BOGGY BRANCH

COMMUNITY DEVELOPMENT DISTRICT

May 6, 2021

BOARD OF SUPERVISORS
REGULAR MEETING
AGENDA

Boggy Branch Community Development District OFFICE OF THE DISTRICT MANAGER

2300 Glades Road, Suite 410W • Boca Raton, Florida 33431 Phone: (561) 571-0010 • Toll-free: (877) 276-0889 • Fax: (561) 571-0013

April 29, 2021

ATTENDEES:

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

Board of Supervisors
Boggy Branch Community Development District

Dear Board Members:

The Board of Supervisors of the Boggy Branch Community Development District will hold a Regular Meeting on May 6, 2021 at 2:30 p.m., at the office of ICI, 14785 Old St. Augustine Rd. Suite 3, Jacksonville, Florida 32258. The agenda is as follows:

- 1. Call to Order/Roll Call
- 2. Public Comments
- 3. Consideration of Resolution 2021-09, Approving a Proposed Budget for Fiscal Year 2021/2022 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date
- 4. Consideration of Resolution 2021-10, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District and Providing for an Effective Date
- 5. Consideration of Resolution 2021-11, Designating a Date, Time, and Location of a Public Hearing Regarding the District's Intent to Use the Uniform Method for the Levy, Collection, and Enforcement of Non-Ad Valorem Special Assessments as Authorized by Section 197.3632, Florida Statutes; Authorizing the Publication of the Notice of Such Hearing; and Providing an Effective Date
- 6. Ratification of Requisitions
 - A. Number 1, Ryals Creek Community Development District [\$159,073.21]
 - B. Number 2, Ryals Creek Community Development District [\$114,238.35]
 - C. Number 3, Vallencourt Construction Co., Inc. [\$265,683.64]
 - D. Number 4, Hopping Green & Sams, P.A. [\$2,379.00]
 - E. Number 5, Hopping Green & Sams, P.A. [\$1,858.00]
 - F. Number 6, England-Thims & Miller, Inc. [\$11,548.92]

- G. Number 7, Vallencourt Construction Co., Inc. [\$104,661.24]
- H. Number 8, Ryals Creek Community Development District [\$363,259.47]
- I. Number 11, England-Thims & Miller, Inc. [\$9,316.20]
- J. Number 12, Core & Main [\$228,169.60]
- K. Number 13, Forterra Pipe & Precast, LLC [\$83,493.98]
- L. Number 14, Hopping Green & Sams, P.A. [\$145.97]
- M. Number 15, England-Thims & Miller, Inc. [\$4,264.50]
- N. Number 17, Ryals Creek Community Development District [\$471,762.45]
- 7. Consideration of Requisitions
 - A. Number 18, England-Thims & Miller, Inc. [\$3,868.00]
 - B. Number 19, Forterra Pipe & Precast, LLC [\$105,563.76]
 - C. Number 20, Core & Main [\$420,404.10]
- 8. Ratification of Vallencourt Construction Co., Inc., No. 1 (\$330,513.40).
- 9. Consideration of Vallencourt Construction Co., Inc., No. 2 (\$557,675.94)
- 10. Acceptance of Unaudited Financial Statements as of March 31, 2021
- 11. Approval of February 2, 2021 Regular Meeting Minutes
- 12. Staff Reports
 - A. District Counsel: Hopping Green & Sams, P.A.
 - B. District Engineer: *England, Thims & Miller, Inc.*
 - C. District Manager: Wrathell, Hunt and Associates, LLC
 - NEXT MEETING DATE: June 3, 2021 at 2:30 P.M.
 - QUORUM CHECK

JAMES VANDERWOUD	In Person	PHONE	☐ No
KELLY McCarrick White	IN PERSON	PHONE	No
JAMES STOWERS	☐ IN PERSON	PHONE	□ No
ANDY HAGAN	IN PERSON	PHONE	☐ No
LEN JAFFE	IN PERSON	PHONE	□No

13. Board Members' Comments/Requests

Board of Supervisors Boggy Branch Community Development District May 6, 2021, Regular Meeting Agenda Page 3

- 14. Public Comments
- 15. Adjournment

Should you have any questions or concerns, please do not hesitate to contact me directly at 561-719-8675.

Sincerely,

Craig Wrathell
District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE

CALL-IN NUMBER: 1-888-354-0094 CONFERENCE ID: 2144145

BOGGY BRANCH

COMMUNITY DEVELOPMENT DISTRICT

3

RESOLUTION 2021-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2021/2022 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("Board") of the Boggy Branch Community Development District ("District") prior to June 15, 2021, a proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("Fiscal Year 2021/2022"); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT:

- 1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2021/2022 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- 2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set as follows:

DATE:	, 2021
HOUR:	2:30 p.m.
LOCATION:	Office of ICI 14785 Old St. Augustine Road, Ste. 3 Jacksonville, Florida 32258

- 3. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the Proposed Budget to the City of Jacksonville at least 60 days prior to the hearing set above.
- 4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2 and shall remain on the website for at least 45 days.

- 5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.
- 6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.
 - 7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 6th DAY OF MAY, 2021.

ATTEST:	BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT
	Ву:
Secretary/Assistant Secretary	lts:

Exhibit A: Fiscal Year 2021/2022 Proposed Budget

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT PROPOSED BUDGET FISCAL YEAR 2021

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT TABLE OF CONTENTS

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BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2022

	Fiscal Year 2021					
				Total Actual &		
	Adopted	Actual	Projected	Projected	Proposed	
	Budget FY	through	Through	Revenue &	Budget	
	2021	3/31/2021	9/30/2021	Expenditures	FY 2022	
REVENUES				<u> </u>		
Landowner contributions	\$124,298	\$ 23,615	\$ 84,858	\$ 108,473	\$110,374	
Total revenues	124,298	23,615	84,858	108,473	110,374	
EXPENDITURES						
Professional & administration						
Supervisors	5,000	3,200	1,800	5,000	6,000	
FICA	383	245	138	383	459	
District engineer	20,000	3,025	6,975	10,000	10,000	
District counsel	25,000	7,776	17,224	25,000	25,000	
District management	48,000	16,000	32,000	48,000	48,000	
Printing & binding	500	250	250	500	500	
Legal advertising	6,500	4,144	2,356	6,500	1,500	
Postage	500	23	477	500	500	
Dissemination agent*	1,000	167	833	1,000	1,000	
Trustee*	5,500	-	-	-	5,500	
Arbitrage rebate calculation*	750	-	-	-	750	
Audit*	3,575	-	3,575	3,575	3,575	
Insurance - GL, POL	5,500	5,000	-	5,000	5,500	
Miscellaneous- bank charges	500	203	297	500	500	
Website						
Hosting & development	705	705	-	705	705	
ADA compliance	210	210	-	210	210	
Annual district filing fee	175	175	-	175	175	
Office supplies	500	-	500	500	500	
Total expenditures	124,298	41,123	66,425	107,548	110,374	
Excess/(deficiency) of revenues						
over/(under) expenditures	-	(17,508)	18,433	925	-	
Fund balances - beginning	-	(925)	(18,433)	(925)	_	
Fund Balances - ending	\$ -	\$(18,433)	\$ -	\$ -	\$ -	

^{*}These expenditures will be incurred subsequent to the issuance of bonds.

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES	
Supervisors	\$ 6,000
Statutorily set at \$200 per Supervisor for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year.	
FICA	459
As per federal law, this expenditure is currently 7.65% of gross wages.	
District engineer	10,000
The District engineer will provide engineering, consulting and construction services to the District while crafting solutions with sustainability for the long-term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.	
District counsel	25,000
General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.	,
District management	48,000
Wrathell, Hunt and Associates, LLC specializes in managing special districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the District, develops financing programs, administers the issuance of tax exempt bond financings and operates and maintains the assets of the District.	
Printing & binding	500
Letterhead, envelopes, copies, agenda packages, etc.	
Legal advertising	1,500
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. After bonds are issued, many of the required public hearings will be completed.	
Postage	500
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Dissemination agent*	
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities & Exchange Act of 1934.	
Dissemination agent*	1,000
Trustee*	
Annual fees paid for services provided as trustee, paying agent and registrar.	
Trustee*	5,500
Miscellaneous- bank charges	750
To ensure the District's compliance with all tax regulations, annual computations are necessary	
to calculate the arbitrage rebate liability.	0.575
Audit* The District is required to undertake an independent examination of its backs, records and	3,575
The District is required to undertake an independent examination of its books, records and accounting procedures each year. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General.	

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES (continued)	
Insurance - GL, POL	5,500
The District carries general liability and public officials liability insurance. The limit of liability is	
set at \$1,000,000 for general liability and \$1,000,000 for public officials liability.	
Miscellaneous- bank charges	500
Bank charges, automated AP routing and other miscellaneous expenses incurred during the	
year.	
Website	
Hosting & development	705
ADA compliance	210
Annual district filing fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Office supplies	500
Total expenditures	\$ 110,374

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND BUDGET - SERIES 2021 FISCAL YEAR 2022

		Fiscal Year 2021				
	Adop Budge 202	t FY	Actual through 3/31/2021	Projected Through 9/30/2021	Total Actual & Projected Revenue & Expenditures	Proposed Budget FY 2022
REVENUES						
Off-roll assessment levy	\$	-			\$ -	\$ 828,601
Interest			6	-	6	
Total revenues			6	-	6	828,601
EXPENDITURES Debt service						
Principal		-	-	-	-	300,000
Interest		-	-	135,361	135,361	529,675
Cost of issuance			215,716	-	215,716	
Total expenditures	-		215,716	135,361	351,077	829,675
Excess/(deficiency) of revenues over/(under) expenditures		-	(215,710)	(135,361)	(351,071)	(1,074)
OTHER FINANCING SOURCES/(USES)						
Bond proceeds		-	1,619,046	-	1,619,046	-
Original issue discount		-	132,798	-	132,798	-
Underwriter's dissount		-	(297,400)	-	(297,400)	-
Transfers out		-	(4)		(4)	
Total other financing sources/(uses)			1,454,440	-	1,454,440	
Net increase/(decrease) in fund balance Fund balance - beginning (unaudited)		-	1,238,730	(135,361) 1,238,730	1,103,369	(1,074) 1,103,369
Fund balance - beginning (unaddited) Fund balance - ending (projected)	\$	-	\$1,238,730	\$1,103,369	\$ 1,103,369	\$ 1,102,295
Use of fund balance Debt service reserve balance (required) Interest expense - November 1, 2022 Projected fund balance surplus/(deficit) as	of Septem	nber 30), 2022			(828,600) (261,088) \$ 12,607

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT SERIES 2021 BONDS AMORTIZATION SCHEDULE

					Bond
	Principal	Coupon	Interest	Debt Service	Balance
					14,870,000.00
05/01/21			135,361.39	135,361.39	14,870,000.00
11/01/21			264,837.50	264,837.50	14,870,000.00
05/01/22	300,000.00	2.500%	264,837.50	564,837.50	14,570,000.00
11/01/22			261,087.50	261,087.50	14,570,000.00
05/01/23	310,000.00	2.500%	261,087.50	571,087.50	14,260,000.00
11/01/23			257,212.50	257,212.50	14,260,000.00
05/01/24	315,000.00	2.500%	257,212.50	572,212.50	13,945,000.00
11/01/24			253,275.00	253,275.00	13,945,000.00
05/01/25	325,000.00	2.500%	253,275.00	578,275.00	13,620,000.00
11/01/25			249,212.50	249,212.50	13,620,000.00
05/01/26	330,000.00	2.500%	249,212.50	579,212.50	13,290,000.00
11/01/26			245,087.50	245,087.50	13,290,000.00
05/01/27	340,000.00	3.000%	245,087.50	585,087.50	12,950,000.00
11/01/27			239,987.50	239,987.50	12,950,000.00
05/01/28	350,000.00	3.000%	239,987.50	589,987.50	12,600,000.00
11/01/28			234,737.50	234,737.50	12,600,000.00
05/01/29	360,000.00	3.000%	234,737.50	594,737.50	12,240,000.00
11/01/29			229,337.50	229,337.50	12,240,000.00
05/01/30	375,000.00	3.000%	229,337.50	604,337.50	11,865,000.00
11/01/30			223,712.50	223,712.50	11,865,000.00
05/01/31	385,000.00	3.000%	223,712.50	608,712.50	11,480,000.00
11/01/31			217,937.50	217,937.50	11,480,000.00
05/01/32	395,000.00	3.500%	217,937.50	612,937.50	11,085,000.00
11/01/32			211,025.00	211,025.00	11,085,000.00
05/01/33	410,000.00	3.500%	211,025.00	621,025.00	10,675,000.00
11/01/33			203,850.00	203,850.00	10,675,000.00
05/01/34	425,000.00	3.500%	203,850.00	628,850.00	10,250,000.00
11/01/34			196,412.50	196,412.50	10,250,000.00
05/01/35	440,000.00	3.500%	196,412.50	636,412.50	9,810,000.00
11/01/35			188,712.50	188,712.50	9,810,000.00
05/01/36	455,000.00	3.500%	188,712.50	643,712.50	9,355,000.00
11/01/36			180,750.00	180,750.00	9,355,000.00
05/01/37	475,000.00	3.500%	180,750.00	655,750.00	8,880,000.00
11/01/37			172,437.50	172,437.50	8,880,000.00
05/01/38	490,000.00	3.500%	172,437.50	662,437.50	8,390,000.00
11/01/38		0.7000/	163,862.50	163,862.50	8,390,000.00
05/01/39	505,000.00	3.500%	163,862.50	668,862.50	7,885,000.00
11/01/39	505.000.00	0.5000/	155,025.00	155,025.00	7,885,000.00
05/01/40	525,000.00	3.500%	155,025.00	680,025.00	7,360,000.00
11/01/40	E4E 000 00	0.5000/	145,837.50	145,837.50	7,360,000.00
05/01/41	545,000.00	3.500%	145,837.50	690,837.50	6,815,000.00
11/01/41	FCF 000 00	4.0000/	136,300.00	136,300.00	6,815,000.00
05/01/42	565,000.00	4.000%	136,300.00	701,300.00	6,250,000.00
11/01/42	F00 000 00	4.0000/	125,000.00	125,000.00	6,250,000.00
05/01/43	590,000.00	4.000%	125,000.00	715,000.00	5,660,000.00
11/01/43	640,000,00	4.0000/	113,200.00	113,200.00	5,660,000.00
05/01/44	610,000.00	4.000%	113,200.00	723,200.00	5,050,000.00
11/01/44			101,000.00	101,000.00	5,050,000.00

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT SERIES 2021 BONDS AMORTIZATION SCHEDULE

					Bond
	Principal	Coupon	Interest	Debt Service	Balance
05/01/45	635,000.00	4.000%	101,000.00	736,000.00	4,415,000.00
11/01/45			88,300.00	88,300.00	4,415,000.00
05/01/46	665,000.00	4.000%	88,300.00	753,300.00	3,750,000.00
11/01/46			75,000.00	75,000.00	3,750,000.00
05/01/47	690,000.00	4.000%	75,000.00	765,000.00	3,060,000.00
11/01/47			61,200.00	61,200.00	3,060,000.00
05/01/48	720,000.00	4.000%	61,200.00	781,200.00	2,340,000.00
11/01/48			46,800.00	46,800.00	2,340,000.00
05/01/49	750,000.00	4.000%	46,800.00	796,800.00	1,590,000.00
11/01/49			31,800.00	31,800.00	1,590,000.00
05/01/50	780,000.00	4.000%	31,800.00	811,800.00	810,000.00
11/01/50			16,200.00	16,200.00	810,000.00
05/01/51	810,000.00	4.000%	16,200.00	826,200.00	-
Total	14.870.000.00		10.313.636.39	25.183.636.39	

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT COMPARISON PROJECTED FISCAL YEAR 2022 ASSESSMENTS

Off-Roll Assessments (Phase 1)

Product/Parcel	Units	FY 2022 O&M Assessment per Unit	As	/ 2022 DS sessment per Unit	As	2022 Total sessment per Unit	FY 2021 Total Assessment per Unit
High Density/TH	34	\$ -	\$	1,244.14	\$	1,244.14	n/a
SF 40'	71	-		1,492.97		1,492.97	n/a
SF 50'	150	-		1,658.86		1,658.86	n/a
SF 60'	171	-		1,824.75		1,824.75	n/a
SF 70'	60	-		1,990.63		1,990.63	n/a
Total	486						

BOGGY BRANCH

COMMUNITY DEVELOPMENT DISTRICT

RESOLUTION 2021-10

A RESOLUTION OF THE BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Boggy Branch Community Development District ("District") is a local unit of special-purpose government created by, and existing pursuant to Chapter 190, Florida Statutes, being entirely situated in the City of Jacksonville, Duval County, Florida; and

WHEREAS, the Board of Supervisors of the District ("**Board**") is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, *Florida Statutes*; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity ("DEO"), a schedule of its regular meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT:

- 1. **ADOPTING REGULAR MEETING SCHEDULE.** Regular meetings of the District's Board shall be held as provided on the schedule attached hereto as **Exhibit A**.
- 2. **FILING REQUIREMENT.** In accordance with Section 189.015(1), *Florida Statutes*, the District's Secretary is hereby directed to file this Resolution with DEO.
 - 3. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 6th day of May, 2021.

ATTEST:	BOGGY BRANCH COMMUNITY
	DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chair/Vice Chair Board of Supervisors

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 MEETING SCHEDULE

LOCATION

Offices of ICI, 14785 Old St. Augustine Road, Suite 3, Jacksonville, Florida 32258

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 7, 2021	Regular Meeting	2:30 PM
November 4, 2021	Landowners' & Regular Meeting	2:30 PM
December 2, 2021	Regular Meeting	2:30 PM
January 6, 2022	Regular Meeting	2:30 PM
January 0, 2022	Regular Weeting	2.30 FIVI
February 3, 2022	Regular Meeting	2:30 PM
March 3, 2022	Regular Meeting	2:30 PM
April 7, 2022	Regular Meeting	2:30 PM
May 5, 2022	Regular Meeting	2:30 PM
June 2, 2022	Regular Meeting	2:30 PM
Indu 7, 2022	Dublic Heaving & Deguley Mosting	2.20 DN4
July 7, 2022	Public Hearing & Regular Meeting	2:30 PM
August 4, 2022	Regular Meeting	2:30 PM
		2.00 . 101
September 1, 2022	Regular Meeting	2:30 PM

BOGGY BRANCH

COMMUNITY DEVELOPMENT DISTRICT

5

RESOLUTION 2021-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION OF A PUBLIC HEARING REGARDING THE DISTRICT'S INTENT TO USE THE UNIFORM METHOD FOR THE LEVY, COLLECTION, AND ENFORCEMENT OF NON-AD VALOREM SPECIAL ASSESSMENTS AS AUTHORIZED BY SECTION 197.3632, FLORIDA STATUTES; AUTHORIZING THE PUBLICATION OF THE NOTICE OF SUCH HEARING; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Boggy Branch Community Development District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the City of Jacksonville, Florida; and

WHEREAS, the District pursuant to the provisions of Chapter 190, *Florida Statutes*, is authorized to levy, collect and enforce certain special assessments, which include benefit and maintenance assessments and further authorizes the Board of Supervisors of the District ('Board") to levy, collect and enforce special assessments pursuant to Chapters 170 and 190, *Florida Statutes*; and

WHEREAS, the District desires to use the uniform method for the levy, collection and enforcement of non-ad valorem special assessments authorized by section 197.3632, *Florida Statutes* ('Uniform Method').

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1.	A Public Hearing will be he	ld on the District's intent to adopt the Uniform
Method on	, 20, at	m., at
		.
SECTION 2.	The District Secretary is	directed to publish notice of the hearing in
accordance with sec	tion 197.3632, Florida Statut	res.
Section 3.	This Resolution shall becon	ne effective immediately upon its adoption.
Passed and ad	DOPTED this 6 th day of May, 20	021.
ATTEST:		BOGGY BRANCH COMMUNITY
		DEVELOPMENT DISTRICT
Secretary/Assistant S	Secretary	Chair/Vice Chair, Board of Supervisors

BOGGY BRANCH

COMMUNITY DEVELOPMENT DISTRICT

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FORM OF REQUISITION BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021

The undersigned, a Responsible Officer of the Boggy Branch 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 January 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2021, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 1
- (B) Name of Payee: Ryals Creek Community Development District

ABA Routing Number: 061000104

Deposit to the Account of: Ryals Creek Community Development District

Account Number: 1000249618355

Beneficiaries Address: 2300 Glades Road, Suite 410W, Boca Raton, FL 33431

(C) Amount Payable: \$159,073.21

Receiving Bank Name: SunTrust Bank, Atlanta, GA 20303

- (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): Shared Roadway Improvements, specifically Vallencourt Construction Company, Inc. Pay Request No. 1
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: Special Assessment Bonds, Series 2021
 The undersigned hereby certifies that:
 - obligations in the stated amount set forth above have been incurred by the Issuer,

or

- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund:
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
 - each disbursement represents a Cost of the Project which has not previously been paid.

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

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

Originals or 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 are on file with the Issuer.

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

Responsible Officer

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

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

Consulting Engineer

February 2, 2021



February 8, 2021

Mr. Scott Wild District Engineer for Boggy Branch 14775 Old St. Augustine Road Jacksonville, FL 32258

Re: Ryals Creek Pay Application Number 1 for Stillwood Pines Boulevard

Dear Mr. Wild,

Attached is the reviewed and approved construction pay application number one for Stillwood Pines Boulevard. Please review and approve at your convenience. Please let me know if you have any questions.

Sincerely,

Jason Hall

District Engineer

Ryals Creek Community Development District

Marcus McInarnay, President Mike Vallencourt Sr., Chairman



Mike Vallencourt II, Vice President J. Daniel Vallencourt, Vice President Stan Bates P.E., Vice President

INVOICE

Date: 01/27/21

Period To:

1/30/2021

Invoice #: 6901

To: Ryals Creek CDD

C/O - England-Thims & Miller, Inc.

115 S. Monroe St, Suite 300

Tallahassee, FL. 32301

Attn.: Jason Ellins, ETM

VCC Project #: 2021-02

Application #:

1

Project Description: TMA Road Phase 1A & 1B (Stillwood Pines Blvd) Jacksonville, FL

ORIGINAL CONTRACT AMOUNT	\$ 12,404,920.87
CHANGE ORDERS TO DATE	\$
REVISED CONTRACT AMOUNT.	\$ 12,404,920.87
PERCENTAGE COMPLETE	
WORK COMPLETE TO DATE	\$ 176,748.01
STORED MATERIALS.	\$
TOTAL COMPLETED & STORED.	\$ 176,748.01
LESS RETAINAGE	\$ 17,674.80
TOTAL EARNED LESS RETAINAGE	\$ 159,073.21
LESS PREVIOUS BILLINGS.	\$
CURRENT DUE	\$ 159,073.21

Account Summary: Sales

Sales To Date

This Period

Gross: 176,748.01 176,748.01 Retainage: 17,674.80

17,674.80

Net: 159,073.21 159,073.21

TO: Ryals Creek CDI		PROJECT	: TMA Road Phase 1A	& 1B (Stillwood Pines Blvd)	APPLICATION NO: 6901-1	Dist	tribution to:
115 S. Monroe S Tallahassee, FL			Jacksonville, FL		PERIOD TO: 01/30/21	[X]	OWNER ENGINEER
FROM: Vallencourt Con P.O. Box 1889 Green Cove Spri		, Inc.			EER'S PROJECT NO: N/A TOR'S PROJECT NO: 2021-02		
CONTRACTOR'S APPLICATION	FOR PAYMENT			Application is made for Payment, as shown b	elow, in connection with the Contra	ct	- de-
CHANGE ORDER SUMMARY]	Continuation Sheet, AIA Document G703, is a	ttached		
Change Orders approved in previous months by Owner TOTAL	ADDITIONS	DEDUCTIONS		ORIGINAL CONTRACT SUM Net change by Change Orders		\$	12,404,920.87
Approved this Month			1	3. CONTRACT SUM TO DATE (Line 1 +- 2)		5	12,404,920.87
Number Date Approved				4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	***************************************	\$ <u></u>	176,748.01
TOTAL	S \$ -	\$ -		5. RETAINAGE: a. 10 % of Completed Work \$ (Column D + E on G703) b % of Stored Materials \$ (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		\$	17,674.80 159,073.21
Net change by Change Orders The undersigned Contractor cer	tifiae that to the he	et of the Centractor	'e knowladga	(Line 4 Less Line 5 Total)		•—	159,073.21
information and belief the Worl completed in accordance with t paid by the Contractor for Worl issued and payments received f herein is now due.	covered by this A ne Contract Docum for which previou	pplication for Payme ents, that all amoun s Certificates for Pay	ent has been ts have been yment shown	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Cei 8. CURRENT PAYMENT DUE			159,073.21 12,245,847.66
CONTRACTOR:	allo to	Tim Gaddis, Project	t Manager <u>27-Jan-21</u>	State of: FLORIDA County Subscribed and sworn to before me this Notary Public: Maria Valdu My Commission Expires: 12-08-2021	day of MY COM EXPIRI	MARIA IMISS ES: D	AVAIDES HON # GG 132511 ecember 8, 2021
ENGINEER'S CERTIFICATE FOR	PAYMENT			AMOUNT CERTIFIED	1 1 1/2/19 201000 1111	refundação	9,073.21
In accordance with the Contract data comprising the above applit best of the Architect's knowledg indicated, the quality of the Wot the Contractor is entitled to pay	cation, the Archite e, information and k is in accordance	ct certifies to the Ow belief the Work has with the Contract Do	ner that to the progressed as	(Attach explanation if amount certified differs ENGINEER: By: This Certificate is not negotiable. The AMOUN Contractor named herein. Issuance, payment	Date: 2/1	0/	

(Instructions on reverse side)

prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE

Schedule of Contract Values

AIA Document G702, APPLICATEDS AND CORTIFICATE FOR PAYMENT, containing

Ryals Creek CDD

APPLICATION NUMBER.

Contractor's signed Certification is attached

TMA Road Phase 1A & 1B (Stillwood Pines Blvd)

APPLICATION DATE:

01/27/21 01/30/21

In tabulations below, amounts are stated to the nearest dollar

ALTERNATE (PIPE CREDIT)

Jacksonville, FL

PERIOD TO.

(80,104.23) \$

No Columb I	on Langracts	WINGS SATIS	нус татим	raffic to Little	e impia meskabbi	Bγ
						_

umste	on Lancracts where available retainage for line Items may apply					v	CC PROJECT #:	2021-02
4	В	С	D	E	F	G	1	Н
12M O.	DESCRIPTION OF WORK	SCHEDULED VALUE	l .	COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	16.0)	BALANCE TO PINERI
			FROM PREVIOUS	THIS PERIOD	STORED	AND STORED	10.0)	(c fa)
			APPLICATION (D+F)		(NOT IN DORE)	TODATE (DEE+F)		
	PHASE 1A							
	MOBILIZATION / GENERAL CONDITIONS	\$ 132,510.90	\$ -	\$ 39,792.37		\$ 39,792.37	30%	\$ 92,718.5
	NDDEC				i			

1	or work	T-NEUE	FROM PREVIOUS	THIS PERIOD	STORED	AND STORED	16.6)	(¢ (a)	
1			APPLICATION (D-F)		(907 D 5 OR E)	TO DATE (DIEFF)			
	PHASE 1A								
1.	MOBILIZATION / GENERAL CONDITIONS	\$ 132,510.90	\$ -	\$ 39,792.37		\$ 39,792.37	30%	\$ 92,718.54	\$ 3,979.24
2.	NDPES	\$ 47,770.64	s ·	\$ 1,641.57		\$ 1,641.57	3%	\$ 46,129.07	\$ 164.16
3.	AS-BUILTS	\$ 19,896.10	s -	s -		\$ -		\$ 19,896.10	\$ -
4.	EROSION CONTROL	\$ 45,580.86	s .	\$ 8,495.95		\$ 8,495.95	19%	\$ 37,084.91	\$ 849.59
5.	мот	\$ 96,746.90	s -	s -		s -		\$ 96,746.90	\$.
6.	DEMOLITION	\$ 69,930.01	s .	\$		- 2		\$ 69,930.01	s -
7.	CLEARING & GRUBBING	\$ 75,159.18	\$ -	\$ 45,763.58		\$ 45,763.58	61%	\$ 29,395.60	\$ 4,576.36
8	POND EXCAVATION	\$ (197,161.50)	s	s -		s -		\$ (197,161.50)	\$ -
9.	EARTHWORK	\$ 337,387.57	s .	s .		\$.		\$ 337,387.57	5 -
10.	GRASSING	\$ 104,617.19	s	s		\$.		\$ 104,617.19	\$ -
11.	SUBSOIL STABILIZATION	\$ 214,795.35	s -	s .		5 -		\$ 214,795.35	\$ -
12.	BASE	\$ 332,263.95	s -	s .		s -		\$ 332,263.95	s .
13.	ASPHALT	\$ 442,151.10	\$ -	\$ -		s -		\$ 442,151.10	\$ -
14.	HARDSCAPE	\$ 196,538.90	\$	\$ -		\$ -		\$ 196,538.90	\$ -
15.	STRIPING & SIGNAGE	\$ 105,910.76	s	s -		\$ -		\$ 105,910.76	s -
16.	CONCRETE	\$ 306,036.53	s	s -		5		\$ 306,036,53	s
17.	STORM DRAINAGE	\$ 992,620.22	\$.	\$ -		\$.		\$ 992,620.22	s .
18.	GRAVITY SEWER	\$ 128,977.24	5	\$ -		\$ -		\$ 128,977.24	\$ -
19.	FORCE MAIN	\$ 138,666.07	s -	s -		s .		\$ 138,666.07	s .
20.	WATER MAIN	\$ 350,035.04	\$ -	s -		s -		\$ 350,035.04	\$.
21.	REUSE MAIN	\$ 478,332.85	\$	\$		s ·		\$ 478,332.85	\$ -
22	JEA ELECTRICAL	\$ 187,816.95	\$ -	\$.		s -		\$ 187,816.95	s .
23.	LIGHTING & SIGNALIZATION	\$ 635,448.41	\$.	\$.		S .		\$ 635,448.41	s -
24.	LANDSCAPING & IRRIGATION	\$ 376,245.66	s .	\$ -		s .		\$ 376,245 66	s -
25.	ALLOWANCES	\$ 511,350.00	\$	\$		\$ -		\$ 511,350.00	s -

(80,104.23) \$

Schedule of Contract Values

AIA Discurrent 6702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Ryals Creek CDD

APPLICATION NUMBER:

6901-1

Contractor's ugned Certification is attached

TMA Road Phase 1A & 1B (Stillwood Pines Blvd)

APPLICATION DATE.

01/27/21

In tabulations below, amounts are stated to the wearest dollar.

Jacksonville, FL

PERIOD TO VCC PROJECT #. 01/30/21 2021-02

A	in Contracts where available retainage for time items may apply	С	В	Ē	F	G	CC PROJECT #	2021-02 H	l i
TTEM NO.	DESCRIPTION OF WORK	SCHEDLARED Value		COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (SOT (N D OR E)	TOTAL COMPLETED AND STORED TO DATE (D-E-F)	(6+C)	BALANCE TO FINSEN (C-C)	RETAINAGE
	PHASE 1B								
27.	MOBILIZATION / GENERAL CONDITIONS	\$ 152,853.90	s	\$ 43,135.35		\$ 43,135.35	28%	\$ 109,718.55	\$ 4,313
28.	NDPES	\$ 43,618.42	\$ -	s -		s		\$ 43,618.42	s
29.	AS-BUILTS	\$ 23,108.20	s -	s .		s -		\$ 23,108.20	s
30.	EROSION CONTROL	\$ 18,976.38	s .	\$ 1,740.00		\$ 1,740.00	9%	\$ 17,236.38	\$ 174
31.	мот	\$ 5,307.81	s .	s -		s -		\$ 5,307.81	s
32.	DEMOLITION	\$ 16,808.40	s -	s -		s .		\$ 16,808.40	\$
33.	CLEARING & GRUBBING	\$ 101,111.54	\$.	\$ 36,179.20		\$ 36,179.20	36%	\$ 64,932.34	\$ 3,617
34.	POND EXCAVATION	\$ 20,457.02	s .	s -		s -		\$ 20,457.02	\$
35	EARTHWORK	\$ 308,769.86	s -	\$ -		s .		\$ 308,769.86	s
36.	GRASSING	\$ 59,048.82	\$	\$		s		\$ 59,048.82	s
37.	SUBSOIL STABILIZATION	\$ 245,548.95	\$.	\$ -		\$ -		\$ 245,548.95	\$
38.	BASE	\$ 333,640.65	٠	\$ -		s -		\$ 333,640.65	s
39.	ASPHALT	\$ 431,335.20	s -	S -		\$ -		\$ 431,335.20	s
40.	HARDSCAPE	\$ 265,874.11	\$ -	\$		s -		\$ 265,874.11	\$
41	STRIPING & SIGNAGE	\$ 105,751.79	\$ -	\$ -		s -		\$ 105,751.79	s
42.	CONCRETE	\$ 503,577.17	\$.	\$ -		\$ -		\$ 503,577.17	s
43.	STORM DRAINAGE	\$ 801,586.72	\$ -	\$ -		\$ -		\$ 801.586.72	s
44.	GRAVITY SEWER	\$ 352,510.99	\$ -	s		s .		\$ 352,510.99	\$
45.	FORCE MAIN	\$ 176,344.90	\$	s		\$.		\$ 176,344.90	s
46.	WATER MAIN	\$ 350,089.78	\$ -	\$ -		\$		\$ 350,089.78	s .
47.	REUSE MAIN	\$ 219,499.60	s	s -		s -		\$ 219,499.60	\$.
48.	JEA FLECTRICAL	\$ 313,425.43	s -	\$ -		s .		\$ 313,425.43	s
49.	LIGHTING & SIGNALIZATION	\$ 470,508.98	\$ -	s -		s .		\$ 470,508.98	5
50	LANDSCAPING & IRRIGATION	\$ 535,299.06	\$.	\$ ·		s .		\$ 535,299.06	s
51.	ALLOWANCES	\$ 561,350.00		\$		s -		\$ 561,350.00	s
52.	ALTERNATE (PIPE CREDIT)	\$ (61,005.46)	\$ ·	\$ -		\$ ·		\$ (61,005.46)	s
	TOTAL>	\$ 12,404,920.87		\$ 176,748,01	5 -	\$ 176,748.01	1.42%	\$ 12,228,172.86	\$ 17,674.

Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complete
0100	General Conditions	1.00	Lump Sum	\$53,056.50	\$53,056.50	0.0\$		0.05	\$ 2,652.83	\$ -	\$ 2,652.83	5%
0100	Construction Entrance	1.00	Each	\$6,501.70	\$6,501.70			0.00	S -	5 -	\$ -	0%
10200	Payment & Performance Bonds	1.00	Lump Sum	\$33,160.30	\$33,160.30	1.00		1.00	\$ 33,160.30	5 -	\$ 33,160.30	100%
10400	Surveying	1.00	Lump Sum	\$39,792,40	539,792 40	0.10		0.10	\$ 3,979.24	\$ -	\$ 3,979.24	10%
MOBILIZAT	TON & GENERAL CONDITIONS				\$132,510.90				\$39,792.37	\$0.00	\$39,792.37	30%
10300	Maintain Silt Fence	28,940	Linear Feet	50.97	\$28,071.80			0.00	5 -	\$ -	\$.	0%
00300	NPDES Permit Compliance	12	Month	\$829.17	\$9,950.04			1.00	\$ 829.17	\$ -	\$ 829.17	8%
00300	NFDES Reporting	12	Month	\$812.40	\$9,748.80	2.00		1.00	\$ 812.40	\$ -	\$ 812.40	8%
APDES					\$47,770.64				\$1,641.57	\$0.00	\$1,641.57	3%
00500	P&D As-Builts	1	Lump Sum	\$7,958.40	\$7,958.40			0.00	\$ -	\$ -	\$ -	0%
00500	Utility As-Builts	1	Lump Sum	\$11,937.70	\$11,937.70			0.00	\$ -	\$ -	\$ -	0%
AS-BUILTS					\$19,896.10				\$0.00	\$0.00	\$0.00	0%
00599	Silt Fence	31,370	Linear Feet	\$1.29	\$40,381.50	6,600.00		6,600.00	\$ 8,495.95	5	\$ 8,495.95	21%
00600	Inlet Protection	32	Each	\$162.48	\$5,199.36			0.00	\$ -	\$ "	\$ -	0%
EROSION C	ONTROL.				\$45,580.86				\$8,495.95	\$0.00	\$8,495.95	19%
00700	Maintenance of Traffic	365,00	Day	\$265.06	\$96,746.90			0.00	5 -	\$ -	\$ -	0%
мот					\$96,746.90				\$0.00	\$0.00	\$0.00	
00800	Demo Existing Pipe & Structures	764	Linear Feet	\$35,74	\$27,307.81			0.00		5	\$ -	0%
00800	Demo Existing Curbs	70	Linear Feet	\$7.23	5506.10			0.00	s -	\$ "	5 -	0%
00800	Demo Existing Asphalt	620	Square Yard	\$6.96	\$4,315.20			0.00	5 -	s -	\$ -	0%
00800	Demo Existing Fence	2,085	Linear Feet	\$10.14	\$21,142.50			0.00	5 -	s -	5 -	0%
00800	Demo Sidewalks	490	Square Feet	\$2.15	\$1,053.50			0.00	5 -	S -	5 .	0%
00800	Mill Existing Asphalt	3,560	Square Yard	\$1.49	\$5,304.40			0.00	5 -	\$	S -	0%
00800	Remove Existing Asphalt & Base for Paver Install	1,350	Square Yard	\$7.63	\$10,300.50			0.00	\$ -	5 .	\$.	0%
DEMOLITIC	N				\$69,930.01				\$0.00	\$0.00	\$0.00	0%
00900	Clearing & Grubbing	17	Acre	\$4,522,40	\$74,619.60	10.00		10.00	\$ 45,224.00	\$ -	\$ 45,224.00	61%
00900	Mowing	1	Acre	\$539.58	\$539.58	100		1.00	5 539.58	\$ -	\$ 539.58	200%
LEARING	B GRUBBING				\$75,159.18				\$45,763.58	\$0.00	\$45,763,58	61%
01000	Dewater for Pond - FDOT	33,775	Cubic Yard	\$0.49	\$15,549.75			0.00	\$ -	s -	\$ -	D%
1000	Pond Excavation - FDOT	33,775	Cubic Yard	\$1,73	\$58,430.75			0.00	S -		s -	0%
1000	Pond Excavation to Max Depth of 25' (Excess)	181,428	Cubic Yard	(\$1.50)	-\$272,142.00			0.00	\$ -	s -	5	0%
OND EXC	VATION				-\$197,161.50				\$0.00	\$0.00	\$0.00	0%
21100	Demuck Ex Pond 1'	15,055	Cubic Yard	\$4.43	\$66,693.65		-	0,00		\$ -	5 -	0%
11100	Strip Topsoil	23,553	Cubic Yard	\$2.54	\$59,824.62			0.00	\$ -	5 4	5 -	0%
1100	Bury in Fond	38,608	Cubic Yard	\$2.07	\$79,918.56			0.00		\$ -	\$ -	0%
1100	Site Cut	17,158	Cubic Yard	\$2.41	\$41,335.16			0.00		\$ -	5	0%
1100	Place & Compact Fill	50,933	Cubic Yard	\$0.84	\$42,783,72			0.00	\$ -	5	s -	0%
1100	Final Dressout	82,188	Square Yard	\$0.57	\$46,831.86			0.00	\$ -	\$ -	\$ -	D%
ARTHWO					\$337,387.57				\$0.90	\$0.00	\$0.00	0%
1200	Pond Sod	22,618	Square Yard	\$2.33	\$52,699.94			0.00	\$ -	\$ -	s -	0%
1200	Right of Way Seed and Mulch	10,550	Square Yard	\$0.49	\$5,169.50			0.00		\$ -	\$ -	0%
	Right of Way Sod	850	Square Yard	\$2.38	\$2,023.00			0.00		\$ -	\$ *	0%
1200	Site Seed and Mulch	76,995	Square Yard	50.49	537,727.55			0.00	\$.	\$ -	\$ -	0%
		2,940	Square Yard	\$2.38	\$6,997.20			0.00	\$ -	5 -	s -	. 0%
1200	Site Sod Ditch				\$104,617,19				\$0.00	\$0.00	\$0.00	-

01300	Subgrade for Sidewalk	305	Square Yard	\$3 11	\$948.55	0.00	\$ -	\$.	s -	0%
1300	Subsoil Stabilization for MUP	5,670	Square Yard	\$8.24	\$46,720.80	0.00		S	S .	0%
1300	Subsoli Stabilization for Roadway	25,425	Square Yard	\$6,57	\$167,126.00	0.00	\$ -	5 -	s .	D%
UBSOILS	TABILIZATION				\$214,795.35		\$0.00	\$0.00	\$0.00	0%
1400	4" Limerock (MUP)	5,670	Square Yard	\$8.83	\$50,066,10	0.00	S	S	\$	0%
1400	4" Limerock (Pavers)	885	Square Yard	\$11.70	\$10,354.50	0.00	\$	\$ -	5 -	0%
01400	6" Limerock (Trail Rd Connection)	925	Square Yard	59.75	\$9,018.75	0.00	s -	\$	s -	0%
1400	8" Limerock (Stiffwood & Kernan)	19,560	Square Yard	513.44	\$262,824.60	0.00	7	5	\$	0%
SASE					\$332,263.95		\$0.00	\$0.00	\$0.00	0%
1500	1 1/2" SP 12.5 (1st Lift) Kernan Reconstruction	6,190	Square Yard	\$10.64	\$65,861.60	0.00		5	5 -	0%
1500	1 1/2" FC 12.5 (2nd Lift) Kernan Reconstruction	6,190	Square Yard	\$7.35	\$45,496,50	0.00	S -	5 -	5	0%
01500	1 1/2" SP 12.5 (1st Uft) Stillwood Pines	13,370	Square Yard	\$9.81	\$131,159.70	0.00	5 -	5 .	5 -	0%
1500	1 1/2" FC 12.5 (2nd Lift) Stillwood Pines	13,370	Square Yard	\$7,61	\$101,745.70	0.00	S -	5 -	5 .	0%
01500	1 1/2" FC 12.5 Overlay Kernan	3,560	Square Yard	\$9.81	\$34,923.60	0.00	\$	s .	5 -	0%
1500	1" SP 12.5 (MUP) Kernan & Stillwood	5,670	Square Yard	\$6.50	\$36,855.00	0.00	s -	S	5 -	0%
01500	Prime Limerock	25,230	Square Yard	50.54	\$13,624.20	0.00	s	s .	\$	0%
11500	Tack Cont	23,120	Square Yard	\$0.54	\$12,484.80	0.00	S	\$ "	\$	0%
ASPHALT	1500 0000	4.47.41.0	admin topp	, T	\$442,151.10	0.00	\$0.00	\$0.00	\$0.00	0%
01600	Pedestrian Clay Pavers	790	Square Yard	\$101.50	\$80,264.00	0.00	S	\$ -	5 -	0%
01600	Pedestrian Clay Pavers Truncated	58	Square Yard	\$242.37	\$14,057,46	0.00	s -	s -	5 -	0%
01600	Vehicular Clay Pavers	630	Square Yard	\$112.39	\$70,805.70	0.00	s -	\$	\$ -	0%
02100	Benches	3	Each	\$4,549,46	\$13,648,38	0.00	\$	s -	5	0%
02100	Trash Receptacles	3	Each	53.791.22	\$11,373.66	0.00	\$ -	\$	\$	_
		590		510.83	\$6,389,70	0.00			•	0%
02200	Relocate Fence	390	Linear Fort	\$10.03	\$196,538.90	0.00	\$0.00		\$	0%
HARDSCAP								\$0.00	\$0,00	0%
01700	Post Mounted Signage 1A	1	Lump Surn	\$38,904.40	\$38,904.40	0.00		5 -	\$	0%
01700	Striping (Kernan & Stillwood) 1A	1	Lump Sum	\$67,006.36	\$67,006.36	0.00	5	5 -	\$ -	0%
	L SIGNAGE				\$105,910.76		\$0.00	\$0,00	\$0.00	0%
01900	6" Concrete Pavement (Parking)	3,450	Square Feet	\$5.40	\$18,630.00	0.00	5 -	\$ -	\$	0%
01400	6" Concrete Base (Crosswalk)	5,660	Square Feet	\$5.09	\$28,809.40	0.00	\$ -	\$ -	\$ -	0%
21800	Curb (All Types)	16,095	Linear Feet	\$12.15	\$195,478.85	0.00		\$ -	\$ -	0%
32000	Concrete Sidewalk (Picture Frame)	615	Square Feet	\$4.58	\$2,816.70		s -	\$ -	S	0%
02000	Concrete Finsh Rock Salt	2,125	Square Feet	\$0.96	\$2,040.00	0.00	\$ -	\$ -	\$.	0%
02000	Sidewalk with Special Finish	2,125	Square Feet	\$2.44	\$5,185.00		\$	\$ "	5 -	0%
02000	ADA Handicap Ramps	27	Each	\$216.64	\$5,849.28		5 -	\$ -	\$	0%
2000	Cast Iron A.D.A. Mats	615	Square Feet	\$39.54	\$24,317.10		\$ -	5	\$.	0%
3000	Concrete Ditch Faving 4"	1,080	Square Feet	\$13.39	\$14,461,20	0.00	\$ -	s -	\$ -	0%
02100	Gravity Wall w/ 60' Pedestrian Handrali	1	Lump Sum	\$8,449.00	\$8,449.00	0.00	\$ -	\$	\$ -	0%
CONCRETE					5306,036.53		\$0.00	\$0.00	\$0.00	0%
3000	Dewater Storm Drain	2,912	Linear Feet	\$14.06	\$40,942.72		\$ -	\$ -	\$ -	0%
3000	Storm Pipe (All sizes & types)	4,146	Linear Feet	\$136.06	\$564,119.82		\$ -	\$ ~	\$.	0%
3000	MES (All sizes)	17	Each	\$3,202.57	\$54,443.67		\$	\$ -	5 .	0%
3000	Precast Storm Structures (All types & sizes)	37	Each	\$6,09#.37	\$225,639.57	0.00	-	5 -	5 -	0%
3000	Storm Top Adjustments	25	Each	\$398.01	\$9,950.25			5 -	5	0%
3000	Storm Inverts	32	Each	\$462.33	\$14,794.56	0.00	\$ -	\$ -	\$ -	0%
3000	Underdrain Stubs from Inlets	1,040	Linear Feet	\$29.12	\$30,284.80		-		\$.	0%
3000	Case X Repair for Storm Drain	375	Square Yard	\$71.25	\$26,718.75				\$ -	0%
3000	Flowable Fill (Double RCP Run)	3	CY	5241.90	\$725.70	0.00	7	-	\$.	0%
3000	TV Storm Drain	4,146	Linear Feet	\$4.33	\$17,952.18	0.00	\$ -		\$.	0%
3000	Punch Out Storm Drain	4,146	Linear Feet	\$1.70	\$7,048.20	0.00	s -	\$ -	\$ -	D96
	AINAGE				\$992,620.22		\$0.00	\$0.00	\$0.00	0%

04000	Dewater Gravity Sewer	1,035	Linear Feet	\$13.24	\$13,700.41	0.00	\$ -	S	\$	- 0%
04000	SDR26 Sewer Pipe (All sizes)	1,035	Linear Feet	\$39.67	\$41,059.08		5 -	5 -	+	- 0%
14000	Sewer Manholes (All types)	9	Each	\$5,950.19	\$53,551.68	0.00	\$ -	5 -		- 0%
04000	MH Top Out / Adjustments	9	Each	\$253,57	\$2,282.13	0.00	\$ -	\$.	5	- 0%
04000	Pour Inverts	9	Each	\$232.26	\$2,090.34	0.00	\$ -	\$ -	-	- 0%
04000	Sewer Services	9	Each	\$1,117.62	\$10,058.58	0.00	\$ -	\$.	s .	- 0%
04000	TV Test Sewer Main	1,035	Linear Feet	\$4.33	\$4,477.22	0.00	\$ -	\$ -	\$	- 0%
04000	Punch Out Sewer	1,035	Linear Feet	\$1.70	\$1,757.80	0.00	\$.	s -	5	- 0%
GRAVITY	SEWER				\$1,28,977,24		\$0.00	\$0.0	50	1.00 0%
06000	PVC DR18 Force Main (All sizes)	2,225	Unear Feet	\$42.07	\$93,611.25	0.00	\$ -	s	5 -	- 0%
06000	Gate Valves (All sizes)	8	Each	\$2,585.02	\$20,680.17	0.00	\$ -	\$.	5 -	0%
06000	12" Conflict	1	Each	\$6,906.49	\$6,906.49	0.00	\$ -	s -	S	0%
06000	Air Release MH & Valve	3	Each	\$8,278.91	\$8,278.91	0.00	\$ -	\$ -	\$.	0%
06000	Locate Wire Test for Force Main	2,225	Linear Feet	\$0.54	\$1,201.50	0.00	\$ "	s -	5 -	0%
06000	Pressure Test for Force Main	2,225	Linear Feet	\$1.89	\$4,205.25	0.00	s -	\$.	s -	D%
06000	Punch Out Force Main	2,225	Linear Feet	\$1.70	\$3,782.50	0,00	s	5 .	\$ -	7%
FORCE M	AIN				\$138,666.07		\$0.00	\$0.00	\$0	.00 0%
07000	16" DR18 PVC Raw Line	265	Linear Feet	5162.35	\$43,022.63	0.00	\$ -	\$.	\$ -	- 0%
07000	16" Conflict	4	Each	\$7,937.47	\$31,749.88	0.00	S -	\$.	\$ -	D%
07000	DR18 PVC Water Main (All other sizes)	2,560	Linear Feet	\$69.44	\$177,754.10	0.00	\$ -	5 ~	5 -	- 0%
07000	Gate Valves [All sizes]	17	Each	\$3,676.97	\$62,508.47	0.00	\$ ~	\$ -	5	0%
07000	12" Conflict	2	Each	\$5,577.50	\$11,155.00	0.00	\$	\$.	\$ -	0%
07000	Fire Hydrants	4	Each	52,478,54	\$9,914.16	0.00	\$ -	\$ -	\$ -	- 0%
07000	Flushing & BT's for Water Main	2,820	Linear Feet	\$0.85	\$2,397.00	0.00	\$ ~	\$ -	5 -	0%
07000	Locate Wire Test for Water Main	2,820	Linear Feet	\$0.50	\$1,410.00	0.00	\$ -	\$ "	\$ -	0%
07000	Pressure Test for Water Main	2,820	Linear Feet	\$1.89	\$5,329.80	0.00	5 -	5 -	\$ -	0%
07000	Punch Out for Water Main	2,820	Linear Feet	\$1.70	\$4,794.00	0.00	5 -	\$.	5 ~	0%
WATER N	MAIN				5350,035.04		\$0.00	\$0.00	\$0.	.00 0%
09000	Dewater 30" CI Reuse Main	940	Linear Feet	\$15.09	\$14,184.60	0.00	\$ -	\$ -	\$ -	0%
09000	30" DIP Reuse Main	940	Linear Feet	\$268.28	\$252,185.98	0.00	\$ -	\$ -	\$ -	0%
09000	30° Gate Valve		Each	\$32,330,72	596,992,16	0.00	\$ -	\$	\$	0%
		3	Each	332,330.76	590,992.10	0.00		7	2 .	1,576
09000	Flushing for 30" Reuse Main	940	Linear Feet	\$11.33	\$10,650.20	0.00	s –	\$ -	5 -	-
09000	Flushing for 30" Reuse Main Locate Wire Test for 30" Reuse Main	940 940	Linear Feet Linear Feet	\$11.33 \$0.54	\$10,650.20 \$507.60	0.00	s -	\$ -	\$.	_
09000		940 940 940	Linear Feet Linear Feet Linear Feet	\$11.33 \$0.54 \$11.33	\$10,650.20 \$507.60 \$10,650.20	0.00 0.00 0.00	s -	\$ - \$ - \$ -	\$ - \$	0% 0%
09000	Locate Wire Test for 30" Reuse Main Pressure Test for 30" Reuse Main Punck Out for 30" Reuse Main	940 940 940 940	Linear Feet Linear Feet Unear Feet Linear Feet	\$11.33 \$0.54 \$11.33 \$11.33	\$10,650.20 \$507.60 \$10,650.20 \$10,650.20	0.00 0.00 0.00 0.00	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ 5 \$.	0% 0% 0%
09000 09000 09000	Locate Wire Test for 30" Reuse Main Pressure Test for 30" Reuse Main Punch Out for 30" Reuse Main OR38 PVC Reuse Main (All sizes)	940 940 940 940 1,060	Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet	\$11.33 \$0.54 \$11.33 \$11.33 \$52.78	\$10,650.20 \$507.60 \$10,650.20 \$10,650.20 \$55,946.93	0.00 0.00 0.00 0.00 0.00	\$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	0% 0% 0% 0% 0%
09000 09000 09000 09000	Locate Wire Test for 30" Reuse Main Pressure Test for 30" Reuse Main Punch Out for 30" Reuse Main DR18 PVC Reuse Main (All sizes) Gate Valves (12" & 8")	940 940 940 940 1,060	Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Each	\$11.33 \$0.54 \$11.33 \$11.33 \$52.78 \$2,660.77	\$10,850.20 \$507.60 \$10,650.20 \$10,650.20 \$55,946.93 \$21,286.18	0.00 0.00 0.00 0.00 0.00 0.00	\$ - \$ - \$ - \$ -	\$ - \$ - \$. \$ - \$.	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0% 0% 0% 0% 0%
09000 09000 09000 09000 09000	Locate Wire Test for 3D* Reuse Main Pressure Test for 3D* Reuse Main Punch Out for 3D* Reuse Main DUSB PVC Reuse Main (All sizes) Gate Valves (12* & 8*) Flushing for Reuse Main	940 940 940 940 1,060 1,060	Linear Feet	\$11.33 \$0.54 \$11.33 \$11.33 \$52.78 \$2,660.77 \$0.85	\$10,850.20 \$507.60 \$10,650.20 \$10,650.20 \$55,946.93 \$21,286.18 \$901.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ 5 -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0% 0% 0% 0% 0% 0%
09000 09000 09000 09000 09000 09000	Locate Wire Test for 30° Reuse Main Pressure Test for 30° Reuse Main Punch Out for 30° Reuse Main DR38 PVC Reuse Main DR38 PVC Reuse Main (All szes) Gate Valves (12° & 8°) Flushing for Reuse Main Locate Wire Test for Reuse Main	940 940 940 940 1,060 2 1,060 1,060	Linear Feet	\$11.33 \$0.54 \$11.33 \$11.33 \$52.78 \$2,660.77 \$0.85 \$0.54	\$10,650.20 \$507.60 \$10,650.20 \$10,650.20 \$55,946.93 \$21,286.18 \$901.00 \$572.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ 5 - \$	\$ \$	0% 0% 0% 0% 0% 0% 0% 0%
09000 09000 09000 09000 09000 09000 09000	Locate Wire Test for 30" Reuse Main Pressure Test for 30" Reuse Main Punch Out for 30" Reuse Main DR18 PVC Reuse Main (All scres) Gate Valves (12" & 8") Flushing for Reuse Main Locate Wire Test for Reuse Main Pressure Test for Reuse Main	940 940 940 940 940 1,060 2 1,060 1,060	Unear Feet	\$11.33 \$0.54 \$11.33 \$11.33 \$52.78 \$2,660.77 \$0.85 \$0.54 \$1.89	\$10,650.20 \$507.60 \$10,650.20 \$10,650.20 \$55,946.93 \$21,286.18 \$901.00 \$572.40 \$2,003.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0% 0% 0% 0% 0% 0% 0% 0%
09000 09000 09000 09000 09000 09000 09000 09000	Locate Wire Test for 30" Reuse Main Pressure Test for 30" Reuse Main Punch Out for 30" Reuse Main DR18 PVC Reuse Main (All sizes) Gate Valves (12" & 8") Flushing for Reuse Main Locate Wire Test for Reuse Main Pressure Test for Reuse Main Pressure Test for Reuse Main	940 940 940 940 1,060 2 1,060 1,060	Linear Feet	\$11.33 \$0.54 \$11.33 \$11.33 \$52.78 \$2,660.77 \$0.85 \$0.54	\$10,650,20 \$507,60 \$10,650,20 \$10,650,20 \$55,946,93 \$21,286,18 \$901,00 \$572,40 \$2,003,40 \$1,802,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	S - S - S - S - S - S - S - S - S - S -	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	0% 0% 0% 0% 0% 0% 0% 0% 0%
09000 09000 09000 09000 09000 09000 09000 09000 09000	Locate Wire Test for 3D* Reuse Main Pressure Test for 3D* Reuse Main Punch Out for 3D* Reuse Main DN3B PVC Reuse Main (All sizes) Gate Valves (12* & 8*) Flushing for Reuse Main Locate Wire Test for Reuse Main Pressure Test for Reuse Main Punch Out for Reuse Main Punch Out for Reuse Main	940 940 940 940 1,060 1,060 1,060 1,060	Unear Feet Linear Feet	\$11.33 \$0.54 \$11.33 \$11.33 \$52.78 \$2,660.77 \$0.85 \$0.54 \$1.89 \$1.70	\$10,650,20 \$507,60 \$10,650,20 \$10,650,20 \$10,650,20 \$55,946,93 \$21,286,18 \$901.00 \$572,40 \$2,003,40 \$1,802,00 \$478,342,85	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
09000 09000 09000 09000 09000 09000 09000 09000 09000 09000 REUSE M.	Locate Wire Test for 30" Reuse Main Pressure Test for 30" Reuse Main Pressure Test for 30" Reuse Main DN38 PVC Reuse Main (All sizes) Gate Valves (12" & 8") Flushing for Reuse Main Locate Wire Test for Reuse Main Pressure Test for Reuse Main Punch Out for Reuse Main JEA Electrical Infrastructure	940 940 940 940 940 1,060 2 1,060 1,060	Unear Feet	\$11.33 \$0.54 \$11.33 \$11.33 \$52.78 \$2,660.77 \$0.85 \$0.54 \$1.89	\$10,650.20 \$507.60 \$10,650.20 \$10,650.20 \$15,946.93 \$21,286.18 \$901.00 \$572.40 \$2,003.40 \$1,802.00 \$478,332.85 \$187,816.95	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ -	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
09000 09000 09000 09000 09000 09000 09000 09000 09000 REUSE M.	Locate Wire Test for 30" Reuse Main Pressure Test for 30" Reuse Main Punch Out for 30" Reuse Main DR18 PVC Reuse Main (All sizes) Gate Valves (12" & 8") Flushing for Reuse Main Locate Wire Test for Reuse Main Pressure Test for Reuse Main Punch Out for Reuse Main JEA Electrical Infrastructure TRICAL	940 940 940 940 1,060 2 1,060 1,060 1,060 1,060	Unear Feet Linear Feet Unear Feet Unear Feet Linear Feet Linear Feet Each Linear Feet	\$11.33 \$0.54 \$11.33 \$13.33 \$52.78 \$2,660.77 \$0.85 \$0.54 \$1.89 \$1.70 \$187,816.95	\$10,650,20 \$507,60 \$10,650,20 \$10,650,20 \$55,946,93 \$21,286,18 \$901,00 \$572,40 \$2,003,40 \$1,802,00 \$478,332,85 \$187,816,95	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	\$ - \$ - \$ - \$ - \$ 5 - \$	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
09000 09000 09000 09000 09000 09000 09000 09000 09000 REUSE M. 10000 IEA ELECT	Locate Wire Test for 30" Reuse Main Pressure Test for 30" Reuse Main Punch Out for 30" Reuse Main DR18 PYC Reuse Main (All socs) Gate Valves (12" & 8") Flushing for Reuse Main Locate Wire Test for Reuse Main Pressure Test for Reuse Main Punch Out for Reuse Main Punch Out for Reuse Main JEA Electrical Infrastructure (RICAL Lighting	940 940 940 940 1,060 2 1,060 1,060 1,060 1,060	Unear Feet Linear Feet Unear Feet Unear Feet Unear Feet Unear Feet Unear Feet Unear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Lump Sum Lump Sum	\$11.33 \$0.54 \$11.33 \$13.33 \$52.78 \$2,660.77 \$0.85 \$0.54 \$1.89 \$1.70 \$187,816.95 \$47,353.39	\$10,650,20 \$507,60 \$10,650,20 \$10,650,20 \$55,946,93 \$21,286,18 \$901,00 \$572,40 \$2,003,40 \$1,802,00 \$47,832,85 \$187,816,95 \$47,353,39	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
09000 09000 09000 09000 09000 09000 09000 09000 09000 REUSE M. 10000 REA ELECT	Locate Wire Test for 30" Reuse Main Pressure Test for 30" Reuse Main Punch Out for 30" Reuse Main DN36 PVC Reuse Main (All stres) Gate Valves (12" & 8") Flushing for Reuse Main Locate Wire Test for Reuse Main Pressure Test for Reuse Main Punch Out for Reuse Main JEA Electrical Infrastructure TECAL Lighting Signalization	940 940 940 940 1,060 2 1,060 1,060 1,060 1,060	Unear Feet Linear Feet Unear Feet Unear Feet Linear Feet Linear Feet Each Linear Feet	\$11.33 \$0.54 \$11.33 \$13.33 \$52.78 \$2,660.77 \$0.85 \$0.54 \$1.89 \$1.70 \$187,816.95	\$10,650,20 \$507,60 \$10,650,20 \$10,650,20 \$10,650,20 \$55,946,93 \$21,286,18 \$901.00 \$572,40 \$2,003,40 \$3,802,00 \$478,332,85 \$187,816,95 \$47,333,39 \$588,095,02	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ - \$	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
09000 09000 09000 09000 09000 09000 09000 09000 09000 REUSE M. 10000 REA ELECT	Locate Wire Test for 30" Reuse Main Pressure Test for 30" Reuse Main Punch Out for 30" Reuse Main DR18 PYC Reuse Main (All socs) Gate Valves (12" & 8") Flushing for Reuse Main Locate Wire Test for Reuse Main Pressure Test for Reuse Main Punch Out for Reuse Main Punch Out for Reuse Main JEA Electrical Infrastructure (RICAL Lighting	940 940 940 940 1,060 2 1,060 1,060 1,060 1,060	Unear Feet Linear Feet Unear Feet Unear Feet Unear Feet Unear Feet Unear Feet Unear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Lump Sum	\$11.33 \$0.54 \$11.33 \$13.33 \$52.78 \$2,660.77 \$0.85 \$0.54 \$1.89 \$1.70 \$187,816.95 \$47,353.39	\$10,650,20 \$507,60 \$10,650,20 \$10,650,20 \$55,946,93 \$21,286,18 \$901,00 \$572,40 \$2,003,40 \$1,802,00 \$47,832,85 \$187,816,95 \$47,353,39	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0

(PHASE 1	A) TOTALS			Section 1	\$6,049,522.65		\$95,693.46	\$0.00	\$95,693.46	2%
LTERNAT	E (PIPE CREDIT)				-\$80,104.23		\$0.00	\$0.00	\$0.00	0%
000	ADS Drainage Pipe CREDIT per COJ Design	1.00	Lump Sum	-\$80,104.23	-\$80,104.23	0.00		\$ -	\$ -	0%
ALLOWAN	CES		H 752 (11)		\$511,350.00		\$0.00	\$0.00	\$0.00	0%
11000	6" Irrigation Sleeves (Contingency)	4,000.00	Linear Feet	\$13.15	\$52,600.00	0.00	5 -	5 .	\$.	0%
11000	4" Irrigation Sleeves (Contingency)	4,000.00	Linear Feet	\$9.20	\$36,800.00	0.00	\$	\$	\$	0%
11000	3" Irrigation Siceves (Contingency)	3,000.00	Linear Feet	\$7.41	\$22,230.00	0.00	5	\$.	\$	0%
11000	2" Irrigation Sleeves (Contingency)	3,000.00	Linear Feet	\$5.64	\$16,920.00	0.00	\$	\$	\$	0%
03000	Flowable Fill (Contingency)	1,000.00	CY	\$157.12	\$157,120 00	0.00	\$	\$	\$	0%
03000	Roadway Underdrain (Contingency)	3,000.00	Linear Feet	\$26.91	\$80,730 00	0.00	\$	\$.	\$ -	0%
01100	Remove & Replace Unsuitable Material (Contingend	10,000.00	Cubic Yard	\$4.50	\$44,950.00	0.00	S	\$	\$	0%
1100	Material Testing (Allowance)	1.00	Lump Sum	\$100,000.00	\$100,000.00	0.00	\$ -	s .	\$	0%

Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Ory, Installed This Month	Previous Qty.	Total Qry To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complete
00100	General Conditions	1.00	Eump Sum	\$61,622.00	\$61,622.00	0.05		0.05	\$ 3,081.10	s .	\$ 3,081.10	5%
00100	Construction Entrance	1.00	Each	\$6,501.70	\$6,501.70			0,00	5 -	5 "	\$.	0%
00200	Payment & Performance Bonds	1.00	Lump Sum	\$38,513.70	\$38,513.70	1.00		1.00	\$ 38,513.70	\$.	\$ 38,513.70	300%.
00400	Surveying	1.00	Lump Sum	\$46,216.50	\$46,216.50	0.10		0.10	\$ 4,621.65	\$ -	\$ 4,621.65	10%
MOBILIZATION & GENERAL CONDITIONS					\$91,231.90				\$43,135.35	\$0.00	\$43,135.35	47%
0300	Maintain Silt Fence	17,890	Linear Feet	\$0.97	\$17,353.30			0.00	5 -	\$.	5 -	0%
0300	NPDES Permit Compliance	16	Month	\$829.17	\$13,266.72			0.00	5 -	\$.	\$.	0%
0300	NPDES Reporting	16	Month	\$812.40	\$12,998.40			0.00	\$ -	\$.	\$ -	0%
NDPES					\$43,618.42				\$0.00	\$0.00	\$0.00	0%
00500	P & D As-Builts	1	Lump Sum	\$9,243.30	59,243.30			0.00	5 -	\$ -	\$ -	D96
0500	Utility As-Builts	1	Lump Sum	\$13,864.90	\$13,864.90			0.00	s -	\$ -	\$ -	0%
AS-BUILTS					\$23,108.20				\$0.00	\$0.00	\$0.00	0%
0000	Inlet Protection	21	Each	\$162.48	\$3,412.08			0.00	5 -	5 -	\$.	0%
0600	Silt Fence	17,890	Linear Feet	\$0.87	\$15,564.30	2,000.00		2,000.00	\$ 1,740.00	\$	\$ 1,740.00	11%
EROSION CONTROL					\$18,976.38				\$1,740.00	\$0.00	\$1,740.00	9%
0700	Concrete Barner Wall	90.00	Linear Feet	\$46.94	\$4,224.60			0.00	\$ -	\$.	\$ -	0%
0700	MOT Basic Signs	1.00	Lump Sum	\$1,083.21	\$1,083.21			0.00	\$ -	\$.	\$.	0%
TON					\$5,307.81				\$0.00	\$0.00	\$0.00	0%
0800	Remove Existing Asphalt for Paver Install	2,415	Square Yard	\$6.96	\$16,808.40			0.00	\$ ~	\$ -	\$.	D%
DEMOLITION					\$16,808.40				\$0.00	\$0.00	\$0.00	0%
0900	Clearing	22	Acre	\$4,522.40	\$99,492.80	8.00		8.00	\$ 36,179.20	\$ +	\$ 36,179.20	36%
00900	Mowing	3	Acre	\$539.58	\$1,618.74			0.00	5 -	\$ -	\$ -	0%
LEARING	& GRUBBING				\$101,111.54				\$36,179.20	\$0.00	\$36,179.20	36%
1000	Cut off Wall	830	Linear Feet	\$23.62	\$19,604 60			0.00	5 -	\$ ~	\$.	0%
1000	Dewater for Pond	36,686	Cubic Yard	\$0.49	\$17,976.14			0.00	5 -	\$.	\$ -	0%
01000	Pond Excavation	36,686	Cubic Yard	\$1.73	\$63,466.78			0.00	\$ -	\$ -	5	0%
01000	Pond Excavation to Max Depth of 25' (Excess)	53,727	Cubic Yard	(\$1.50)	-\$80,590.50			0.00	\$ -	\$ -	\$ -	D96
OND EX	CAVATION				\$20,457.02				\$0.00	\$0.00	\$0.00	0%
01100	Strip Topsoil	26,795	Cubic Yard	\$2.53	\$67,791.35			0.00	\$ -	\$ 4	\$ -	0%
1100	Bury in Pond	26,795	Cubic Yard	\$2.07	\$55,465.65			0.00	-	\$.	5 -	0%
1100	Place & Compact Fill	63,604	Cubic Yard	\$0.83	553,025.86			0.00	\$ -	\$.	5 -	0%
1100	Remove & Replace Unsuitables, Per Test Pit 72	3,000	Cubic Yard	53.38	\$10,125.00			0.00		\$ -	s .	0%
1100	Site Cut	26,918	Cubic Yard	\$3.04	\$81,838.60				-	\$ -	\$.	0%
1100	Final Dressout	86,220	Square Yard	50.47	\$40,523.40			0.00	-	\$ -	\$ -	0%
EARTHWORK					\$300,769.86				\$0.00	\$0.00	\$0,00	0%
1200	Pond Sad	6,603	Square Yard	\$2.33	\$15,384.99					5 -	\$ -	0%
1200	Right of Way Seed and Mulch	12,722	Square Yard	\$0.49	\$6,233.78					\$ -	\$ -	0%
1200	Right of Way Sod	1,485	Square Yard	\$2.38	\$3,534.30			0.00		\$ -	\$ -	0%
1200	Site Seed and Mulch	69,175	Square Yard	\$0.49	\$33,895.75			0.00		s .	5 -	0%
GRASSING					\$59,048.82				\$0.00	\$0.00	\$0.00	0%
1300	Subgrade for Sidewalk	2,545	Square Yard	\$3.11	\$7,914.95			-	-	\$,	\$ -	0%
1300	Subsoil Stabilization for MUP	3,155	Square Yard	\$8.24	\$25,997.20			0.00	-	5 -	5 -	0%
1300	Subsoil Stabilization for Roadway	33,120	Square Yard	\$6.39	\$211,636.80			0.00		\$ -	5 .	0%
HACOUL E	STABILIZATION				\$245,548.95				\$0.00	\$0.00	\$0.00	696

01400	4" Limerock for Pavers	1,215	Square Yard	\$10.29	\$12,502.35	0.00	5 -	\$.	\$.	0%
01400	4" Limerock MUP	3,155	Square Yard	\$8.83	\$27,858.65	0.00	\$ -	\$ -	5 .	0%
01400	8" Limerock	22,235	Square Yard	\$13.19	\$293,279,65	0.00	\$ -	\$.	\$ -	D96
BASE					\$333,640.65		\$0.00	\$0.00	\$0.00	0%
01500	1 1/2" SP 12.5 (1st tift)	22,235	Square Yard	\$9.81	\$218,125,35	0.00	\$ -	\$,	\$.	0%
01500	1 1/2" FC 12.5 (2nd Lift)	22,235	Square Yard	\$7.51	\$166,984.85	0.00	\$ -	\$.	\$.	0%
01500	1" SP Structural Course (MUP)	3,155	Square Yard	\$6.50	\$20,507.50	0.00	\$ -	\$.	5 -	0%
01500	Prime Limerack	25,390	Square Yard	\$0.54	\$13,710.60	0.00	\$ -	\$ -	\$ -	0%
01.500	Tack Coat	22,235	Square Yard	\$0.54	\$12,006.90	0.00	\$.	5 -	\$.	0%
ASPHALT					\$431,335.20		\$0.00	\$0.00	\$0.00	0%
1600	Pedestrian Clay Pavers	1,180	Square Yard	\$101.64	\$119,935.20	0.00	s -	\$ -	\$.	0%
1600	Pedestrian Clay Pavers Truncated	36	Square Yard	\$245.11	\$8,823.96	0.00	\$ -	S -	\$ -	0%
1600	Vehicular Clay Pavers	615	Square Yard	\$111.37	\$68,492.55	0.00	5 -	\$ -	\$ -	0%
01600	Vehicular Concrete Pavers	616	Square Yard	\$111.40	\$68,622.40	0.00	\$.	\$ -	5 -	O96
HARDSCAPE					\$265,874.11		\$0,00	\$0.00	\$0.00	0%
71700	Post-Mounted Signage Phase 18	1	Lump Sum	\$60,139.55	\$60,139.55	0.00	s .	\$ -	5 -	0%
1700	Striping Phase 18	1	Lump Sum	\$45,612.24	545,612.24	0,00	\$ -	\$ -	\$ -	0%
STRIPING & SIGNAGE					\$105,751.79		\$0.00	\$0.00	\$0.00	096
01900	6" Concrete Pavement (Parking)	14,785	Square Feet	\$5.40	\$79,839.00	0.00	\$ -	s -	s .	0%
1400	6" Concrete Base (Cross-walk)	5,540	Square Feet	\$5.09	\$28,198.60	0.00	\$ -	\$ -	5 -	0%
1400	7" Concrete Base (Roubabout)	5,\$45	Square Feet	\$5.14	\$28,501.30	0.00	\$ -	5 -	\$ -	0%
1800	Curb (All types)	19,870	Linear Feet	\$12.11	\$240,655.15	0.00	\$ -	\$ -	5 -	0%
2000	Concrete Sidewalk Picture Frame	15,890	Square Feet	\$4.58	572,776.20	0.00	\$ -	\$ -	\$ -	0%
2000	Concrete Finish Rock Salt	7,005	Square Feet	\$0.96	\$6,724.80	0.00	5 -	\$ -	\$ -	Q%
2000	Sidewalk with Special Finish	7,005	Square Feet	\$2,44	\$17,092.20	0.00	\$ -	\$ -	\$ -	0%
2000	A.D.A. Handicap Ramps	28	Each	\$216.64	\$6,065.92	0.00	\$ -	\$ -	5 .	0%
2000	Cast fron A.D.A. Mats	600	Square Feet	\$39.54	\$23,724.00	0.00	5 -	\$ -	\$ -	0%
CONCRETE					\$503,577.17		\$0.00	\$0.00	\$0.00	8%
3000	Dewater Storm Drain	4,105	Linear Feet	\$14.06	\$57,716.30	0.00	5 -	s -	\$ -	0%
3000	Storm Pipe (All sizes & types)	4,324	Linear Feet	\$116.95	\$505,670.48	0.00	\$ -	\$ -	\$.	0%
23000	MES (All sizes)	4	Each	\$6,441.29	\$25,765.16	0.00	5 -	\$ -	\$.	0%
3000	Precast Storm Structures (All types & sizes)	29	Each	\$4,775.45	\$138,488.19	0.00	5 -	\$ -	5 .	0%
3000	Storm Top Adjustments	27	Each	\$398.01	\$10,746.27	0.00	\$ -	\$ -	\$ -	0%
3000	Storm inverts	28	Each	\$462.33	\$12,945.24	0.00	\$ -	5 -	\$.	0%
3000	Underdram Stubs from Inlets	800	Linear Feet	\$29.12	\$23,296.00	0.00	\$ ~	\$ -	\$ ~	1396
3000	Rip Rap	8	Ton	\$110.67	5885,36	0.00	\$	\$ -	\$ -	0%
3000	Punch Out Storm Drain	4,324	Unear Feet	\$1.70	\$7,350.80	0.00	\$ -	\$.	5 -	0%
3000	TV Storm Drain	4,324	Linear Feet	\$4,33	\$18,722.92	0.00	_	\$ -	\$ -	0%
STORM DRAINAGE					\$801,586.72		\$0,00	\$0.00	\$0,00	0%
H000	Dewater Gravity Sewer	3,432	Linear Feet	\$13.26	\$45,508.32	0.00	5 -	5 -	\$ -	0%
4000	SDR26 Sewer Main (All sizes)	3,432	Linear Feet	\$46.75	\$160,448.68	0.00	\$ ~	\$.	\$ -	0%
14000	Sewer MH's	17	Each	\$6,917.64	\$117,599.92	0.00	5	\$.	\$ "	0%
14000	Manhole Top Out	17	Each	\$253.57	\$4,310.69	0.00	\$ -	\$ -	s -	0%
14000	Pour Inverts	17	Each	\$232.26	53,948.42	0.00	\$ -	\$ -	\$ -	10%
14000	Punch Out Sewer	3,432	UF	\$1.70	\$5,834.40	0.00	\$ -	\$ -	\$ -	0%
M000	TV Test Sewer Main	3,432	Linear Feet	\$4.33	\$14,860.56	0.00	\$ -	s -	\$ -	0%
GRAVITY !	SEWER				\$352,510.99		\$0.00	\$0.00	\$0,00	0%

06000	PVC DR18 Force Main (All sizes)	2,545	Linear Feet	\$53.38	\$135,846.06	0.00	\$ -	5 -	5 -	09
06000	Gate Valves (All sizes)	5	Each	\$2,686.03	\$13,430.17	0.00	\$ -	\$ -	\$ -	09
6000	Air Release Valve & MH	2	Each	\$8,278.91	\$16,557.82	0.00	\$ -	\$ -	\$ -	09
6000	Locate Wire Test for Force Main	2,545	Linear Feet	\$0.54	\$1,374.30	0.00	\$ -	\$ -	5 -	09
06000	Pressure Test for Force Main	2,545	Linear Feet	\$1.89	\$4,810.05	0.00	\$ -	5 -	s -	09
06000	Punch Out Force Main	2,545	Linear Feet	\$1.70	\$4,326.50	0.00	5 .	\$ 4	5 -	09
FORCE M	AIN				\$176,344.90		\$0.00	\$0.00	\$0.00	0 09
7000	DR18 PVC Water Main (All sizes)	3,760	Unear Feet	\$62.18	\$233,791.76	0.00	\$ -	\$ -	\$ -	09
7000	Gate Valves (All sizes)	23	Each	\$3,194.86	\$73,481.83	0.00	\$ -	S .	5 .	09
7000	Fire Hydrant	5	Each	\$2,478.54	\$12,392.70	0.00	\$ -	\$.	\$ -	09
7000	12" Conflict	3	Each	\$3,949.68	\$11,849.04	0.00	\$.	\$ -	\$.	09
7000	Flushing & BT's for Water Main	3,760	Linear Feet	\$0.85	\$3,196.00	0.00	\$ -	\$.	\$ -	01
7000	Locate Wire Test for Water Main	3,760	Linear Feet	\$0.50	\$1,880.00	0.00	\$ -	\$ -	\$ -	09
7000	Pressure Test for Water Main	3,760	Linear Feet	\$1.89	\$7,106.40	0.00	\$ -	S -	\$ -	09
7000	Punch Out for Water Main	3,760	Linear Feet	\$1.70	\$6,392.00	0.00	\$ -	\$ -	\$ -	09
WATER N	IAIN				\$350,089.78		\$0.00	\$0.00	\$0.00	09
9000	DR18 PVC Reuse Main (All sizes)	3,450	Linear Feet	\$41,33	\$142,605.12	0.00	\$ -	\$ -	\$.	Q9
9000	Gate Valves (All sizes)	15	Each	\$2,206.94	\$33,104.04	. 0.00	\$ -	s -	\$ -	09
9000	8" Conflict	8	Each	\$3,326.18	\$26,609.44	0.00	s -	\$.	\$ -	- 09
9000	Flushing & BT's for Reuse Main	3,450	Linear Feet	\$0.85	\$2,932.50	0.00	\$ -	\$ -	5	09
9000	Locate Wire Test for Reuse Main	3,450	Linear Feet	\$0.54	\$1,863.00	0.00	\$ -	\$ -	\$.	01
9000	Pressure Test for Reuse Main	3,450	Linear Feet	\$1.89	\$6,520.50	0.00	\$ -	\$ -	\$ -	09
9000	Punch Out for Reuse Main	3,450	Linear Feet	\$1.70	\$5,865.00	0.00	\$ -	\$ -	\$ -	09
EUSE M	AIN				\$219,499.60		\$0.00	\$0.00	\$0.00	09
0000	JEA Electrical infrastructure	1.00	Lump Sum	\$313,425.43	\$313,425.43	0.00	\$ -	5 -	\$ -	09
EA ELEC	RICAL .			_	\$313,425.43		\$0.00	\$0.00	\$0.00	09
2000	Lighting	1	Lump Sum	\$69,624.11	\$69,624.11	0.00	\$ -	\$ -	\$.	0%
2000	Signalization	1	Lump Sum	\$400,884.87	\$400,884.87	0.00	\$ -	\$ -	\$ -	0%
IGHTING	& SIGNALIZATION				\$470,508.98		\$0.00	\$0.00	\$0.00	09
3000	Landscaping and Irrigation Phase 18	1.00	Lump Sum	\$535,299.06	\$535,299.06	0.00	\$ -	\$ -	5 -	0%
ANDSCA	PE & IRRIGATION				\$535,299.06		\$0.00	\$0,00	\$0.00	0%
1100	Material Testing Allowance	1.00	Lump Sum	\$150,000.00	\$150,000,00	0.00	\$ -	\$ -	\$.	0%
1100	Remove & Replace Unsuitables	10,000.00	Cubic Yard	\$4.50	\$44,950.00	0.00	\$ -	\$ -	\$	0%
3000	Roadway Underdrain (Basis of Bid)	3,000.00	Linear Feet	\$26.91	\$80,730.00	0.00	\$.	s -	s -	0%
3000	Flowable Fill (Basis of Bid)	1,000.00	CY	\$157.12	\$157,120.00	0.00	5 -	\$ ~	\$.	0%
1000	2" Irrigation Sleeves (Basis of Bid)	3,000.00	Linear Feet	\$5.64	\$16,920.00	0.00	\$ -	\$ -	5 -	D9
1000	3" Irrigation Sleeves (Basis of Bid)	3,000.00	Unear Feet	\$7.41	\$22,230.00	0.00	\$ -	\$.	\$ -	109
1000	4" Irrigation Sleeves (Basis of Bid)	4,000.00	Linear Feet	\$9.20	536,800.00	0.00	\$.	\$.	\$ -	09
1000	6" Irrigation Sleeves (Basis of Bid)	4,000.00	Linear Feet	\$13.15	\$52,600.00	0.00	\$ -	\$ -	\$.	.09
LLOWA	HCES				\$561,350.00		\$0.00	\$0.00	\$0.00	09
000	ADS Drainage Pipe CREDIT per COJ Design	1.00	Lump Sum	-\$61,005.46	-\$61,005.46	0.00	5 -	\$ -	\$ -	09
IPE CREI	·				-\$61,005.46		\$0.00	\$0.00	\$0.00	090
DUACE	1B) TOTALS				\$6;293,776.22		\$81,054.55	\$0.00	\$81,054.55	19

WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

its lien and rig	dersigned lienor, upon payment fro tht to claim a lien including all clair or materials furnished through				ies
		the following described pr			-
	P	roject: TMA Road Pha	se 1A & 1B (Stil	lwood Pines Blvd)	
		cation: Jacksonville, F.			
		oice#: 6901-1			5
	nd release does not cover any labo at he/she is an authorized agent of or.				Į.
Dated on: _	January 27, 2021				
	Lienor's	Name: Vallencourt Co	nstruction Co.,	nc.	
	Ad	dress: P.O. Box 1889			
		Green Cove Sp	rings, FL 32043		-4
	Pł	ione: 904-291-9330			
	5.7	7777	1		
		Ву:	Radfra.	6	51
	Printed	Name: Tiim Gaddis			
		Title: Project Manag	er		
STATE OF COUNTY O	SCA CONTRACTOR OF THE PROPERTY				
b	The foregoi y Tim Gaddis of Vallencourt Con	ng instrument was acknow struction Co., Inc., a Florid			January 2021
Persona	lly known X or	Produced Identification		Type of Identification	n
1	Maria Valdes Notary Public	-		MARIA VALDES NY COMMISSION # GG 1325 EAFIRES: December 8, 202 Under Thru Notary Public Underw	1

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996).

Effective October 1, 1996, a person may not cequire a henor to furnish a waiver or release of lien that is different from the statutory form:

BOGGY BRANCH

COMMUNITY DEVELOPMENT DISTRICT

6 B

FORM OF REQUISITION BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021

The undersigned, a Responsible Officer of the Boggy Branch 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 January 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2021, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 2
- (B) Name of Payee: Ryals Creek Community Development District

ABA Routing Number: 061000104

Deposit to the Account of: Ryals Creek Community Development District

Account Number: 1000249618355

Beneficiaries Address: 2300 Glades Road, Suite 410W, Boca Raton, FL 33431

(C) Amount Payable: \$114,238.35

Receiving Bank Name: SunTrust Bank, Atlanta, GA 20303

- (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): Shared Roadway Improvements, specifically Vallencourt Construction Company, Inc. Pay Request No. 2
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: Special Assessment Bonds, Series 2021

 The undersigned hereby certifies that:
 - 1. obligations in the stated amount set forth above have been incurred by the Issuer,
- \Box 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.

Originals or 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 are on file with the Issuer.

BOGGY BRANCH COMMUNITY 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 24, 2021



February 24, 2021

Mr. Scott Wild, P.E. District Engineer for Boggy Branch 14775 Old St. Augustine Road Jacksonville, FL 32258

Re: Ryals Creek Pay Application Number 2 for Stillwood Pines Boulevard

Dear Mr. Wild,

Attached is the reviewed and approved construction pay application for Stillwood Pines Boulevard. Please Review and approve at your convenience. Please let me know if you have any questions.

Sincerely,

Jason T. Hall, P.E. District Engineer

Ryals Creek Community Development District

Marcus McInarnay, President Mike Vallencourt Sr., Chairman



Mike Vallencourt II, Vice President
J. Daniel Vallencourt, Vice President
Stan Bates P.E., Vice President

INVOICE

Date: 02/19/21

Period To:

2/19/2021

Invoice #: 6936-2

To: Ryals Creek CDD

C/O - England-Thims & Miller, Inc.

115 S. Monroe St, Suite 300

Tallahassee, FL. 32301

Attn.: Jason Ellins, ETM

VCC Project #:

2021-02

Application #:

2

Project Description: TMA Road Phase 1A & 1B (Stillwood Pines Blvd) Jacksonville, FL

ORIGINAL CONTRACT AMOUNT	\$ 12,404,920.87
CHANGE ORDERS TO DATE	\$
REVISED CONTRACT AMOUNT	\$ 12,404,920.87
PERCENTAGE COMPLETE 2.45%	
WORK COMPLETE TO DATE	\$ 303,679.51
STORED MATERIALS	\$ -
TOTAL COMPLETED & STORED	\$ 303,679.51
LESS RETAINAGE	\$ 30,367.95
TOTAL EARNED LESS RETAINAGE	\$ 273,311.56
LESS PREVIOUS BILLINGS	\$ 159,073.21
CURRENT DUE	\$ 114,238.35

Account Summary:

Sales

Sales

This Period

To Date

Gross:

126,931.50

303,679.51 30,367.95

Retainage: Net: 12,693.15 114,238.35

273,311.56

	115 S. Monroe St, S Tallahassee, FL. 32			Jacksonville, FL	PERIOD TO: 02/19/21	[X] OWNER [X] ENGINEER
FROM	Vallencourt Constr P.O. Box 1889 Green Cove Spring		Inc.		ENGINEER'S PROJECT NO: N/A CONTRACTOR'S PROJECT NO: 2021-02	
CONTRACTOR	S APPLICATION FO	R PAYMENT			Application is made for Payment, as shown below, in connection with the Contract.	
CHANGE ORD	ER SUMMARY		**************************************]	Continuation Sheet, AIA Document G703, is attached	
Change Order	s approved in	ADDITIONS	DEDUCTIONS	1		
previous mon	ths by Owner				1. ORIGINAL CONTRACT SUM	12,404,920.87
TOTAL					2. Net change by Change Orders \$	
Approved this	Month			1	3. CONTRACT SUM TO DATE (Line 1 +- 2)\$	12,404,920.87
Number	Date Approved				4. TOTAL COMPLETED & STORED TO DATE	303,679,51
				1	(Column G on G703)	
				1	5. RETAINAGE:	
				1	a. 10 % of Completed Work \$ 30,367.95	
				1	(Column D + E on G703)	
				1	b % of Stored Materials \$	
				1	(Column F on G703)	
				1	Total Retainage (Line 5a + 5b or	
	TOTALS	\$.	s	1	Total in Column 1 of G703)	30,367.95
let change by	Change Orders		\$.	1	6. TOTAL EARNED LESS RETAINAGE:	273,311.56
		ies that to the bes	t of the Contractor's	s knowledge.	(Line 4 Less Line 5 Total)	27.5,572.100
			plication for Payme	•	7. LESS PREVIOUS CERTIFICATES FOR	
			nts, that all amount		PAYMENT (Line 6 from prior Certificate)\$	159,073.21
			Certificates for Pay		8. CURRENT PAYMENT DUE\$	114,238,35
ssued and pay	ments received for	n the Owner, and	that current payme	nt shown	9. BALANCE TO FINISH, PLUS RETAINAGE\$	12,131,609.31
erein is now	due.				(Line 3 less Line 6)	and the second
	0				State of: FLORIDA County of: CLAY	. 15
ONTRACTOR	()		Tim Gaddis, Project	Manager		February, 2021
<	T. PI	1	•		Notary Public: Maria Valdes	
ly:	Vu / agle	he 4	_ Date:	19-Feb-21	My Commission Expires: 12-08-2021	5 Manager 1
					A Committee of the comm	and the man the first
n accordance ata comprisin	g the above applicat	ocuments, based o	on on-site observati certifies to the Own	er that to the	ENGINEER:	4,238.35
			elief the Work has		5)	11
	puality of the Work i		ith the Contract Do	cuments, and	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	

(Instructions on reverse side)

prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702

PROJECT: TMA Road Phase 1A & 1B (Stillwood Pines Blvd)

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Ryals Creek CDD

Distribution to:

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

In tabulations below, amounts are stated to the nearest dollar.

Ryals Creek CDD Jacksonville, FL

TMA Road Phase 1A & 1B (Stillwood Pines Blvd)

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

02/19/21 02/19/21 2021-02

A	В		С		D		Е	F	1	G		1	Н		I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED		WORK	OMP1		MATERIALS PRESENTLY		TOTAL COMPLETED	% (G+C)		BALANCE TO FINISH		RETAINAGE
					FROM PREVIOUS APPLICATION (D+E)		THIS PERIOD	STORED (NOT IN D OR E)		AND STORED TO DATE (D+E+F)			(C·C)		
	PHASE 1A														
1. MG	OBILIZATION / GENERAL CONDITIONS	\$	132,510.90	\$	39,792.37	\$	10,546.12		\$	50,338.49	38%	\$	82,172.42	\$	5,033.8
2. NI	DPES	\$	47,770.64	\$	1,641.57	\$	1,641.57		\$	3,283.14	7%	\$	44,487.50	\$	328.3
3. AS	S-BUILTS	\$	19,896.10	\$		\$	-		\$	-		\$	19,896.10	\$	-
4. ER	ROSION CONTROL	\$	45,580.86	\$	8,495.95	\$	8,753.40		\$	17,249.35	38%	\$	28,331.51	\$	1,724.9
5. M (от	\$	96,746.90	\$	•	\$	7,951.80		\$	7,951.80	8%	\$	88,795.10	\$	79S.18
6. DE	EMOLITION	\$	69,930.01	\$		\$	13,743.19		\$	13,743.19	20%	\$	56,186.82	\$	1,374.3
7. CL	LEARING & GRUBBING	\$	75,159.18	\$	45,763.58	\$	22,612.00		\$	68,375.58	91%	\$	6,783.60	\$	6,837.5
8. PO	OND EXCAVATION	\$	(197,161.50)	\$		\$	2,450.00		\$	2,450.00	-1%	\$	(199,611.50)	\$	245.00
9. EA	ARTHWORK	\$	337,387.57	\$	-	\$	21,693.01		\$	21,693.01	6%	\$	315,694.56	\$	2,169.3
10. GR	RASSING	\$	104,617.19	\$	-	\$			\$	-		\$	104,617.19	\$	-
11. SU	JBSOIL STABILIZATION	s	214,795.35	\$		\$	-		\$	-		\$	214,795.35	\$	-
12. BA	ASE	\$	332,263.95	\$		\$	-		\$	-		\$	332,263.95	s	-
13. AS	SPHALT	\$	442,151.10	\$	-	\$	-		\$	-		\$	442,151.10	\$	-
14. HA	ARDSCAPE	\$	196,538.90	\$		\$	-		\$			5	196,538.90	\$	-
15. ST	TRIPING & SIGNAGE	\$	105,910.76	\$	-	\$	-		\$			\$	105,910.76	\$	
16. CO	ONCRETE	\$	306,036.53	5	-	\$	-		s	•		\$	306,036.S3	\$	
17. ST	ORM DRAINAGE	\$	992,620.22	\$		\$	-		\$			\$	992,620.22	\$	-
18. GR	RAVITY SEWER	\$	128,977.24	\$		\$	-		\$			\$	128,977.24	\$	
19. FO	DRCE MAIN	\$	138,666.07	\$	-	\$	-		5	-		5	138,666.07	\$	
20. W	ATER MAIN	\$	350,035.04	\$	-	\$	-		\$	-		\$	350,035.04	\$	
21. RE	EUSE MAIN	\$	478,332.85	\$		\$	-		\$	-		s	478,332.85	\$	
22. JE/	A ELECTRICAL	\$	187,816.95	\$		\$			\$			\$	187,816.95	\$	
23. LIC	GHTING & SIGNALIZATION	\$	635,448.41	\$		\$	-		\$			\$	635,448.41	\$	
24. LA	ANDSCAPING & IRRIGATION	\$	376,245.66	\$	-	\$	-		\$	-		5	376,245.66	\$	-
25. AL	LLOWANCES	\$	511,350.00	5	-	\$	-		\$			\$	511,350.00	\$	-
26. AL	LTERNATE (PIPE CREDIT)	s	(80,104.23)	\$		\$	-		\$	-		\$	(80,104.23)	\$	

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Ryals Creek CDD TMA Road Phase 1A & 1B (Stillwood Pines Blvd)

APPLICATION NUMBER: APPLICATION DATE:

6936-2 02/19/21

In tabulations below, amounts are stated to the nearest dollar

Jacksonville, FL

PERIOD TO:

02/19/21 2021-02

A	В		С		D		Е	F	[G		Г	Н		I
ITEM NO.	DESCRIPTION OF WORK		SCHEDILED VALUE		WORK C FROM PREVIOUS APPLICATION (D+E)	OMPL	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% {G+C}		BALANCE TO FINISH (C-G)		RETAINAGE
	PHASE 1B														
27.	MOBILIZATION / GENERAL CONDITIONS	5	152,853.90	\$	43,135.35	\$	-		s	43,135.35	28%	s	109,718.55	\$	4,313.5
28.	NDPES	s	43,618.42	Ş	-	s	-		\$	-		\$	43,618.42	\$	-
29.	AS-BUILTS	\$	23,108.20	\$		\$			\$	-		5	23,108.20	\$	-
30.	EROSION CONTROL	5	18,976.38	\$	1,740.00	\$	3,828.00		s	5,568.00	29%	\$	13,408.38	\$	556.80
31.	мот	\$	5,307.81	\$	-	\$	-		\$	-		\$	5,307.81	\$	-
32.	DEMOLITION	\$	16,808.40	\$	-	\$	-		\$			\$	16,808.40	\$	-
33.	CLEARING & GRUBBING	\$	101,111.54	\$	36,179.20	\$	27,134.40		\$	63,313.60	63%	\$	37,797.94	\$	6,331.36
34.	POND EXCAVATION	s	20,457.02	\$	-	\$			\$	-		\$	20,457.02	\$	-
35.	EARTHWORK	s	308,769.86	\$	-	\$	6,578.00		\$	6,578.00	2%	\$	302,191.86	\$	657.80
36.	GRASSING	\$	59,048.82	\$	-	5	-		\$			\$	59,048.82	\$	
37.	SUBSOIL STABILIZATION	s	245,548.95	\$	-	\$	-		\$	-		\$	245,548.95	\$	
38.	BASE	\$	333,640.65	\$	-	\$	-		\$	-		\$	333,640.65	\$	-
39.	ASPHALT	\$	431,335.20	\$	-	\$	-		\$	-		\$	431,335.20	\$	-
40.	HARDSCAPE	\$	265,874.11	\$	-	\$	-		\$	-		\$	265,874.11	\$	
41.	STRIPING & SIGNAGE	\$	105,751.79	\$		\$	-		\$			\$	105,751.79	\$	
42.	CONCRETE	\$	503,577.17	\$		\$	-		\$	-		\$	503,577.17	\$	-
43.	STORM DRAINAGE	\$	801,586.72	\$		\$	-		\$	-		\$	801,586.72	\$	
44.	GRAVITY SEWER	s	352,510.99	\$	-	\$	-		\$	-		\$	352,510.99	\$	-
45.	FORCE MAIN	s	176,344.90	\$	-	\$	-		\$	-		s	176,344.90	\$	-
46.	WATER MAIN	s	350,089.78	\$,	\$	-		\$			s	350,089.78	\$	-
47.	REUSE MAIN	\$	219,499.60	\$		\$			\$	-		\$	219,499.60	s	-
48.	JEA ELECTRICAL	\$	313,425.43	\$		\$	-		\$			\$	313,425.43	\$	
49.	LIGHTING & SIGNALIZATION	\$	470,508.98	\$	-	\$	-		\$	-		5	470,508.98	\$	-
50.	LANDSCAPING & IRRIGATION	s	535,299.06	\$	-	\$	-		\$	-		\$	535,299.06	\$	-
51.	ALLOWANCES	\$	561,350.00	\$		\$			\$			5	561,350.00	\$	-
52.	ALTERNATE (PIPE CREDIT)	s	(61,005.46)	\$	-	\$	-		\$	-		\$	(61,005.46)	\$	
	TOTAL>	s	12,404,920.87	S	176,748.01	S	126,931.50	s .	s	303,679.51	2.45%	s	12,101,241.36	s	30,367.95

				PHASE 1A	CONSTRUCTION,	SCHEDULE OF	VALUES					
Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complete
00100	General Conditions	1.00	Lump Sum	\$53,056.50	\$53,056.50	0.10	0.05	0.15	\$ 5,305.65	\$ 2,652.83	\$ 7,958.48	15%
00100	Construction Entrance	1.00	Each	\$6,501.70	\$6,501.70	0.50	0.00	0.50	\$ 3,250.85	\$ -	\$ 3,250.85	50%
00200	Payment & Performance Bonds	1.00	Lump Sum	\$33,160.30	\$33,160.30		1.00	1.00	\$ -	\$ 33,160.30	\$ 33,160.30	- 11.00%
00400	Surveying	1.00	Lump Sum	\$39,792.40	\$39,792.40	0.05	0.10	0.15	\$ 1,989.62	5 3,979.24	\$ 5,968.86	15%
MOBILIZAT	ION & GENERAL CONDITIONS				\$132,510.90				\$10,546.12	\$39,792.37	\$50,338.49	38%
00300	Maintain Silt Fence	28,940	Linear Feet	\$0.97	\$28,071.80		0.00	0.00	\$ -	\$ -	\$ -	0%
00300	NPDES Permit Compliance	12	Month	\$829.17	\$9,950.04	1.00	1.00	2.00	\$ 829.17	\$ 829.17	\$ 1,658.34	17%
00300	NPDES Reporting	12	Month	\$812.40	\$9,748.80	1.00	1.00	2.00	\$ 812.40	\$ 812.40	\$ 1,624.80	17%
NPDES					\$47,770.64				\$1,641.57	\$1,641.57	\$3,283.14	7%
00500	P&D As-Builts	1	Lump Sum	\$7,958.40	\$7,958.40		0.00	0.00	\$ -	\$ -	\$ -	0%
00500	Utility As-Builts	1	Lump Sum	\$11,937.70	\$11,937.70		0.00	0.00	\$ -	\$ -	\$ -	0%
AS-BUILTS					\$19,896.10				\$0.00	\$0.00	\$0.00	0%
00599	Silt Fence	31,370	Linear Feet	\$1.29	\$40,381.50	6,800.00	6,600.00	13,400.00	\$ 8,753.40	\$ 8,495.95	\$ 17,249.35	43%
00600	Inlet Protection	32	Each	\$162.48	\$5,199.36		0.00	0.00	\$ -	\$ -	\$ -	0%
EROSION C					\$45,580.86				\$8,753.40	\$8,495.95	\$17,249.35	38%
00700	Maintenance of Traffic	365.00	Day	\$265,06	\$96,746.90	30.00	0.00	30.00	\$ 7,951.80	\$ -	\$ 7,951.80	8%
MOT	The state of the s				\$96,746,90				\$7,951,80	\$0.00	\$7,951.80	8%
00800	Demo Existing Pipe & Structures	764	Linear Feet	\$35.74	\$27,307.81		0.00	0.00	\$ -	\$ -	\$ -	0%
00800	Demo Exisiting Curbs	70	Linear Feet	\$7.23	\$506.10		0.00	0.00	\$ -	5 -	\$.	0%
00800	Demo Existing Asphalt	620	Square Yard	\$6.96	\$4,315.20	560.00	0.00	560.00	\$ 3,897.60	S -	5 3.897.60	90%
00800	Demo Existing Fence	2.085	Linear Feet	\$10.14	\$21,142.50	500.00	0.00	500.00	\$ 5,070,14	s -	\$ 5,070.14	24%
00800	Demo Sidewalks	490	Square Feet	\$2.15	\$1,053.50		0.00	0.00	\$ -	5 -	\$ -	0%
00800	Mill Existing Asphalt	3,560	Square Yard	\$1.49	\$5,304.40	3,205.00	0.00	3,205.00	\$ 4,775.45		\$ 4,775.45	90%
00800	Remove Existing Asphalt & Base for Paver Install	1,350	Square Yard	\$7.63	\$10,300.50	5,203.00	0.00	0.00	5 -		\$ -	0%
DEMOLITIO		1,330	adenie inio	\$7.05	\$69,930.01		0.00	0.00	\$13,743.19	\$0.00	\$13,743.19	20%
	· · · · · · · · · · · · · · · · · · ·	17	Acre	\$4,522.40	\$74,619,60	5.00	10.00	15.00	\$ 22,612.00	\$ 45,224.00	5 67.836.00	91%
00900	Clearing & Grubbing	1	Acre	\$539.58	\$539.58	3.00	1.00	1.00	\$ -	\$ 539.58	\$ 539.58	200%
00900	Mowing	-	Acre	\$555.50	\$75,159,18		2.00	2.00	\$22,612,00	\$45,763.58	\$68,375,58	91%
	Dewater for Pond - FDOT	33,775	Cubic Yard	50.49	\$16,549.75	5,000.00	0.00	5.000.00	\$ 2,450.00		\$ 2,450.00	15%
01000	Pond Excavation - FDOT	33,775	Cubic Yard	\$1.73	\$58,430.75	3,000.00	0.00	0.00	\$ -	5 -	\$ 2,430.00	0%
1000	Pond Excavation to Max Depth of 25' (Excess)	181,428	Cubic Yard	(\$1.50)	-\$272,142.00		0.00	0.00	5	s .	\$	0%
POND EXCA		102,420	COOK THIS	(52.55)	-\$197,161.50		0.00	0.00	\$2,450.00	\$0.00	\$2,450.00	-1%
1100	Demuck Ex. Pond 1'	15,055	Cubic Yard	\$4.43	\$66,693.65		0.00	0.00	\$ -	\$	\$	0%
01100	Strip Topsoil	23,553	Cubic Yard	\$2.54	\$59,824.62	3.500.00	0.00	3,500,00	\$ 8,890.00	\$ -	5 8.890.00	15%
01100	Bury in Pond	38,608	Cubic Yard	\$2.07	\$79,918.56	5,500.00	0.00	0.00	5 -	5 -	\$ -	0%
01100	Site Cut	17,158	Cubic Yard	\$2.41	\$41,335.16	4.380.00	0.00	4.380.00	S 10.551.81	5 -	5 10.551.81	26%
01100	Place & Compact Fill	50,933	Cubic Yard	\$0.84	\$42,783.72	2,680.00	0.00	2,680.00			\$ 2,251,20	5%
	- niner :	82,188	Souare Yard	\$0.57	\$46,831.86	2,000.00	0.00	0.00	\$ -	-	\$ -	0%
01100	Final Dressout	02,100	Seguere raro	QU.27	\$337,387.57		V.U.	9.00	\$21,693.01	\$0.00	\$21,693.01	6%
EARTHWO		22.618	Square Yard	\$2.33	\$52,699.94		0.00	0.00	\$ -		\$ -	0%
01200	Pond Sod	10,550	Square Yard	\$2.53	\$52,699.94		0.00	0.00			\$ -	0%
01200	Right of Way Seed and Mulch				\$2,023.00	-	0.00	0.00	\$ -		\$ -	0%
01200	Right of Way Sod	850	Square Yard	\$2.38	\$37,727.55		0.00	0.00	5 -	5 -	\$.	0%
01200	Site Seed and Mulch	76,995	Square Yard	7-1-1-					-	-	-	0%
01200	Site Sod Ditch	2.940	Square Yard	\$2.38	\$6,997.20		0.00	0.00	S -	\$ -	\$ -	

01300	Subgrade for Sidewalk	305	Square Yard	\$3.11	\$948.55		0.00	0.00	5	-	\$.	\$ -	0%
01300	Subsoil Stabilization for MUP	\$,670	Square Yard	\$8.24	\$46,720.80		0.00	0.00	\$		\$	\$	0%
01300	Subsoil Stabilization for Roadway	25,425	Square Yard	\$6.57	\$167,126.00		0.00	0.00	\$		\$ -	\$ -	0%
SUBSOIL ST	ABILIZATION				\$214,795.35					\$0.00	\$0.00	\$0.00	0%
01400	4" Limerock (MUP)	5,670	Square Yard	\$8.83	\$50,066.10		0.00	0.00	\$		\$ -	\$.	0%
01400	4" Limerock (Pavers)	885	Square Yard	\$11.70	\$10,354.50		0.00	0.00	\$		\$ -	5 -	0%
01400	6" Limerock (Trail Rd Connection)	925	Square Yard	\$9.75	\$9,018.75		0.00	0.00	\$	-	\$ -	\$ -	0%
01400	8" Limerock (Stillwood & Kernan)	19,560	Square Yard	\$13.44	\$262,824.60		0.00	0.00	\$	-	\$ -	\$ -	0%
BASE					\$332,263.95					\$0.00	\$0.00	\$0.00	0%
01500	1 1/2" SP 12.5 (1st Lift) Kernan Reconstruction	6,190	Square Yard	\$10.64	\$65,861.60		0.00	0.00	\$		\$ -	\$ -	0%
01500	1 1/2" FC 12.5 (2nd Lift) Kernan Reconstruction	6,190	Square Yard	\$7.35	\$45,496.50		0.00	0.00	\$		\$ -	\$ -	0%
01500	1 1/2" SP 12.5 (1st Lift) Stillwood Pines	13,370	Square Yard	\$9.81	\$131,159.70	_	0.00	0.00	\$	-	\$ -	\$ -	0%
01500	1 1/2" FC 12.5 (2nd Lift) Stillwood Pines	13,370	Square Yard	\$7.61	\$101,745.70		0.00	0.00	5	-	\$ -	\$.	0%
01500	1 1/2" FC 12.5 Overlay Kernan	3,560	Square Yard	\$9.81	\$34,923.60		0.00	0.00	\$	-	\$.	\$ -	0%
01500	1" SP 12.5 (MUP) Kernan & Stillwood	5,670	Square Yard	\$6.50	\$36,855.00		0.00	0.00	\$	-	\$ -	\$ -	0%
01500	Prime Limerock	25,230	Square Yard	\$0.54	\$13,624.20		0.00	0.00	S	-	\$ -	\$ -	0%
01500	Tack Coat	23,120	Square Yard	\$0.54	\$12,484.80		0.00	0.00	5	-	\$ -	S -	0%
ASPHALT					\$442,151.10	1000			9	\$0.00	\$0.00	\$0.00	0%
01600	Pedestrian Clay Pavers	790	Square Yard	\$101.60	\$80,264.00		0.00	0.00	\$		\$ -	\$.	0%
01600	Pedestrian Clay Pavers Truncated	58	Square Yard	\$242.37	\$14,057.46		0.00	0.00	\$	-	\$ -	\$ -	0%
01600	Vehicular Clay Pavers	630	Square Yard	\$112.39	\$70,805.70		0.00	0.00	\$		\$ -	\$ -	0%
02100	Benches	3	Each	\$4,549.46	\$13,648.38		0.00	0.00	\$	-	\$ -	\$ -	0%
02100	Trash Receptacles	3	Each	\$3,791.22	\$11,373.66		0.00	0.00	\$	-	5 -	S -	0%
02200	Relocate Fence	590	Linear Feet	\$10.83	\$6,389.70		0.00	0.00	\$	-	\$ -	\$ -	0%
HARDSCAPE	Manager and the second second second				\$196,538.90					\$0.00	\$0.00	\$0.00	0%
01700	Post Mounted Signage 1A	1	Lump Sum	\$38,904.40	\$38,904.40		0.00	0.00	\$		5 -	\$ -	0%
01700	Striping (Kernan & Stilfwood) 1A	1	Lump Sum	\$67,006.36	\$67,006.36		0.00	0.00	\$		\$.	\$.	0%
STRIPING &	SIGNAGE				\$105,910.76					\$0.00	\$0.00	\$0.00	0%
01900	6" Concrete Pavement (Parking)	3,450	Square Feet	\$5.40	\$18,630.00		0.00	0.00	S	- 1	\$ -	s -	0%
01400	6" Concrete Base (Crosswalk)	5,660	Square Feet	\$5.09	\$28,809.40		0.00	0.00	\$		\$ -	\$ -	0%
01800	Curb (All Types)	16,095	Linear Feet	\$12.15	\$195,478.85		0.00	0.00	\$	-	\$ -	\$ -	0%
02000	Concrete Sidewalk (Picture Frame)	615	Square Feet	\$4.58	\$2,816.70		0.00	0.00	\$	-	\$ -	S -	0%
02000	Concrete Finsh Rock Salt	2,125	Square Feet	\$0.96	\$2,040.00		0.00	0.00	5	-	\$.	\$ -	0%
02000	Sidewalk with Special Finish	2,125	Square Feet	\$2.44	\$5,185.00		0.00	0.00	\$	-	\$ -	S -	0%
02000	ADA Handicap Ramps	27	Each	\$216.64	\$5,849.28		0.00	0.00	\$	-	\$ -	\$.	0%
02000	Cast Iron A.D.A. Mats	615	Square Feet	\$39.54	\$24,317.10		0.00	0.00	\$	-	\$ -	\$ -	0%
03000	Concrete Ditch Paving 4"	1,080	Square Feet	\$13.39	\$14,461.20		0.00	0.00	\$	•	\$ -	\$ -	0%
02100	Gravity Wall w/ 60' Pedestrian Handrail	1	Lump Sum	\$8,449.00	\$8,449.00		0.00	0.00	\$		\$ -	\$ -	0%
CONCRETE				E DE CONTRACA	\$306,036.53		100000			\$0.00	\$0.00	\$0.00	0%
03000	Dewater Storm Drain	2,912	Linear Feet	\$14.06	\$40,942.72		0.00	0.00	\$	-	\$ -	\$ -	0%
03000	Storm Pipe (All sizes & types)	4,146	Linear Feet	\$136.06	\$564,119.82		0.00	0.00	\$		\$ -	\$ -	0%
03000	MES (All sizes)	17	Each	\$3,202.57	\$54,443.67		0.00	0.00	\$	- 1	\$ -	\$ -	0%
03000	Precast Storm Structures (All types & sizes)	37	Each	\$6,098.37	\$225,639.57		0.00	0.00	\$	-	\$.	\$ -	0%
03000	Storm Top Adjustments	25	Each	\$398.01	\$9,950.25		0.00	0.00	\$	-	ş -	\$.	0%
03000	Storm Inverts	32	Each	\$462.33	\$14,794.56		0.00	0.00	\$	- 1	ş -	\$ -	0%
03000	Underdrain Stubs from Inlets	1,040	Linear Feet	\$29.12	\$30,284.80		0.00	0.00	5		\$ -	\$ -	0%
03000	Case X Repair for Storm Drain	375	Square Yard	\$71.25	\$26,718.75		0.00	0.00	\$	- 1	\$ -	\$ -	0%
03000	Flowable Fill (Double RCP Run)	3	CY	\$241.90	\$725.70		0.00	0.00	\$		\$ -	\$ -	0%
03000	TV Storm Drain	4,146	Linear Feet	\$4.33	\$17,952.18		0.00	0.00	\$		\$ -	\$ -	0%
03000	Punch Out Storm Drain	4,146	Linear Feet	\$1.70	\$7,048.20		0.00	0.00	\$	-	\$ -	\$ -	0%
	INAGE			The second second second	\$992,620.22					\$0.00	\$0.00	\$0.00	0%

04000	Dewater Gravity Sewer	1,035	Linear Feet	\$13.24	\$13,700.41	0.00	0.00	S	-	\$.	\$.	0%
04000	SDR26 Sewer Pipe (All sizes)	1,035	Linear Feet	\$39.67	\$41,059.08	0.00	0.00	\$		\$ -	\$.	0%
04000	Sewer Manholes (All types)	9	Each	\$5,950.19	\$53,551.68	0.00	0.00	5		\$ -	\$ -	0%
04000	MH Top Out / Adjustments	9	Each	\$253.57	\$2,282.13	0.00	0.00	\$		5 -	\$ -	0%
04000	Pour Inverts	9	Each	\$232.26	\$2,090.34	0.00	0.00	\$		\$.	\$.	0%
04000	Sewer Services	9	Each	\$1,117.62	\$10,058.58	0.00	0.00	\$	-	\$ -	\$ -	0%
04000	TV Test Sewer Main	1,035	Linear Feet	\$4.33	\$4,477.22	0.00	0.00	\$		\$.	\$ -	0%
04000	Punch Out Sewer	1,035	Linear Feet	\$1.70	\$1,757.80	0.00	0.00	\$		\$.	-	0%
GRAVITY S	SEWER		100		\$128,977.24				\$0.00	\$0.00	\$0.0	0 0%
06000	PVC DR18 Force Main (All sizes)	2,225	Linear Feet	\$42.07	\$93,611.25	0.00	0.00	\$	-	\$ -	\$.	0%
06000	Gate Valves (All sizes)	8	Each	\$2,585.02	\$20,680.17	0.00	0.00	\$		\$ -	\$ -	0%
06000	12" Conflict	1	Each	\$6,906.49	\$6,906.49	0.00	0.00	5	٠	5 .	\$ -	0%
06000	Air Release MH & Valve	1	Each	58,278.91	\$8,278.91	0.00	0.00	\$	-	\$ -	\$ -	0%
06000	Locate Wire Test for Force Main	2,225	Linear Feet	\$0.54	\$1,201.50	0.00	0.00	\$	-	5 -	\$ -	0%
06000	Pressure Test for Force Main	2,225	Linear Feet	\$1.89	\$4,205.25	0.00	0.00	\$	-	\$.	\$ -	0%
06000	Punch Out Force Main	2,225	Linear Feet	\$1.70	\$3,782.50	0.00	0.00	\$		\$ -	\$ -	0%
FORCE MA	UN		7		\$138,666.07	Market Market			\$0.00	\$0.00	\$0.0	0 0%
07000	16" DR18 PVC Raw Line	265	Linear Feet	\$162.35	\$43,022.63	0.00	0.00	\$	•	5 .	ļs -	. 0%
07000	16" Conflict	4	Each	\$7,937.47	\$31,749.88	0.00	0.00	\$		\$ ·	\$ -	0%
07000	DR18 PVC Water Main (All other sizes)	2,560	Linear Feet	\$59.44	\$177,754.10	0.00	0.00	\$		\$ -	\$	0%
07000	Gate Valves (All sizes)	17	Each	\$3,676.97	\$62,508.47	0.00	0.00	\$	•	5 -	5 -	0%
07000	12" Conflict	2	Each	\$5,577.50	\$11,155.00	0.00	0.00	\$	-	\$ -	5 .	0%
07000	Fire Hydrants	4	Each	\$2,478.54	\$9,914.16	0.00	0.00	5		\$.	\$.	0%
07000	Flushing & BT's for Water Main	2,820	Linear Feet	\$0.85	\$2,397.00	0.00	0.00	\$		\$ -	\$ -	0%
07000	Locate Wire Test for Water Main	2,820	Linear Feet	\$0.50	\$1,410.00	0.00	0.00	\$	-	5 .	\$ -	0%
07000	Pressure Test for Water Main	2,820	Linear Feet	\$1.89	\$5,329.80	0.00	0.00	\$	-	\$ -	\$	0%
07000	Punch Out for Water Main	2,820	Linear Feet	\$1.70	\$4,794.00	0.00	0.00	\$	-	\$ -	\$ -	0%
WATER M.	AIN				\$350,035.04				\$0.00	\$0.00	1000	0 0%
09000	Dewater 30" CI Reuse Main	940	Linear Feet	\$15.09	\$14,184.60	0.00	0.00	\$		\$ -		Ω%
09000	30° DIP Reuse Main	940	Linear Feet	\$268.28	\$252,185.98	0.00	0.00	\$	-	\$ -	\$ -	0%
09000	30" Gate Valve	3	Each	\$32,330.72	\$96,992.16	0.00	0.00	\$		\$ -	\$ -	0%
09000	Flushing for 30" Reuse Main	940	Linear Feet	\$11.33	\$10,650.20	0.00	0.00	\$	·	\$ -	\$ -	0%
09000	Locate Wire Test for 30" Reuse Main	940	Linear Feet	\$0.54	\$507.60	0.00	0.00	\$	•	5 -	\$ -	0%
09000	Pressure Test for 30" Reuse Main	940	Linear Feet	\$11.33	\$10,650.20	0.00	0.00	\$		\$ -	\$ -	0%
09000	Punch Out for 30" Reuse Main	940	Linear Feet	\$11.33	\$10,650.20	0.00	0.00	5		s .	\$ -	0%
09000	DR18 PVC Reuse Main (All sizes)	1,060	Linear Feet	\$52.78	\$55,946.93	0.00	0.00	5		\$ -	S -	0%
09000	Gate Valves (12" & 8")	8	Each	\$2,660.77	\$21,286.18	0.00	0.00	\$		\$ -	\$	0%
09000	Flushing for Reuse Main	1,060	Linear Feet	\$0.85	\$901.00	0.00	0.00	\$	-	\$.	5 -	G%
09000	Locate Wire Test for Reuse Main	1,060	Linear Feet	\$0.54	\$572.40	0.00	0.00	\$	-	\$.	\$.	0%
09000	Pressure Test for Reuse Main	1,060	Linear Feet	\$1.89	\$2,003.40	0.00	0.00	\$	-	\$.	\$ -	0%
09000	Punch Out for Reuse Main	1,060	Linear Feet	\$1.70	\$1,802.00	0.00	0.00	\$			5 -	0%
REUSE MA	IN				\$478,332.85		The second second		\$0.00	\$0.00		
10000	JEA Electrical Infrastructure	1.00	Lump Sum	\$187,816.95	\$187,816.95	0.00	0.00	\$		\$ -	\$ -	0%
JEA ELECT	RICAL				\$187,816.95				\$0.00	\$0.00		
12000	Lighting	1	Lump Sum	\$47,353.39	\$47,353.39	0.00	0.00	\$		\$.	S -	Ω%
12000	Signalization	1	Lump Sum	\$588,095.02	\$588,095.02	0.00	0.00	\$			\$ -	0%
LIGHTING	& SIGNALIZATION			Carlo Resident	\$635,448.41	TENEDIS DELL'			\$0.00	\$0.00		
13000	Landscaping and Irrigation Phase 1A	1.00	Lump Sum	\$376,245.66	\$376,245.66	0.00	0.00	\$	-	\$ -	\$ -	0%
LANDSCAP	ING & IRRIGATION			- July 1885	\$376,245.66				\$0.00	\$0.00	\$0.00	0%

A PERSONAL PROPERTY.	A) TOTALS	BET DAY			\$6,049,522.65	NAME OF TAXABLE PARTY.		E-75-25	\$89,391.10	\$95,693,46	CONTRACTOR OF THE PARTY OF THE	3%
ALTERNATE	(PIPE CREDIT)			A THE STREET	-\$80,104.23	THE STOP	The second	CT LOCK	\$0.00	\$0.00	\$0.00	0%
3000	ADS Drainage Pipe CREDIT per COJ Design	1.00	Lump Sum	-\$80,104.23	-\$80,104.23		0.00	0.00	\$ -	\$ -	\$ -	0%
ALLOWANG	CES	Certification in the	LI LATE N		\$511,350.00	The state of the state of			\$0.00	\$0.00	\$0.00	0%
11000	6" Irrigation Sieeves (Contingency)	4,000.00	Linear Feet	\$13.15	\$52,600.00		0.00	0.00	5 .	\$ -	\$.	0%
11000	4" Irrigation Sleeves (Contingency)	4,000.00	Linear Feet	\$9.20	\$36,800.00		0.00	0.00	\$ -	\$ -	\$ -	0%
11000	3" Irrigation Sleeves (Contingency)	3,000.00	Linear Feet	\$7.41	\$22,230.00		0.00	0.00	\$ -	\$ -	\$ -	0%
11000	2" Irrigation Sleeves (Contingency)	3,000.00	Linear Feet	\$5.64	\$16,920.00		0.00	0.00	\$ -	\$ -	\$ -	0%
03000	Flowable Fill (Contingency)	1,000.00	CY	\$157.12	\$157,120.00		0.00	0.00	\$ -	\$ -	\$ -	0%
03000	Roadway Underdrain (Contingency)	3,000.00	Linear Feet	\$26.91	\$80,730.00		0.00	0.00	\$ -	\$ -	\$ -	0%
01100	Remove & Replace Unsuitable Material (Contingend	10,000.00	Cubic Yard	\$4.50	\$44,950.00		0.00	0.00	\$ -	\$.	\$ -	0%
01100	Material Testing (Allowance)	1.00	Lump Sum	\$100,000.00	\$100,000.00		0.00	0.00	\$ -	\$ •		0%

				PHASE 1B	CONSTRUCTION,	SCHEDULE O	F VALUES					
Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	Cor
00100	General Conditions	1.00	Lump Sum	\$61,622.00	\$61,622.00	0.05	0.05	0.10	\$ 3,081.10	\$ 3,081.10	\$ 6,162.20	1
00100	Construction Entrance	1.00	Each	\$6,501.70	\$6,501.70		0.00	0.00	\$ -	\$ -	\$ -	1
00200	Payment & Performance Bonds	1.00	Lump Sum	\$38,513.70	\$38,513.70		1.00	1.00	\$ -	\$ 38,513.70	\$ 38,513.70	12
00400	Surveying	1.00	Lump Sum	\$46,216.50	\$46,216.50		0.10	0.10	\$ -	\$ 4,621.65	\$ 4,621.65	1
MOBILIZA	ATION & GENERAL CONDITIONS				\$91,231.90				\$0.00	\$43,135.35	\$43,135.35	4
00300	Maintain Silt Fence	17,890	Linear Feet	\$0.97	\$17,353.30		0.00	0.00	\$ -	\$ -	\$ -	(
00300	NPDES Permit Compliance	16	Month	\$829.17	\$13,266.72		0.00	0.00	\$ -	\$ -	\$ -	1
00300	NPDES Reporting	16	Month	\$812.40	\$12,998.40		0.00	0.00	\$ -	\$ -	\$ -	
NDPES					\$43,618.42				\$0.00	\$0.00	\$0.00	(
00500	P & D As-Builts	1	Lump Sum	\$9,243.30	\$9,243.30		0.00	0.00	\$ -	5 -	5 -	1
00500	Utility As-Builts	1	Lump Sum	\$13,864.90	\$13,864.90		0.00	0.00	\$ -	\$ -	\$ -	-
AS-BUILTS					\$23,108.20				\$0.00	\$0.00	\$0.00	
00600	inlet Protection	21	Each	\$162.48	\$3,412.08		0.00	0.00	\$ -	\$ -	\$ -	-
00600	Silt Fence	17,890	Linear Feet	\$0.87	\$15,564.30	4,400.00	2,000.00	6,400.00	\$ 3,828.00	\$ 1,740.00	\$ 5,568.00	31
EROSION	CONTROL		-	*	\$18,976.38				\$3,828.00	\$1,740.00	\$5,568.00	2
00700	Concrete Barrier Wall	90.00	Linear Feet	\$46.94	\$4,224.60		0.00	0.00	\$ -	\$ -	\$ -	0
00700	MOT Basic Signs	1.00	Lump Sum	\$1,083.21	\$1,083.21		0.00	0.00	\$ -	\$ -	s .	0
MOT					\$5,307.81				\$0.00	\$0.00	\$0.00	
00800	Remove Existing Asphalt for Paver Install	2,415	Square Yard	\$6.96	\$16,808.40		0.00	0.00	\$ -	\$ -	\$.	0
DEMOLITI				-	\$16,808.40				\$0.00	\$0.00	\$0.00	0
00900	Clearing	22	Acre	\$4,522.40	\$99,492.80	6.00	8.00	14.00	\$ 27,134.40	\$ 36,179.20		64
00900	Mowing	3	Acre	\$539.58	\$1,618.74		0.00	0.00	\$ -	\$ -	\$ -	0
	& GRUBBING				\$101,111.54				\$27,134.40	\$36,179.20	\$63,313.60	63
01000	Cut off Wall	830	Linear Feet	\$23.62	\$19,604.60		0.00	0.00	\$ -	S -	\$.	0
01000	Dewater for Pond	36.686	Cubic Yard	\$0.49	\$17,976.14		0.00	0.00	s -	5 -	5 .	Ó
01000	Pond Excavation	36,686	Cubic Yard	51.73	\$63,466.78		0.00	0.00	\$ -	5 -	\$ -	Ó
01000	Pond Excavation to Max Depth of 25' (Excess)	53,727	Cubic Yard	(\$1.50)	-\$80,590,50		0.00	0.00	\$ -	\$ -	\$.	0
	CAVATION	30,121		1000	\$20,457.02				\$0.00	\$0.00	\$0.00	0
	Strip Topsoil	26,795	Cubic Yard	\$2.53	\$67,791,35	2.600.00	0.00	2,600,00	\$ 6,578,00	S -	\$ 6,578,00	10
	Bury in Pond	26,795	Cubic Yard	\$2.07	\$55,465.65		0.00	0.00	\$ -	\$ -	5 -	0
	Place & Compact Fill	63,604	Cubic Yard	\$0.83	\$53,025.86		0.00	0.00	\$ -	\$ -	\$.	0
	Remove & Replace Unsuitables, Per Test Pit 72	3,000	Cubic Yard	\$3.38	\$10,125.00		0.00	0.00	\$ -	\$ -	\$.	0
01100	Site Cut	26,918	Cubic Yard	\$3.04	\$81,838.60		0.00	0.00	5 -	\$ -	\$ -	0
	Final Dressout	86,220	Square Yard	\$0.47	\$40,523.40		0.00	0.00	\$ -	5 -	\$ -	0
EARTHWO					\$308,769.86				\$6,578.00	\$0.00	\$6,578.00	2
01200	Pond Sod	6,603	Square Yard	\$2.33	\$15,384.99		0.00	0.00	\$ -		\$ -	0
01200	Right of Way Seed and Mulch	12,722	Square Yard	\$0.49	\$6,233.78		0.00	0.00	\$ -	5 -	\$ -	0
01200	Right of Way Sod	1,485	Square Yard	\$2.38	\$3,534.30		0.00	0.00	\$ -	\$ -	\$ -	0
01200	Site Seed and Mulch	69,175	Square Yard	\$0.49	\$33,895.75		0.00	0.00	\$ -	\$ -	\$ -	0
GRASSING					\$59,048.82				\$0.00	\$0.00	\$0.00	0
	Subgrade for Sidewalk	2,545	Square Yard	\$3.11	\$7,914.95		0.00	0.00	s -		s .	0
01300	Subsoil Stabilization for MUP	3,155	Square Yard	58.24	\$25,997.20		0.00	0.00	\$ -	\$ -	\$.	0
1 10 10 1	Subsoil Stabilization for Roadway	33,120	Square Yard	\$6.39	\$211,636,80		0.00	0.00	\$ -	\$ -	\$ -	01
	STABILIZATION	30,220		40.00	\$245,548.95				\$0.00	\$0.00	\$0,00	04

01400	4" Limerock for Pavers	1,215	Square Yard	\$10.29	\$12,502.35	0.00	0.00	\$		\$ -	\$.	0%
01400	4" Limerock MUP	3,155	Square Yard	\$8.83	\$27,858.65	0.00	0.00	5	-	\$ -	\$.	0%
01400	8" Limerock	22,235	Square Yard	\$13.19	\$293,279.65	0.00	0.00	\$		\$ -	\$.	0%
BASE				3/11/11/11	\$333,640.65	March Co.	1		\$0.00	\$0.00	\$0.00	0%
01500	1 1/2" SP 12.5 (1st Lift)	22,235	Square Yard	\$9.81	\$218,125.35	0.00	0.00	\$		\$ -		Ω%
01500	1 1/2" FC 12.5 (2nd Lift)	22,235	Square Yard	\$7.51	\$166,984.85	0.00	0.00	\$		\$ -	\$ -	0%
01500	1" SP Structural Course (MUP)	3,155	Square Yard	\$6.50	\$20,507.50	0.00	0,00	\$	-	S -	\$ -	0%
01500	Prime Limerock	25,390	Square Yard	\$0.54	\$13,710.60	0.00	0.00	\$	-	\$ -	\$ -	0%
01500	Tack Coat	22,235	Square Yard	\$0.54	\$12,006.90	0.00	0.00	\$	-	5 -	\$.	0%
ASPHALT			125 1 1 2		\$431,335.20				\$0.00	\$0.00	\$0.00	0%
01600	Pedestrian Clay Pavers	1,180	Square Yard	\$101.64	\$119,935.20	0.00	0.00	\$	-	\$ -	\$.	0%
01600	Pedestrian Clay Pavers Truncated	36	Square Yard	\$245.11	\$8,823.96	0.00	0.00	5		\$.	\$.	0%
01600	Vehicular Clay Pavers	615	Square Yard	\$111.37	\$68,492.55	0.00	0.00	\$	-	\$ -	\$ -	0%
01600	Vehicular Concrete Pavers	616	Square Yard	\$111.40	\$68,622.40	0.00	0.00	\$		\$ -	\$ -	0%
HARDSCA	IPE	10000	The second		\$265,874.11			11-7-15	\$0.00	\$0.00	\$0.00	0%
01700	Post-Mounted Signage Phase 18	1	Lump Sum	\$60,139.55	\$60,139.55	0.00	0.00	\$	-	\$ -	s -	0%
01700	Striping Phase 1B	1	Lump Sum	\$45,612.24	\$45,612.24	0.00	0.00	5		\$.	5 -	0%
STRIPING	& SIGNAGE				\$105,751.79		11/22/2017	1111	\$0.00	\$0.00	\$0.00	0%
01900	6" Concrete Pavement (Parking)	14,785	Square Feet	\$5.40	\$79,839.00	0.00	0.00	\$		\$ -	\$.	0%
01400	6" Concrete Base (Cross-walk)	5,540	Square Feet	\$5.09	\$28,198.60	0.00	0.00	\$		\$ -	\$.	0%
01400	7" Concrete Base (Roubabout)	5,545	Square Feet	\$5.14	\$28,501.30	0.00	0.00	\$	-	\$ -	\$.	D%
01800	Curb (All types)	19,870	Linear Feet	\$12.11	\$240,655.15	0.00	0.00	\$		\$ -	\$.	0%
02000	Concrete Sidewalk Picture Frame	15,890	Square Feet	\$4.58	\$72,776.20	0.00	0.00	\$	-	\$.	s -	0%
02000	Concrete Finish Rock Salt	7,005	Square Feet	\$0.96	\$6,724.80	0.00	0.00	S	-	\$ -	\$ -	0%
02000	Sidewalk with Special Finish	7,005	Square Feet	\$2.44	\$17,092.20	 0.00	0.00	\$		5 -	\$ -	0%
02000	A.D.A. Handicap Ramps	28	Each	\$216.64	\$6,065.92	0.00	0.00	\$	-	\$.	\$ -	0%
02000	Cast Iron A.D.A. Mats	600	Square Feet	\$39.54	\$23,724.00	0.00	0.00	\$		\$ -	\$ -	0%
CONCRET	E				\$503,577.17				\$0.00	\$0.00	\$0.00	0%
03000	Dewater Storm Drain	4,105	Linear Feet	\$14.06	\$57,716.30	0.00	0.00	\$		\$ -	\$.	0%
03000	Storm Pipe (All sizes & types)	4,324	Linear Feet	\$116.95	\$505,670.48	0.00	0.00	\$		\$ -	5 -	0%
03000	MES (Ail sizes)	4	Each	\$6,441.29	\$25,765.16	0.00	0.00	\$		\$ -	\$.	0%
03000	Precast Storm Structures (All types & sizes)	29	Each	\$4,775.45	\$138,488.19	0.00	0.00	\$		\$.	\$.	0%
03000	Storm Top Adjustments	27	Each	\$398.01	\$10,746.27	 0.00	0.00	\$	-	\$ -	\$.	0%
03000	Storm Inverts	28	Each	\$462.33	\$12,945.24	0.00	0.00	\$	-	\$ -	\$.	0%
03000	Underdrain Stubs from Inlets	800	Linear Feet	\$29.12	\$23,296.00	0.00	0.00	\$		\$.	\$ -	0%
03000	Rip Rap	8	Ton	\$110.67	\$885.36	 0.00	0.00	5	-	\$ -	\$.	0%
03000	Punch Out Storm Drain	4,324	Linear Feet	\$1.70	\$7,350.80	 0.00	0.00	\$		s -	s .	0%
03000	TV Storm Drain	4,324	Linear Feet	\$4.33	\$18,722.92	0.00	0.00	5			\$.	0%
STORM D	RAINAGE				\$801,586.72				\$0.00	\$0.00	\$0.00	0%
04000	Dewater Gravity Sewer	3,432	Linear Feet	\$13.26	\$45,508.32	0.00	0.00	\$		\$ -	\$.	0%
04000	SDR26 Sewer Main (All sizes)	3,432	Linear Feet	\$46.75	\$160,448.68	0.00	0.00	\$		\$ -	\$.	0%
04000	Sewer MH's	17	Each	\$6,917.64	\$117,599.92	0.00	0.00	\$		\$ -	\$.	0%
04000	Manhole Top Out	17	Each	\$253.57	\$4,310.69	0.00	0.00	, \$		\$ -	\$ -	0%
04000	Pour Inverts	17	Each	\$232.26	\$3,948.42	0.00	0.00	\$	-	\$ -	\$.	0%
04000	Punch Out Sewer	3,432	LF	\$1.70	\$5,834.40	0.00	0.00	\$		\$ -	\$.	0%
04000	TV Test Sewer Main	3,432	Linear Feet	\$4.33	\$14,860.56	0.00	0.00	\$		-	5 .	0%
GRAVITY S	SEWER				\$352,510.99	1100			\$0.00	\$0.00	\$0.00	0%

06000	PVC DR18 Force Main (All sizes)	2,545	Linear Feet	\$53.38	\$135,846.06	0.00	0.00	5 -	5 -	\$ -	0%
06000	Gate Valves (AK sizes)	5	Each	\$2,686.03	\$13,430.27	0.00	0.00	5 -	\$ -	\$ -	0%
06000	Air Release Valve & MH	2	Each	\$8,278.91	\$16,557.82	0.00	0.00	\$ -	\$ -	\$ -	0%
06000	Locate Wire Test for Force Main	2,545	Linear Feet	\$0.54	\$1,374.30	0.00	0.00	\$ -	\$ -	s -	0%
06000	Pressure Test for Force Main	2,545	Linear Feet	\$1.89	\$4,810.05	0.00	0.00	\$ -	\$.	S -	0%
06000	Punch Out Force Main	2,545	Linear Feet	\$1.70	\$4,326.50	0.00	0.00	5 -	\$.	\$ -	0%
FORCE N					\$176,344.90			\$0.00	\$0.00	\$0.00	0%
07000	DR18 PVC Water Main (All sizes)	3,760	Linear Feet	\$62.18	\$233,791.76	0.00	0.00	S -	s -	s -	0%
07000	Gate Valves (All sizes)	23	Each	\$3,194.86	\$73,481.88	0.00	0.00	5 -	\$ -	\$ -	0%
07000	Fire Hydrant	5	Each	\$2,478.54	\$12,392.70	0.00	0.00	· .	\$ -	\$ -	0%
07000	12" Conflict	3	Each	\$3,949.68	\$11,849.04	0.00	0.00	\$ -	\$ -	5 -	0%
07000	Flushing & BT's for Water Main	3,760	Linear Feet	\$0.85	\$3,196.00	0.00	0.00	5 -	\$ -	\$ -	0%
07000	Locate Wire Test for Water Main	3,760	Linear Feet	\$0.50	\$1,880.00	0.00	0.00	\$ -	5 -	5 -	0%
07000	Pressure Test for Water Main	3,760	Linear Feet	\$1.89	\$7,106.40	0.00	0.00	\$ -	\$ -	\$ -	0%
07000	Punch Out for Water Main	3,760	Linear Feet	\$1.70	\$6,392.00	0.00	0.00	\$ -	\$ -	\$ -	0%
WATER	MAIN				\$350,089.78			\$0.00	\$0.00	\$0.00	0%
09000	DR18 PVC Reuse Main (All sizes)	3,450	Linear Feet	\$41.33	\$142,605.12	0.00	0.00	\$ -	\$ -	\$ -	0%
09000	Gate Valves (All sizes)	15	Each	\$2,206.94	\$33,104.04	0.00	0.00	\$ -	\$ -	\$.	0%
09000	8" Conflict	8	Each	\$3,326.18	\$26,609.44	0.00	0.00	\$ -	s -	\$ -	0%
09000	Flushing & BT's for Reuse Main	3,450	Linear Feet	\$0.85	\$2,932.50	0.00	0.00	5 -	\$ -	\$ -	0%
09000	Locate Wire Test for Reuse Main	3,450	Linear Feet	\$0.54	\$1,863.00	0.00	0.00	\$ -	\$ -	\$ -	0%
09000	Pressure Test for Reuse Main	3,450	Linear Feet	\$1.89	\$6,520.50	0.00	0.00	\$ -	\$ -	\$ -	0%
09000	Punch Out for Reuse Main	3,450	Linear Feet	\$1.70	\$5,865.00	0.00	0.00	\$ -	\$.	\$ -	0%
REUSE N	AIN				\$219,499.60			\$0.00	\$0.00	\$0.00	0%
10000	JEA Electrical Infrastructure	1,00	Lump Sum	\$313,425.43	\$313,425.43	0.00	0.00	\$ -	\$.	5	0%
JEA ELEC					\$313,425.43			\$0.00	\$0.00	\$0.00	0%
12000	Lighting	1	Lump Sum	\$69,624.11	\$69,624.11	0.00	0.00	5 -	\$ -	\$ -	0%
12000	Signalization	1	Lump Sum	\$400,884.87	\$400,884.87	0.00	0.00	\$ -	\$ -	\$ -	0%
	G & SIGNAUZATION				\$470,508.98			\$0.00	\$0.00	\$0.00	0%
13000	Landscaping and Irrigation Phase 1B	1.00	Lump Sum	\$535,299.06	\$535,299.06	0.00	0.00	\$ -	\$ -	\$ -	0%
	APE & IRRIGATION				\$535,299.06			\$0.00	\$0.00	\$0.00	0%
01100	Material Testing Allowance	1.00	Lump Sum	\$150,000.00	\$150,000.00	0.00	0.00	\$ -	\$ -	\$ -	0%
01100	Remove & Replace Unsuitables	10,000.00	Cubic Yard	\$4.50	\$44,950.00	0.00	0.00	\$ -	\$.	\$ -	0%
03000	Roadway Underdrain (Basis of Bid)	3,000.00	Linear Feet	\$26.91	\$80,730.00	0.00	0.00	\$ -	\$.	\$ -	0%
03000	Flowable Fill (Basis of Bid)	1,000.00	CY	\$157.12	\$157,120.00	0.00	0.00	\$ -	\$ -	\$ -	0%
11000	2" Irrigation Sleeves (Basis of Bid)	3,000.00	Linear Feet	\$5.64	\$16,920.00	0.00	0.00	\$ -	\$ -	\$ -	0%
11000	3" Irrigation Sleeves (Basis of Bid)	3,000.00	Linear Feet	\$7.41	\$22,230.00	0.00	0.00	\$ -	\$ -	5 -	0%
11000	4" Irrigation Sleeves (Basis of Bid)	4,000.00	Linear Feet	\$9.20	\$36,800.00	0.00	0.00	5 -	5 -	\$ -	0%
11000	6" Irrigation Sleeves (Basis of Bid)	4,000.00	Linear Feet	\$13.15	\$52,600.00	0.00	0.00	\$ -	\$.	\$ -	0%
ALLOWA					\$561,350.00			\$0.00	\$0.00	\$0,00	0%
3000	ADS Orainage Pipe CREDIT per COJ Design	1.00	Lump Sum	-\$61,005.46	-\$61,005.46	0.00	0.00	\$ -	\$ -	\$ -	0%
PIPE CRE					-\$61,005.46			\$0.00	\$0.00	\$0.00	0%
					water and	3		422.540	And one or		f 12 - 1 - 1 - 1 - 1 - 1 - 1
(PHASE	18) TOTALS	-	f		\$6,293,776.22		5	\$37,540.40	\$81,054.55	\$118,594.95	2%

WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lie its lien and right to claim a lien including all claims, change	enee, of the sum of \$ 114,238.35, hereby waives and releases	
	pe of ders, of definances whatsoever for labor, services, lary 19, 2021 on the job of Ryals Creek CDD	
	wing described property :	
Project:	TMA Road Phase 1A & 1B (Stillwood Pines Blvd)	
Location:	Jacksonville, FL	
Invoice#:	6936-2	
THE PERSON OF TH	es, or materials furnished after the date specified. The undersigned and has authority to execute this Waiver and Release of Lien on	
Dated on: February 19, 2021		
Lienor's Name:	Vallencourt Construction Co., Inc.	
Address:	P.O. Box 1889	
	Green Cove Springs, FL 32043	
Phone:	904-291-9330	
i none.	7	
Ву:	Tim lashs to	
Printed Name:	Tiim Gaddis	
Title:	Project Manager	
STATE OF FLORIDA COUNTY OF CLAY		
The foregoing instru	ment was acknowledged before me this 19th day of F	February 2021
by Tim Gaddis of Vallencourt Construction	n Co., Inc., a Florida corporation, on behalf of the corporation.	
Personally known X or Produce	d Identification Type of Identification	
Maria Valdes Notary Public		3 1

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996).

Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

BOGGY BRANCH

COMMUNITY DEVELOPMENT DISTRICT

FORM OF REQUISITION BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021

The undersigned, a Responsible Officer of the Boggy Branch 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 January 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2021, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 3
- (B) Name of Payee: Vallencourt Construction Co., Inc. 449 Center Street Green Cove Springs, FL 32043
- (C) Amount Payable: \$265,683.64
- (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): Seven Pines Phase 1A Pay Request No. 1
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: Special Assessment Bonds, Series 2021

The undersigned hereby certifies that:

or

- 1. × obligations in the stated amount set forth above have been incurred by the Issuer,
- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
 - 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

Originals or 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 are on file with the Issuer.

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

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

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

Consulting Engineer

March 3, 2021.



ACH & Wire Instructions Domestic Incoming Wires

Receiving Bank:

Synovus Bank

1148 Broadway

Columbus, GA 31901

ABA Routing Number:

061100606

Beneficiary Name:

Vallencourt Construction Co, Inc.

449 Center St.

Green Cove Springs, FL 32043

Account Number:

1011287909

If you have any questions, please contact the Wire Department at 1-800-334-9007 or the Commercial Banking Department at 1-904-997-7608.

Marcus Moinarnay, President Mike Vallencourt Sr., Chairman



Mike Vallencourt II, Vice President
J. Daniel Vallencourt, Vice President
Stan Bates P.E., Vice President

INVOICE

Date: 01/22/21

Period To:

2/22/2021

Invoice #: 6944

To: Boggy Branch CDD

C/O - England-Thims & Miller, Inc. 14775 Old St. Augustine Road

Jacksonville, FL 32258

Attn.: Jason Ellins, ETM

VCC Project #:

2021-04

Application #:

1

Project Description: Seven Pines Phase 1A Jacksonville, FL

ORIGINAL CONTRACT AMOUNT.	\$	11,393,608.18
CHANGE ORDERS TO DATE.	\$	-
REVISED CONTRACT AMOUNT	\$	11,393,608.18
PERCENTAGE COMPLETE		
WORK COMPLETE TO DATE.	\$	295,204.05
STORED MATERIALS	\$	-
TOTAL COMPLETED & STORED.	\$	295,204.05
LESS RETAINAGE	. \$	29,520.40
TOTAL EARNED LESS RETAINAGE	\$	265,683.64
LESS PREVIOUS BILLINGS	\$	•
LURRENT DUE	\$	265,683.64

Account Summary:

Sales

Sales

This Period

To Date

Gross: Retainage: 295,204.05 29,520,40 295,204.05 29,520.40

Net:

265,683.64

265,683.64

AIA DOCUMENT G702

(Instructions on reverse side)

6944

PAGE

TO: Boggy Branch CDD 14775 Old St. Augustine Road Jacksonville, FL 32258 PROJECT: Seven Pines Phase 1A Jacksonville, FL

PERIOD TO: 02/22/21

Distribution to:
[X] OWNER
[X] ENGINEER

FROM: Vallencourt Construction Company, Inc.
P.O. Box 1889
Green Cove Springs, FL 32043

ENGINEER'S PROJECT NO: N/A
CONTRACTOR'S PROJECT NO: 2021-04

CONTRACTOR'	S APPLICATION FOR I	PAYMENT		_	Application is made for Payment, as shown below, in connection with the Contract.		
CHANGE ORDE	R SUMMARY				Continuation Sheet, AIA Document G703, is attached		
Change Orders	approved in	ADDITIONS	DEDUCTIONS	Ī			
previous montl	hs by Owner				1. ORIGINAL CONTRACT SUM	\$	11,393,608.18
TOTAL	<u> </u>				2. Net change by Change Orders	\$	
Approved this	Month				3. CONTRACT SUM TO DATE (Line 1 +- 2)	\$	11,393,608.18
Number	Date Approved	1			4. TOTAL COMPLETED & STORED TO DATE	\$	295,204.05
				Ì	(Column G on G703)	-	
					5. RETAINAGE:		
			·		a. 10 % of Completed Work \$ 29,520.40		
					(Column D + E on G703)		
		:			b. % of Stored Materials \$		
					(Column Fon G703)		
	†			1	Total Retainage (Line 5a + 5b or		
	TOTALS	\$ -	\$ -	1	Total in Column 1 of G703]	\$	29,520.40
Net change by	Change Orders		\$ -		6. TOTAL EARNED LESS RETAINAGE:	\$	265,683,64
The undersign	ed Contractor certifies	s that to the best of	the Contractor's know	rledge,	(Line 4 Less Line 5 Total)	-	
information an	d belief the Work cove	ered by this Applica	ation for Payment has	been	7. LESS PREVIOUS CERTIFICATES FOR		
completed in a	ccordance with the Co	ontract Documents,	that all amounts have	been	PAYMENT (Line 6 from prior Certificate)	. \$	
paid by the Cor	ntractor for Work for v	which previous Cer	tificates for Payment:	shown	8. CURRENT PAYMENT DUE.	\$	265,683.64
issued and pay	ments received form t	the Owner, and tha	t current payment sho	wn	9. BALANCE TO FINISH, PLUS RETAINAGE	\$	11,127,924.54
herein is now	due.				(Line 3 less Line 6)	=	
					State of: FLORIDA County of: CLAY		
CONTRACTOR:	in 1	,	Tim Gaddis, Project	Manager	Subscribed and sworn to before the this 1		February, 2021
	11 1/4 1	γ. \	•	J	Notary Public: Maria Valdes	į.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Ву:	140111) Da1	te:	19-Feb-21	My Commission Expires: 12.8.2	ij	
					Specied Final Autory Portion Landerseiter	ję	
					Secretary Secretary Company of the C		
ENGINEER'S C	ERTIFICATE FOR PAY	MENT			AMOUNT CERTIFIED\$		265,683.64
In accordance	with the Contract Doc	uments, based on o	n-site observations ar	nd the	(Attach explanation if amount certified differs from the amount applied for.)	•	
	ng the above application	•			ENGINEED (1/3/)		
_	hitect's knowledge, in				By: Date: Marc	:h 3,	, 2021
	quality of the Work is				This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the		
	is entitled to payment			•	Contractor named herein. Issuance, payment and acceptance of payment are without		
	. ,				prejudice to any rights of the Owner or Contractor under this Contract.		
					projument of any rights of the Owner of Contractor uniter this contract.		

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached,

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where available retainage for line items may apply.

Boggy Branch CDD Seven Pines Phase 1A

Jacksonville, FL

APPLICATION NUMBER: 6944-1

APPLICATION DATE: 01

,

01/22/21 02/22/21

PERIOD TO: VCC PROJECT #:

2021-04

2. NL 3. SU 4. ER 5. MU	PHASE 1A OBILIZATION / GENERAL CONDITIONS DPES DRVEY & AS-BUILTS ROSION CONTROL.	\$ \$	126,115.57 32,567.94 83.574.43		FROM PREVIOUS APPLICATION (U+E)	ОМРЪ	THIS PERIOD	MATERIALS PRESENTLY STURED (NOT IN D OR 6)	TOTAL COMPLETED AND STORED TO DATE (U+6+F)	% (G+L)		BALANCE TO FINISH (U-U)		RETAINAGE
2. NL 3. SU 4. ER 5. MU	UBILIZATION / GENERAL CONDITIONS UPPES URVEY & AS-BUILTS ROSION CONTROL	\$	32,567.94								1		ĺ	
2. NL 3. SU 4. ER 5. MU	DPES DRVEY & AS-BUILTS ROSION CONTROL	\$	32,567.94						 					
3. SU 4. ER 5. MC	URVEY & AS-BUILTS ROSION CONTROL			*		\$	48,517.42		\$ 48,517.42	38%	\$	77,598.15	\$	4,851.
4. ER	ROSION CONTROL	\$	83 574 43	⊅	-	\$	2,714.00	··	\$ 2,714.00	8%	\$	29,853.95	\$	271.
5. M.C			UU,U / T.T.)	\$		\$	8,299.80		\$ 8,299.80	10%	\$	75,274.63	\$	829.
	01	1	\$42,784.02	\$	-	\$	21,305.46		\$ 21,305.46	50%	\$	21,478.56	\$	2,130.
			\$1,290.85	\$	-	\$	-		\$ -		 	1,290.85	\$	-
	EMOLITION	\$	9,954.00	\$	-	\$	-		\$ -		\$	9,954.00	\$	-
	EARING & GRUBBING		\$386,232.88	\$	-	\$	157,187.80		\$ 157,187.80	41%	5	229,045.08	\$	15,718.
8. PO	JND EXCAVATION	\$	755,095.04	\$		\$	_		\$ -		\$	755,095.04	\$	
9. EA	ARTHWORK	\$	894,100.02	\$	-	\$	-		\$ _		\$	894,100.02		
10. GR	RASSING	\$	276,455.98	\$	-	\$	-		\$ 		\$	276,455.98	<u> </u>	
11. SU	JBSOIL STABILIZATION	\$	216,276.88	\$	-	\$	-		\$ 		\$	216,276.88		
12. BA	ASE	\$	382,106.67	\$	-	\$	-		\$ _		\$	382,106.67		
13. AS	PHALT	\$	354,351.49	\$	-	\$	-		\$ -		\$	354,351.49		
15. 51	KIPING & SIGNAGE		\$41,567.52	\$	-	\$	+		\$ -		\$	41,567.52		-
16. CO	UNCRETE	\$	569,066.66	\$	-	\$	-		\$ •		\$	569,066.66		
17. 51	UKM DKAINAGE	\$	1,574,394.55	\$	-	\$	-	·	\$ 		\$	1,574,394.55		
18. GR	RAVITY SEWER	\$	734,689.52	\$	_	\$	-		\$ -		5	734,689.52		-
19. FO	PRCE MAIN	\$	340,175.86	\$	-	\$	-		\$ 		\$	340,175.86		
20. W	ATER MAIN	\$	638,388.93	\$	-	\$	-		\$ 		\$	638,388.93		
21. RE	SUSE MAIN	\$	539,626.41			.\$		-	\$ •		\$	539,626.41		
22. JE/	A ELECTRICAL	\$	125,000.00			\$			\$ 		\$	125,000.00		
I	EEVES	\$	133,150.00			\$	·	*	\$ _		s	133,150.00		_

AIA Document 0702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

in tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where available retainage for line items may apply.

Boggy Branch CDD Seven Pines Phase 1A Jacksonville, FL APPLICATION NUMBER: 6944-1

APPLICATION DATE:

01/22/21

PERIOD TO:

02/22/21

VCC PROJECT #:

2021-04

A	В	С	D	E	F	G		H	I
ITEM NU.	DESCRIPTION UT WURK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION {U+E}	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STURED (NOT IN D UK E)	TOTAL CUMPLETED AND STURED TO DATE (D+E+F)	% {&+&}	BALANCE TO FINISH (U-U)	RETAINAGE
	COLLECTOR ROAD								
27.	MOBILIZATION / GENERAL CONDITIONS	\$ 29,558.92	\$ -	\$ 15,870.79		\$ 15,870.79	54%	\$ 13,688.13	\$ 1,587.08
28.	NDPES	\$ 8,894.46	\$ -	\$ -		\$ -		\$ 8,894.46	\$ -
29.	SURVEY & AS-BUILTS	\$ 9,510.18	\$ -	\$ 907.79		\$ 907.79	10%	\$ 8,602.39	\$ 90.78
30.	EKOSION CONTROL	\$ 12,947.68	\$ -	\$ 6,473.84		\$ 6,473.84	50%	\$ 6,473.84	\$ 647.38
31.	MOT	\$ 968.14	\$ -	\$ -		\$ -		\$ 968.14	\$ -
33.	CLEARING & GRUBBING	\$ 33,683.10	\$ -	\$ 8,982.16		\$ 8,982.16	27%	\$ 24,700.94	\$ 898.22
35.	EARTHWORK	\$ 86,989.52	\$ -	\$ -		\$ -		\$ 86,989.52	\$ -
36.	GRASSING	\$ 10,759.10	\$ -	\$ -		\$ -	***************************************	\$ 10,759.10	\$ -
37.	SUBSOIL STABILIZATION	\$ 91,690.00	\$ -	\$ -		\$ -		\$ 91,690.00	\$ -
38.	BASE	\$ 118,085.70	\$ -	\$ -		\$ -		\$ 118,085.70	\$ -
39.	ASPHALT	\$ 112,428.90	\$ -	\$ -		\$ -		\$ 112,428.90	\$ -
41.	STRIPING & SIGNAGE	\$ 48,774.77	\$ -	\$ -		\$ -		\$ 48,774.77	\$ -
42.	CONCRETE	\$ 155,002.83	\$ -	\$ -		\$ -		\$ 155,002.83	\$ -
43.	STORM DRAINAGE	\$ 522,344.04	\$ -	\$ -		\$ -		\$ 522,344.04	\$ -
44.	GRAVITY SEWER	\$ 230,307.99	\$ -	\$ -		\$ -		\$ 230,307.99	\$ -
45.	FORCE MAIN	\$ 127,565.37	\$ -	\$ -		s -		\$ 127,565.37	\$ -
46.	WATER MAIN	\$ 333,800.77	\$ -	\$ -		\$ -		\$ 333,800.77	\$ -
47.	REUSE MAIN	\$ 222,498.99	\$ -	\$ -		\$ -		\$ 222,498.99	\$ -

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification Is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where available retainage for line items may apply.

Boggy Branch CDD Seven Pines Phase 1A

Jacksonville, FL

APPLICATION NUMBER: 6944 -1

APPLICATION DATE:

01/22/21

PERIOD TO:

02/22/21

VCC PROJECT#:

2021-04

A	В	С	D	E	F	G		H	I
ITEM NO.	DESCRIPTION UP WUNK	SCHEDULED Value	WORK MRUM PREVIOUS APPLICATION [U+E]	COMPLETED UUUS PERUUU	MATERIALS PRESENTLY STORED (NOT IN U UK b)	TOTAL CUMPLETED AND STURED TO DATE (U+6+)	% {U+L}	BALANCE TO HIGH (U-U)	RETAINAGE
	NORTH COMMERCIAL								***
27.	MOBILIZATION / GENERAL CONDITIONS	\$ 34,446.93	\$ -	\$ 10,844.30		\$ 10,844.30	31%	\$ 23,602.64	\$ 1,084.43
28.	NDPES	\$ 5,997.90	\$ -	\$ -		\$ -		\$ 5,997.90	 \$ -
29.	SURVEY & AS-BUILTS	\$ 21,786.99	\$ -	\$ 2,161.41		\$ 2,161.41	10%	\$ 19,625.58	\$ 216.14
30.	EROSION CONTROL	\$ 5,914.24	\$ -	\$ 2,957.12		\$ 2,957.12	50%	\$ 2,957.12	\$ 295.71
31.	MOT	\$ 968.14	\$ -	\$ -		\$ -		\$ 968.14	\$ -
33.	CLEARING & GRUBBING	\$ 15,718.78	\$ -	\$ 8,982.16		\$ 8,982.16	57%	\$ 6,736.62	\$ 898.22
35.	EARTHWORK	\$ 36,928.00	\$ -	\$ -		\$ -		\$ 36,928.00	\$ -
36.	GRASSING	\$ 5,434.82	\$ -	\$ -		\$ -		\$ 5,434.82	\$ -
37.	SUBSOIL STABILIZATION	\$ 47,912.28	\$ -	\$ -	<u> </u>	\$ -		\$ 47,912.28	\$ -
38.	BASE	\$ 60,994.08	\$ -	\$ -		\$ -		\$ 60,994.08	\$ -
39.	ASPHALT	\$ 57,726.54	\$ -	\$ -		\$ -		\$ 57,726.54	\$ -
41.	STRIPING & SIGNAGE	\$ 17,095.16	\$ -	\$ -		\$ -		\$ 17,095.16	\$ -
42.	CONCRETE	\$ 64,853.34	\$ -	\$ -		\$ -		\$ 64,853.34	\$ -
43.	STORM DRAINAGE	\$ 135,090.47	\$ -	\$		\$		\$ 135,090.47	 s
44.	GRAVITY SEWER	\$ 174,079.49	\$ -	\$ -		\$ -		\$ 174,079.49	1
45.	FORCE MAIN	\$ 56,918.12	s -	\$ -	 	\$ -		\$ 56,918.12	<u> </u>
46.	WATER MAIN	\$ 132,557.46	7	\$ -		\$ -		\$ 132,557.46	
47.	KEUSE WAIN	\$ 106,409.76	<u> </u>	\$ -		\$ -		\$ 106,409.76	
	TOTAL>	\$ 11,393,608.18	\$ -	\$ 295,204.05	\$ -	\$ 295,204.05	2.59%	\$ 11,098,404.13	l

				PHASE 1	A CONSTRUCTION,	SCHEDULE OF V	ALUES					
Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Bilied This Month	Previously Billings	Total Complete To-date	% Complete
00100	General Conditions	1.00	Lump Sum	\$81,682.26	\$81,682.26	0.05		0.05	\$ 4,084.11	1	\$ 4,084,11	5%
00200	Bond	1.00	Lump Sum	\$44,433.31	\$44,433.31	1.00		1,00	\$ 44,433.31		\$ 44,433.31	100%
MOBILIZATIO	ON & GENERAL CONDITIONS		province receivable		\$126,115.57				\$48,517.42	\$0.00	\$48,517.42	38%
00300	NPDES Permit Compliance	12	Month	\$2,714.00	\$32,567.94	1.00		1.00	\$ 2,714.00	\$ -	\$ 2,714.00	8%
NPDES					\$32,567.94				\$2,714.00	\$0.00	\$2,714.00	8%
00400	Survey	I	Lump Sum	\$55,332.03	\$55,332.03	0.15		0,15	\$ 8,299.80	\$ -	\$ 8,299.80	15%
00500	As-Builts	ī	Lump Sum	\$28,242.40	\$28,242.40		-	0.00	\$ -	\$ -	\$.	0%
SURVEY & A	S-BUILTS				\$83,574.43				\$8,299.80	\$0.00	\$8,299.80	10%
00599	Silt Fence	16,065	Linear Feet	\$2,66	\$42,784.02	8,000.00		8,000,00	\$ 21,305.46		\$ 21,305,46	50%
EROSION CO		20,000	01701100	72.00	\$42,784.02	Cjoudico		0,020,00	\$21,305.46	\$0.00	\$21,305.46	
00700	Maintenance of Traffic	1.00	Lump Sum	\$1,290.85	\$1,290.85	Militaria	wasan wasan wasan wasan	0.00	S -	S -	is	0%
MOT	Maniferiance of Hallic	1.00	romp sum	21,250.63				0.00	т		7	
256225500000000000000000000000000000000					\$1,290.85			09/02/03/03/03/03	\$0.00	\$0.00	\$0.00	\$2000 COSC (1) (\$100 COSC)
00800	Demolition	1	LS	\$9,954.00	\$9,954.00			0.00	\$ -	\$ -	\$ -	0%
DEMOLITION	per anne en contrata de como como como como como como como com		AND SECTION OF THE SE		\$9,954.00			(00.000) (89) (49)	\$0.00	\$0.00	\$0.00	
00900	Gearing & Grubbing	86	Acre	\$4,491.08	\$386,232.88	35.00		35,00	\$ 157,187.80	\$ -	\$ 157,187.80	41%
CLEARING &	GRUBBING	100 TE 100 TE 100 TE			\$386,232.88		ration of the second	gwydwnte moss	\$157,187.80	\$0.00	\$157,187.80	41%
01000	Pond Excavation	325,472	Cubic Yard	\$2.32	\$755,095.04			0.00	\$ -	\$ -	\$ -	0%
POND EXCAV	ATION		61/20/20/20/20	51. SGC 2521661 2535.01	\$755,095.04		NASAN KANTANTAN		\$0.00	\$0.00	\$0.00	0%
01100	Place & Compact Fill	325,472	Cubic Yard	\$2,12	\$690,134,50	100000000000000000000000000000000000000		0.00	\$.	\$ -	5 -	0%
	Final Dressout (Lots & ROWs)	275,952	Square Yard	\$0,46	\$127,592.52			0.00	\$ -	\$ -	\$ -	0%
01100	Remove & Replace Unsuitable Material	6,550	Cubic Yard	\$11.66	\$76,373.00			0.00	\$ -	š -	\$ -	0%
EARTHWOR	1	0,250	CODIC 15(0	744.00	\$894,100.02	000001000400000000000	Josef Alleiter un Felicier	0.00	\$0.00	\$0.00	\$0.00	
01200	Grassing	539,293		\$0.51	\$276,455.98		Assert conversation	0.00		\$ -	S	0%
GRASSING	Grassing	333,233	SY	\$0.51				0.00	\$.		I *	
a. 11.55 205 2011 1 - 1.45 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2					\$276,455.98				\$0.00	\$0.00		
01300	Subsoil Stabilization	69,525	Square Yard	\$3.11	\$215,276.88			0.00	\$ -	ş -	5 -	0%
SUBSOIL STA				English (English Service	\$216,276.88				\$0.00	\$0.00	\$0.0	24
01400	Base	37,522	Square Yard	\$10.18	\$382,106.67			0.00	\$ -	•	\$ -	0%
BASE		30,000,000,000,000			\$382,106.67		erisə kenmenciy.	/ 90/04/5/00/5/00/6	\$0.00	\$0.00	\$0.0	0 0%
01500	Asphalt Paving	37,522	Square Yard	\$9.44	\$354,351.49			0.00	\$.	\$ -	\$ -	0%
ASPHALT		X600 650 650 650 650			\$354,351.49	(4.50 (4.50 (7.50 (6.50 V)		500000000000000000000000000000000000000	\$0.00	\$0.00	\$0.0	0 0%
01700	Signing and Striping	1	Lump 5um	\$41,567,52	\$41,567.52			0.00	\$ -	\$ -	\$ -	0%
STRIPING &	SIGNAGE	SVESSEN VEREN KODEST GERMERE I	250.000.000.000.000.00	tinetalificativesce	\$41,567.52	Brossakteren (n.C.) (1886). Au	NEW ARREST NEW YORK HOLD	E feat-rectusetectroscopus	\$0.00	\$0.00	\$0.0	0 0%
01800	Curb (All Types)	34,455	Linear Feet	\$11.37	\$391,765.70	ja a a a a a a a a a a a a a a a a a a		0.00	S -	\$ -	\$.	0%
02000	Concrete Sidewalk	26,020	Square Feet	S5.58	\$145,130.84			0.00	·	\$ -	3 -	0%
02100	Retaining Wall	1,056	Lump Sum	\$24.26	\$25,861.16	<u> </u>		0.00	\$ -	\$ -	S -	0%
02200	Fence	262	· ·			<u></u>		0.00			<u></u>	0%
	rence	262	Linear Feet	\$24.08	\$6;308.96			, 0.00	\$ -		l *	_t
CONCRETE			96/35607007		\$569,066.66	Vinden and the	A NEW THE RESERVE OF STREET		\$0,00	\$0.00		
03000	Storm Drain	8,371	Linear Feet	5188.08	\$1,574,394.55	<u> </u>		0.00	\$ -	\$ -	\$.	0%
STORM DRA			Charles (et albert)		\$1,574,394.55			A MENINGANISAN	\$0.00	\$0.00	\$0.0	
04000	Sanitary Sewer	8,926	Linear Feet	\$82.31	\$734,689.52			0.00	\$ -	\$ -	s -	0%
GRAVITY SEV	WER		MOUNT AND IN		\$734,689.52				\$0.00	\$0.00	\$0.0	 assistant and a second and a factor
06000	PVC DR18 Force Main (All sizes)	115	Linear Feet	\$68.93	\$7,927.19			0.00	\$ -	\$ -	\$ -	0%
05000	Lift Station	1	Lump Sum	\$332,248.67	\$332,248.67		<u> </u>	0,00	\$ -	\$ -	\$ -	0%
FORCE MAIN	(\$340,175.86		7466 VS 555 S 557 VS 55	a languvayana	\$0.00	\$0.00	\$0.0	0 0%
07000	Potable Water Main	9,085	Linear Feet	\$70.27	\$638,388.93			0.00	\$ -	\$ -	\$ -	0%
WATER MAI	1	0.05(0.05(0.01)/0.05(0.05(0.05(0.05(0.05(0.05(0.05(0.05	Statismanus va	engagi gaykasta adalah	\$638,388.93			200590.WES SEC.	\$0.00	.l. <u>.</u>		
09000	Reuse Water Main	9,085	Linear Feet	\$59,40	\$539,626,41			0.00	s -	\$ -	\$ -	0%
REUSE MAIN		Julio de la constanción de la	unical reet					27101225159350950950	\$0.00	1	1	
10000		1 20	(a) (a) (a)	A 20 00 00	\$539,626.41			40.00	a production of the second second second		S .	0%
	JEA Electrical Infrastructure (Allowance)	1,00	Lump Sum	\$125,000.00	\$125,000.00		W. Sandarian Co.	0.00	\$ -	\$ -	<u> † </u>	
JEA ELECTRI			are may say the		\$125,000.00	g			\$0.00			a man Company and and the same
11000	2" Irrigation Sleeves (Contingency)	3,000.00	Linear Feet	\$6.49				0.00	· -	ş ·	ļ\$ ·	0%
11000	3" Irrigation Sleeves (Contingency)	3,000.00	Linear Feet	\$8.20				0.00	\$ -	5 -	\$ -	0%
11000	4" Irrigation Sleeves (Contingency)	4,000,00	Linear Feet	\$9,10	\$36,400.00	II .		0,00	\$ -	\$ -	\$ -	0%

	PHASE 1A CONSTRUCTION, SCHEDULE OF VALUES														
Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complete			
11000	6" Irrigation Sleeves (Contingency)	4,000,00	Linear Feet	\$13.17	\$52,680.00			0.00	\$ -	\$ -	\$ -	0%			
ALLOWANCE	<u>.</u>				\$133,150.00				\$0.00	\$0.00	\$0.00	0%			
(PHASE 1A) TOTALS				\$8,256,965.22				\$238,024.48	\$0.00	\$238,024.48	3%			

				COLLECTOR	ROAD CONSTRUCTION	ON, SCHEDULE	OF VALUES					
Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complete
00100	General Conditions	1.00	Lump Sum	\$15,209.03	\$15,209.03	0,10		0,10	\$ 1,520.90	\$ -	\$ 1,520.90	10%
00200	Bond	1.00	Lump Sum	\$14,349.89	\$14,349.89	1.00		1.00	\$ 14,349,89	\$ -	\$ 14,349.89	100%
ecologicative connected to \$500.	ON & GENERAL CONDITIONS				\$29,558.92				\$15,870.79	\$0.00	\$15,870.79	Pr. 1920 (127 SPR-54 SAME)
00300	NPDES Permit Compliance	12	Month	\$741.21	\$8,834.46			0.00	\$ -	\$ -	ş .	0%
NPDES 00400					\$8,894.46				\$0.00	\$0.00	\$0.00	41
00500	Survey As-Builts	1	Lump Sum	\$6,051.94	\$6,051,94	0,15		0.15	\$ 907.79		\$ 907.79	1
SURVEY & A	It is t	1	Lump Sum	\$3,458.24	\$3,458,24 50,540,48	Mary Sinday and State Company		0,00	\$ -	\$ -	\$ -	0%
00599	Silt Fence	5,370	Linear Feet	\$2.41	\$9,510.18 \$12,947.68	2,685,00		2,685,00	\$907.79	\$0.00	\$907.79 \$ 6,473.84	W. 11555052505050505050505
EROSION CO	decrease a	2,310	Lileat reet	32,41	\$12,947.68	2,000,00		2,885,00	\$6,473.84	\$ - \$0.00	\$ 6,473.84	1 -
00700	Maintenance of Traffic	1.00	Lump Sum	\$968.14	\$12,547.08 \$968.14			0.00	30,473.04	\$ -	S -	0%
MOT			Lump John	7,500,24	\$968.14			0.00	\$0.00	\$0.00	\$0.00	5
00900	Clearing & Grubbing	8	Acre	\$4,491.08	\$33,683.10	2.00	\$4555556444666555445644656	2.00	\$ 8,982,16	Š -	\$ 8,982.16	AN CONTACTOR STANDS OF STREET
CLEARING &	GRUBBING		rescuent seed and		\$33,683,10				\$8,982.16	\$0.00	\$8,982.16	1 1
01100	Place & Compact Fill	40,011	Cubic Yard	\$1.76	\$70,475.85	2010/03/2015/03/2015/04/2015	2.0020.0020.000	0,00	\$ -	\$ -	\$ -	0%
01100	Final Dressout (Lots & ROWs)	21,940	Square Yard	\$0.75	\$16,513.67			0.00	\$ -	\$ -	\$ -	0%
EARTHWORK	(Marine and Allen	USE PER SON CONT		\$86,989.52	0.021 00.000 00.00		45 J. 00 J. 00 V. 00 V.	\$0.00	\$0.00	\$0.00	0%
01200	Grassing	23,045	SY	\$0.47	\$10,759.10	to the property of the second	11100111005,000.000	0.00	\$ -	\$ -	\$ -	0%
GRASSING		100,000,000	800 (160 (880 1980))		\$10,759.10	2 (62 (63 (63 (63 (63 (63 (63 (63 (63 (63 (63		0.000.4520.650.650.6	\$0.00	\$0.00	\$0.00	0 0%
01300	Subsoil Stabilization	14,700	Square Yard	\$5.24	\$91,690.00			0,00	\$ -	\$ -	\$ -	0%
SUBSOIL STA		250 7781 37 2250 30	250 (221.3) 705 (8 (78) (68) (68) (88) (1	\$91,690.00	maevanili iyodhisa	1858 (568 (968 S	/ 867/408 (0)/467 (\$0.00	\$0.00	\$0.00	0 0%
01400	Base	11,785	Square Yard	\$10.02	\$118,085.70	J		0.00	\$ -	\$ -	\$ -	0%
BASE			35 (1) (2) (6)		\$118,085.70	00.95 (6746) 85 4		120/02/02/2021	\$0.00	\$0.00	\$0.00	Q
01500	Asphalt Paving	11,785	Square Yard	\$9.54	\$112,428.90			0.00	\$ -	\$ -	\$ -	0%
ASPHALT 01700					\$112,428.90				\$0.00	\$0.00	\$0.00	
STRIPING &	Signing and Striping	1	Lump Sum	\$48,774.77	\$48,774.77		2010 at 2000 to 2000	0.00	\$ -	\$ -	\$ -	0%
01800	Curb (All Types)	0.550		0.55 (6) (6)	\$48,774.77	<i>1,000,000,000,000,00</i>	Alice Van Vija vas	2.00	\$0.00	\$0.00	n processi del consegue como consegue de la consegu	0 0%
02000	Concrete Sidewalk	9,559 5,895	Linear Feet Square Feet	\$12.31 \$6.33	\$117,584.52 \$37,318.21			0.00	\$ -	\$ - \$ -	\$ - \$ -	0%
CONCRETE	CONTRACTOR STOCKER	دوهرد	aquale reel	\$6.33	\$155,002.83		ZOCESTA CESTA OCTOVA CAS	0.00	\$0.00	\$0.00	1*	1
03000	Storm Drain	2,633	Linear Feet	\$198.38	\$522,344.04		00014620551500558	0.00	\$ -	<u> </u>	\$ -	0%
STORM DRA				40 000 000 000 000 000 000 000 000 000	\$522,344.04		and discussions	0.00	\$0.00	\$0.00	\$0.00	1
04000	Sanitary Sewer	3,201	Linear Feet	\$71.95	\$230,307.99	***************************************	Nemoca (astronomica video	0.00	s -	\$ -	\$ -	0%
GRAVITY SEV	WER			1 (4) (6) (6)	\$230,307.99	Marie Valence	780 CS 088 16	5 50 C C C C C C C C C C C C C C C C C C	\$0.00	\$0.00	\$0.00	0 0%
06000	PVC DR18 Force Main (All sizes)	1,925	Linear Feet	\$66.27	\$127,565.37		p.,5050.95800086090	0.00	\$ -	\$ -	s -	0%
FORCE MAIN	i	AND USA ASSOCIATION		18 (4) 20 (0) (0) (0)	\$127,565.37	100000000000000000000000000000000000000			\$0.00	\$0.00	\$0.00	0 0%
07000	Potable Water Main	3,225	Unear Feet	\$1,03,50	\$333,800.77			0.00	\$ -	\$.	\$ -	0%
WATER MAI	Ň	/00 (00 pg) (40 pg	(0) [50] (5)	4,787,887,987,600	\$333,800.77		000 S0 66 60	SE 100 100 100	\$0.00	\$0.00	\$0.00	0 0%
09000	Reuse Water Main	3,135	Linear Feet	\$70.97	\$222,498.99			0.00	\$ -	\$ -	\$ -	0%
REUSE MAIN		10 96 (0.20)	(i) (ii) (ii) (ii)		\$222,498.99	e de la companya de l	2755 CONTROL VI		\$0.00	\$0.00	\$0.00	0 0%
(PHASE 1A) TOTALS	100			\$3.4EE 010.4E				\$22.224.E0	\$0.00	\$32,234.58	B 1%
	V 10-10-D				\$2,155,810.46	1			\$32,234.58	3V:UU	352,234.56	170

	1		1		IERCIAL CONSTRUC	,	T OI AVIDE	. 				
Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complete
100	General Conditions	1.00	Lump Sum	\$26,225.15	\$26,225.15	0.10	<u> </u>	0.10	\$ 2,522,5	2 \$ -	\$ 2,622,52	10%
200	Bond	1.00	Lump Sum	\$8,221.78	\$8,221.78	1.00		1.00	\$ 8,221.7	8 \$ -	\$ 8,221.78	100%
\$25000000000000000000000000000000000000	ON & GENERAL CONDITIONS	20 All All All (20 St.)		edas e agaza e	\$34,446.93	A 17 July 200 Str. 17 A 1	0.000 000 000 100	Sovietovitalistis ili	\$10,844.3	0 \$0.00	\$10,844.30	31%
300	NPDES Permit Compliance	12	Month	\$499.83	\$5,997.90			0.00	\$ -	\$ -	\$ -	0%
DES				9. 165, 356, 166-165, 13	\$5,997.90	REPORT DOCUMENT AND STREET OF STREET	4. (file) (sile) (file) (sile)	40.000.000.000.00	\$0.0	90.00	\$0.00	0%
400	Survey	1	Lump Sum	\$14,409.39	\$14,409.39	1		0.15	\$ 2,161.4	1 \$ -	\$ 2,161.41	15%
500	As-Builts	1	Lump Sum	\$7,377.60	\$7,377,60			0.00	\$ -	\$.	\$ -	0%
IRVEY & A			e en cargo resentações de		\$21,786.99	n este des este des es	Magazini di Basaliya	Marian (2007)	\$2,161.4	1 \$0.00	\$2,161.41	10%
599	Silt Fence	2,588	Linear Feet	\$2.20	\$5,914.24	1,344.00		1,344.00	\$ 2,957.1	2 \$ -	\$ 2,957.12	50%
OSION CO	wa		gegan (Kartisa) jakil ka		\$5,914.24		some interactions		\$2,957.1	2 \$0.00	\$2,957.12	50%
700	Maintenance of Traffic	1.00	Lump Sum	\$968.14	\$968.14			0.00	\$ -	\$ -	\$ -	0%
OT			SE 180 SE SE		\$968.14	and the same of	100000000000000000000000000000000000000		\$0.0	0 \$0.00	\$0.00	0%
900	Clearing & Grubbing	3.5	Acre	\$4,491.08	\$15,718.78	2.00		2.00	\$ 8,982.1	(A) bearing a superior of a consequent transfer	\$ 8,982.16	57%
EARING &	GRUBBING	300 650 500 500 50	456 (53) (63) (63)	100110000000000000000000000000000000000	\$15,718.78				\$8,982.1		1 '	
100	Place & Compact Fill	8,857	Cubic Yard	\$2.89	\$25,619.93	**************************************	PSVEED 10101011010110101	0.00	S -	S -	\$.	0%
100	Final Dressout (Lots & ROWs)	10,372	Square Yard	\$1.09	\$11,308.07			0.00	\$ -	\$ -	s .	0%
RTHWOR	Ŕ	100 C.			\$36,928,00		7.000		\$0.0		\$0.00	0%
200	Grassing	11,007	SY	\$0.49	\$5,434.82	-1000mm 10000000000000000000000000000000	224220000000000000000000000000000000000	0.00	ś -	-	\$0,00	0%
ASSING			ama cesa cesa anyong		\$5,434.82	voor collenatenee in a	Chicaminate saccingo:	0.00	\$0.0	50.00	- -	
300	Subsoil Stabilization	7,200	Square Yard	\$6.65	\$47,912.28		8190611AA8A689961659	0.00	\$ ·	27 000 000 000 000 000 000 000 000 000 0	\$0.00	12-12-12-12-12-12-12-12-12-12-12-12-12-1
IBSOIL STA	ABILIZATION	in minute and a second second	342376 7410	MICHIGANIS AFACERAÇÃO	\$47,912.28		01010000/M00000000000000000000000000000	0.00	T	\$ -	5 -	0%
1460	Base	6,051	Square Yard	\$10.08	\$50,994.08		Angua Caranga Caranga	5.00	\$0.0	250 100000000000000000000000000000000000	\$0,00	0%
ASE		0,031	24281E 1810	210100		felivide evention at event	A 100 Section 1. 11 Section 1. 10 Section 1. 11 Section 1.	0,00	5 -	\$ -	5 -	0%
. 5 00	Asphalt Paving	6,051	Square Yard	CO.	\$60,994.08 \$57,726.54	V 100 SEC SEC SEC. (4)			\$0.0	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2015-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	ARRAMENTAL PROPERTY OF THE
SPHALT	Labricit , datrig	6,031	adnate tato	\$9.54				0,00	\$ -	\$ -	\$ -	0%
1700	Signing and Striping			0.1801.00	\$57,726.54		17.535.0000.000		\$0.0	0 \$0.00	\$0.00	0%
RIPING &		1	Lump Sum	\$17,095.16	\$17,095.16			0.00	\$ -	\$ -	\$ -	0%
1800	with the production of the control o				\$17,095.16			gereleine Villianis	\$0.0	0 \$0.00	\$0.00	
2000	Curb (All Types) Concrete Sidewalk	4,987	Linear Feet	\$11.55	\$57,603.9\$	i		0,00	\$ -	\$ -	\$ -	0%
	Concrete Sidewalk	1,315	Square Feet	\$5.51	\$7,249.39			0.00	\$ -	\$ -	\$ -	0%
ONCRETE					\$64,853.34				\$0.0	0 \$0.00	\$0.00	0%
000	Storm Drain	911	Linear Feet	\$148.29	\$135,090.47			0.00	\$ -	\$ -	\$ -	0%
ORM DRA		(C) (O) (D) (D) (C) (C)			\$135,090.47	arabi wa she kanis			\$0.0	0 \$0.00	\$0.00	0%
1000	Sanitary Sewer	2,267	Linear Feet	\$76,79	\$174,079.49			0.00	\$ -	\$ -	\$ -	0%
RAVITY SE					\$174,079.49	(100)		\$2.00000E	\$0.0	0 \$0.00	\$0.00	0%
000	PVC DR18 Force Main (All sizes)	1,235	Linear Feet	\$46.09	\$56,918.12			0.00	\$ -	\$ -	\$ -	0%
ORCE MAIN	No. 10 Company of the	100 (20 00) 1771		Sedulos da Selection	\$56,918.12		7/19/2016/12/03/10/20	Maritin produced a line	\$0.0	0 \$0.00	\$0.00	0%
000	Potable Water Main	1,265	Linear Feet	\$104.79	\$132,557.46			0.00	\$ -	\$ -	\$ -	0%
ATER MAI	IN	460 (25) (1) (2)	37667728759837598478		\$132,557.46	7.000 (3.000 (3.000)	100000000000000000000000000000000000000	A. Olympia and a second	\$0.0	0 \$0.00	\$0.00	
9000	Reuse Water Main	1,365	Linear Feet	\$77.96	\$106,409.76			0,00	\$ -	s -	S -	0%
EUSE MAIN	4	1000 P.S. 1000 P. 1000	5700789772270337733	911 97 THE RESERVE	\$106,409.76			1961 (****) (*******	\$0.0	0 \$0.00	\$0.00	
			\$30000000000000000000000000000000000000				VICE AND DESCRIPTION	100000000000000000000000000000000000000	A ROMA PROSESSO AND A ROMAN		30.00	Salah Antonio Salah Salah Antonio
HASE 14	A) TOTALS				\$980,832.50			1	\$24,944.9	8 \$0.00	\$24,944,98	3%

WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, u			ereby waives and releases		
its lien and right to claim a lien includir or materials furnishe		ders, or demands whatsoever for labor, service uary 22, 2021 on the job of Bo	es, oggy Branch CDD		
••••••		wing described property:		-	
	Project:	Seven Pines Phase 1A			
	Location:	Jacksonville, FL		-	
	Invoice#:	6944-1		- -	
This waiver and release does not cover represents that he/she is an authorized behalf of Lienor.	any labor, services, or I agent of Lienor and h	materials furnished after the date specified. T as authority to execute this Waiver and Release	he undersigned e of Lien on		
Dated on: <u>Jebruary 19</u>	, 2021				
0	Lienor's Name:	Vallencourt Construction Co., Inc.			
		P.O. Box 1889		-	
		Green Cove Springs, FL 32043		-	
				-	
	Phone:	904-291-9330			
•				-	
	љу:	Anh		_	
			W. 7.		
	Printed Name:			-	
	Title:	Vice President		.	
STATE OF FLORIDA					
COUNTROL CEAT					
• .					
	The foregoing in	strument was acknowledged before me this	19th day of	February	2021
by Tim Gaddis of Vallence	court Construction Co	o., Inc., a Florida corporation, on behalf of the c	orporation.		
•					
Personally known X	or Produced	I Identification	Type of Identification		
Maria Vale Notary Public	leś_	A Company of the Comp	Construction		

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996).

Effective October 1, 1996, a person may not require a lienor to furnish a waiver
or release of lien that is different from the statutory form.

BOGGY BRANCH

COMMUNITY DEVELOPMENT DISTRICT

60

FORM OF REQUISITION BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021

The undersigned, a Responsible Officer of the Boggy Branch 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 January 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2021, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 4
- (B) Name of Payee: Hopping Green & Sams, P.A.
 PO Box 6526
 Tallahassee, Florida 32314
- (C) Amount Payable: \$2,379.00
- (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): Professional Services related to Project Construction Invoice 120087
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: Special Assessment Bonds, Series 2021

 The undersigned hereby certifies that:
 - 1. obligations in the stated amount set forth above have been incurred by the Issuer,

or

- \Box 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.

Originals or 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 are on file with the Issuer.

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

Responsible Office

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

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

Sett A. WW Consulting Engineer

Date: March 24, 2021

Hopping Green & Sams

Attorneys and Counselors

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

January 31, 2021

Boggy Branch CDD c/o Wrathell, Hunt, & Associates, LLC 2300 Glades Road, Suite 410W Boca Raton, FL 33431 Bill Number 120087 Billed through 12/31/2020

\$2,379.00

42 270 00

\$2,379.00

Project (Construction
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BBCDD 00103 KSB

FOR PROFESSIONAL SERVICES RENDERED					
12/18/20	KSB	Review issues relating to construction contract and funding.	0.40 hrs		
12/22/20	KSB	Prepare construction contract for Residential Phase 1A.	1.60 hrs		
12/28/20	KSB	Prepare construction contract for Residential Phase 1A; confer with district engineer; review contract based on comments.	3,50 hrs		
12/29/20	KSB	Prepare demand note agreement; confer with Donnelly; prepare revisions to contract for Residential Phase 1A.	2.30 hrs		

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Duckanan Vatio C

Buchanan, Katie S.

Total fees for this matter

TOTAL CHARGES FOR THIS MATTER			\$2,379.00
TOTAL FEES			\$2,379.00
,	7100 1113	555 Jili	. ,
Buchanan, Kaue S.	7.ชบ nrs	305 /nr	\$2,379.00

7 00 hrs

7.80 hrs

20E /hu

305 /hr

BILLING SUMMARY

TOTAL CHARGES FOR THIS BILL	\$2,379.00
TOTAL FEES	\$2,379.00

Please include the bill number with your payment.

BOGGY BRANCH

COMMUNITY DEVELOPMENT DISTRICT

6

FORM OF REQUISITION BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021

The undersigned, a Responsible Officer of the Boggy Branch 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 January 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2021, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 5
- (B) Name of Payee: Hopping Green & Sams, P.A.
 PO Box 6526
 Tallahassee, Florida 32314
- (C) Amount Payable: \$1,858.00
- (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): **Professional Services related to Project Construction Invoice 120609**
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: Special Assessment Bonds, Series 2021

 The undersigned hereby certifies that:

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.

Originals or 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 are on file with the Issuer.

BOGGY BRANCH COMMUNITY 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

Date: March 24, 2021

Hopping Green & Sams

Attorneys and Counselors

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

February 28, 2021

Boggy Branch CDD c/o Wrathell, Hunt, & Associates, LLC 2300 Glades Road, Suite 410W Boca Raton, FL 33431

Bill Number 120609 Billed through 01/31/2021

Project Construction

BBCDD 00103 KSB

FOR PROFESSIONAL	SERVICES RENDERED

01/04/21	KSB	Confer with district engineer.	0.20 hrs
01/07/21	KSB	Revise contract regarding unsuitables; confer with engineer.	0.80 hrs
01/08/21	KSB	Review matters related to demand note agreement; confer with Vanderwoud; confer with McCarrick.	0.40 hrs
01/13/21	KSB	Confer with Vanderwoud; confer with Donnelly; revise contract.	0.80 hrs
01/14/21	KSB	Continue to update construction agreement; confer with district engineer.	1.50 hrs
01/15/21	KSB	Continue to revise construction contract.	1.20 hrs
01/18/21	KSB	Confer with district engineer regarding construction contract; confer with construction administrator.	0.40 hrs
01/27/21	KEM	Review status of Vallencourt construction agreement.	0.10 hrs
01/28/21	KEM	Review and compile fully executed Vallencourt construction agreement.	0.10 hrs
01/29/21	KSB	Review construction contract payment process.	0.70 hrs
	Total fee	s for this matter	\$1,858.00

MATTER SUMMARY

TOTAL CHARGES FOR THIS MATTER			\$1,858.00
TOTAL FEES			\$1,858.00
barra, Katherine E Paralegal uchanan, Katie S.	0.20 hrs 6.00 hrs	140 /hr 305 /hr	\$28,00 \$1,830.00

BILLING SUMMARY

Project Construction	Bill No. 120609			Page 2
Ibarra, Katherine E Paralega Buchanan, Katie S.	al	0,20 hrs 6.00 hrs	140 /hr 305 /hr	\$28,00 \$1,830.00
	TOTAL FEES			\$1,858.00
TOTAL CHARGES	FOR THIS BILL			\$1.858.00

Please include the bill number with your payment.

BOGGY BRANCH

COMMUNITY DEVELOPMENT DISTRICT

FORM OF REQUISITION BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021

The undersigned, a Responsible Officer of the Boggy Branch 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 January 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2021, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 6

(B) Name of Payee: England-Thims & Miller, Inc

14775 Old St. Augustine Road

Jacksonville, FL 32258

(C) Amount Payable: \$11,548.92

- (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): Skinner SEQ (1600 Unit Master Planned Community Project) Invoice 197148
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: Special Assessment Bonds, Series 2021

 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.

Originals or 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 are on file with the Issuer.

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

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

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

Consulting Engineer

Date: March 24, 2021



Mike Veazey

ICI Homes of Jacksonville 14785 St. Augustine Road

Suite 3

Jacksonville, FL 32258

Project

19115.03003

March 4, 2021

Project No:

19115.03003

Invoice No:

0197148

ICI/Weekley - Skinner SEQ (1,600 Unit Master Planned Community Project)

Professional Services rendered through February 28, 2021

Phase	PART 01	Planning			
Task	01	Pre-Engineering Coord/Proj.Mgr	nt (Ph.1)		
Professional	Personnel				
, " %		Hours	Rate	Amount	
Landscap	e Architect				
Van S	ickel, Elizabeth	8.50	148.00.	1,258.00	
	Totals	8.50		1,258.00	
	Total Labo	r			1,258.00
		Current	Prior	To-Date	
Total Billir	nas	1,258.00	9,881.50	11,139.50	
	ated Budget	·,—	•	10,000.00	
the second secon	tment			·	-1,139.50
			Total th	is Task	\$118.50
Task	02	Master Plan Development (Entire	e Project)		
Professional			• •		
,		Hours	Rate	Amount	
CADD/GIS	S Technician				
	n, John	1.00	120.00	120.00	
	Totals	1.00		120.00	
	Total Labo	r			120.00
		Current	Prior	To-Date	
Total Billir	nge	120.00	9,957.50	10,077.50	
	ated Budget	120.00	2,00.700	10,000.00	
	tment				-77.50
, iajue			Tatal th	nis Task	\$42.50
			rotal ti	no raok	ψ42.00

Task	:	03-05	Lump Sum					
4	ľask			Contract	Percent Complete	Earned To Date	Previously Billed	Current Billed
'	ιασκ			, unounc	Complete	10 2410		
	3. PUD Verit	f/Site Plan Su	bmit.(Ph.1)	4,500.00	100.00	4,500.00	4,500.00	0.00
	4. Concurrer	ncy (Phase 1)		3,500.00	50.00	1,750.00	1,750.00	0.00
	5 Master III	tility Plan (Er	ntire Project)					
	A. Water Di	-	illio i Tojootj	28,000.00	100.00	28,000.00	28,000.00	0.00
		later System		22,000.00	100.00	22,000.00	22,000.00	0.00
		Sewer System	m	54,000.00	100.00	54,000.00	54,000.00	0.00
٦	Гotal Fee			112,000.00		110,250.00	110,250.00	0.00
'	I Otal i ee		. Т	otal Fee		110,200.00	110,200.00	0.00
			•		Total	this Task		0.00
,					iotai	uno ruon		• .
					Total th	nis Phase	\$′	161.00
Phas	 :e	PART 02	Construction Docu	 ments				
Task		06-08	Lump Sum					
rask		00-00	Lump Sum					
				Contract	Percent	Earned	Previously	Current
7	lask –			Amount	Complete	To Date	Billed	Billed
	6. Neighbor	hood Engine	ering (Phase 1)	•				2.0
	A. Two Lan	_		42,750.00	100.00	42,750.00	42,750.00	0.00
	B. Alleys		r	69,050.00	100.00	69,050.00	69,050.00	0.00
	C. Single Fa	amily		208,850.00	100.00	208,850.00	208,850.00	0.00
	D, Lot Grad	ling Plans		24,400.00	100.00	24,400.00	24,400.00	0.00
	7. Sanitary :	Sewer Pump	Station Design					
	(Phase 1)	•	· ·					•
	A. Class Or	ne		20,000.00	100.00	20,000.00	20,000.00	0.00
	B. Class Tw	/ 0		32,500.00	100.00	32,500.00	32,500.00	0.00
	8. Landscap	e & Tree Mitig	pation Plan (Phase 1)	23,500.00	100.00	23,500.00	23,500.00	0.00
٦	Total Fee			421,050.00		421,050.00	421,050.00	0.00
			T	otal Fee				0.00
					Total	this Task		0.00

Total this Phase

0.00

Phase	PART 03	Regulatory Perm	nitting		. 		
Task	09-10	Lump Sum					
Task			Contract Amount	Percent Complete	Earned To Date	Previously Billed	Curre Bille
9. SJRWM	D ERP (Entire	Proiect)	48,300.00	100.00	48,300.00	48,300.00	0.0
	atory Permittin		•		ř		
_	Jacksonville Ap		4,500.00	100.00	4,500.00	4,050.00	450.0
•	ility Permitting	phodus	3,750.00	100.00	3,750.00	3,375.00	375.0
	-	Sys.General Permit	•	100.00	1,800.00	900.00	900.0
	later Disri.Sys.0	•	1,800.00	100.00	1,800.00	900.00	900.0
	•	Construction Permit	•	100.00	1,000.00	1,000.00	0.0
	Jacksonville Sit		2,500.00	100.00	2,500.00	2,250.00	250.0
Total Fee			63,650.00		63,650.00	60,775.00	2,875.0
•			Total Fee			2,8	75.00
		•		Total t	his Task	\$2,8	75.00
				Total th	is Phase	\$2,8	75.00
⊃hase	PART 04	Post Design Ser	vices				
Phase Task	PART 04	Post Design Ser		 1 (Ph.1)			
Phase Task	PART 04 11	Post Design Ser JEA Electric Des		 ι (Ph.1)		·	
				 1 (Ph.1)	u 144 145 146 146 147 147 147 147 147		-
Task	11	JEA Electric Des	ign Coordinatior		4,125		<u> </u>
Task Total Fee	11	JEA Electric Des	ign Coordinatior Total Earned Previous Fee B	illing	2,750	.00	
Task Total Fee	11	JEA Electric Des	ign Coordinatior Total Earned Previous Fee B Current Fee Bill	illing		.00 .00	
Task Total Fee	11	JEA Electric Des	ign Coordinatior Total Earned Previous Fee B	illing	2,750	.00 .00	75.00
Task Total Fee	11	JEA Electric Des	ign Coordinatior Total Earned Previous Fee B Current Fee Bill	illing ing	2,750	.00 .00 1,3	75.00 75.00
Task Total Fee Percent Co	11	JEA Electric Des 5,500.00 75.00	ign Coordinatior Total Earned Previous Fee B Current Fee Bill Total Fee	illing ing Total t	2,750 1,375	.00 .00 1,3	
Task Total Fee	11 mplete	JEA Electric Des	ign Coordinatior Total Earned Previous Fee B Current Fee Bill Total Fee	illing ing Total t	2,750 1,375	.00 .00 1,3	
Task Total Fee Percent Col	11 mplete	JEA Electric Des 5,500.00 75.00	ign Coordinatior Total Earned Previous Fee B Current Fee Bill Total Fee	illing ing Total t	2,750 1,375	.00 .00 1,3 \$1,3	
Task Total Fee Percent Col Fask Professional P	11 mplete 12 ersonnel	JEA Electric Des 5,500.00 75.00	Total Earned Previous Fee B Current Fee Bill Total Fee	illing ing Total t	2,750 1,375 his Task	.00 .00 1,3 \$1,3	
Task Percent Con Fask Professional P	11 mplete 12 ersonnel	JEA Electric Des 5,500.00 75.00	Total Earned Previous Fee B Current Fee Bill Total Fee	illing ing Total t	2,750 1,375 his Task	.00 .00 1,3 \$1,3 	
Task Total Fee Percent Co Task Professional P Project Mar Blalock,	11 mplete 12 ersonnel nager Clinton	JEA Electric Des 5,500.00 75.00	Total Earned Previous Fee B Current Fee Bill Total Fee ed Plan Revision Hours	illing ing Total t	2,750 1,375 his Task 	.00 .00 1,3 \$1,3 	
Task Total Fee Percent Col Task Professional P Project Mar Blalock, CADD/GIS	11 mplete 12 ersonnel nager Clinton Technician	JEA Electric Des 5,500.00 75.00	Total Earned Previous Fee B Current Fee Bill Total Fee ed Plan Revision Hours	illing ing Total t s Rate	2,750 1,375 his Task 	.00 .00 1,3 \$1,3 	
Task Total Fee Percent Col Fask Professional P Project Mar Blalock, CADD/GIS Caston,	11 mplete 12 ersonnel nager Clinton Technician John	JEA Electric Des 5,500.00 75.00	Total Earned Previous Fee B Current Fee Bill Total Fee ed Plan Revision Hours 14.00 25.25	illing ing Total total total s Rate 180.00 120.00	2,750 1,375 his Task ————————————————————————————————————	.00 .00 1,3 \$1,3 	
Task Total Fee Percent Col Fask Professional P Project Mar Blalock, CADD/GIS Caston,	11 mplete 12 ersonnel nager Clinton Technician John Simmons II	JEA Electric Des 5,500.00 75.00	Total Earned Previous Fee B Current Fee Bill Total Fee Ad Plan Revision Hours 14.00 25.25 1.00	illing ing Total t s Rate 180.00	2,750 1,375 his Task ————————————————————————————————————	.00 .00 1,3 \$1,3 	
Task Total Fee Percent Col Fask Professional P Project Mar Blalock, CADD/GIS Caston,	11 mplete 12 ersonnel nager Clinton Technician John	JEA Electric Des 5,500.00 75.00 Owner Requeste	Total Earned Previous Fee B Current Fee Bill Total Fee ed Plan Revision Hours 14.00 25.25	illing ing Total total total s Rate 180.00 120.00	2,750 1,375 his Task Amo 2,520 3,030	.00 .00 1,3 \$1,3 	
Task Total Fee Percent Col Fask Professional P Project Mar Blalock, CADD/GIS Caston,	11 mplete 12 ersonnel nager Clinton Technician John Simmons II Totals	JEA Electric Des 5,500.00 75.00 Owner Requeste	Total Earned Previous Fee B Current Fee Bill Total Fee Ad Plan Revision Hours 14.00 25.25 1.00 40.25	illing ing Total	2,750 1,375 his Task Amo 2,520 3,030 120 5,670	.00 .00 1,3 \$1,3 ************************************	75.00
Task Total Fee Percent Con Fask Professional P Project Mar Blalock, CADD/GIS Caston, Rico R.	11 mplete 12 ersonnel nager Clinton Technician John Simmons II Totals Total Labe	JEA Electric Des 5,500.00 75.00 Owner Requeste	Total Earned Previous Fee B Current Fee Bill Total Fee d Plan Revision Hours 14.00 25.25 1.00 40.25 Current	illing ing Total total total s Rate 180.00 120.00 120.00	2,750 1,375 his Task Amo 2,520 3,030 120 5,670	.00 .00 1,3 \$1,3 *1,3 	75.00
Task Total Fee Percent Con Task Professional P Project Mar Blalock, CADD/GIS Caston, Rico R.	11 12 ersonnel ager Clinton Technician John Simmons II Totals Total Labors	JEA Electric Des 5,500.00 75.00 Owner Requeste	Total Earned Previous Fee B Current Fee Bill Total Fee Ad Plan Revision Hours 14.00 25.25 1.00 40.25	illing ing Total	2,750 1,375 his Task Amo 2,520 3,030 120 5,670 To-D 5,670	.00 .00 1,3 \$1,3 .00 .00 .00 .00 .00 .00 .00	75.00
Task Total Fee Percent Con Task Professional P Project Mar Blalock, CADD/GIS Caston, Rico R. Total Billing Estimat	11 mplete 12 ersonnel nager Clinton Technician John Simmons II Totals Total Labors s ed Budget	JEA Electric Des 5,500.00 75.00 Owner Requeste	Total Earned Previous Fee B Current Fee Bill Total Fee d Plan Revision Hours 14.00 25.25 1.00 40.25 Current	illing ing Total total total s Rate 180.00 120.00 120.00	2,750 1,375 his Task Amo 2,520 3,030 120 5,670 To-D 5,670 25,000	.00 .00 1,3 \$1,3 ************************************	75.00
Task Total Fee Percent Con Task Professional P Project Mar Blalock, CADD/GIS Caston, Rico R.	11 mplete 12 ersonnel nager Clinton Technician John Simmons II Totals Total Labors s ed Budget	JEA Electric Des 5,500.00 75.00 Owner Requeste	Total Earned Previous Fee B Current Fee Bill Total Fee d Plan Revision Hours 14.00 25.25 1.00 40.25 Current	illing ing Total total total s Rate 180.00 120.00 120.00	2,750 1,375 his Task Amo 2,520 3,030 120 5,670 To-D 5,670	.00 .00 1,3 \$1,3 ************************************	75.00

ΧP Phase Expenses Expenses 10.45 Reproductions 16.00 Delivery / Messenger Svc 1,250.00 Permits 1.15 times 1,276.45 **Total Expenses** 1,467.92 **Total this Phase** \$1,467.92 **Invoice Total this Period** \$11,548.92

BOGGY BRANCH

COMMUNITY DEVELOPMENT DISTRICT

66

FORM OF REQUISITION BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021

The undersigned, a Responsible Officer of the Boggy Branch 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 January 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2021, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 7
- (B) Name of Payee: Vallencourt Construction Co., Inc. 449 Center Street Green Cove Springs, FL 32043
- (C) Amount Payable: \$104,661.24
- (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): Seven Pines Phase 1A Pay Request No. 2
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: Special Assessment Bonds, Series 2021

 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.

Originals or 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 are on file with the Issuer.

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

By: 5

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

March 23, 2021



ACH & Wire Instructions Domestic Incoming Wires

Receiving Bank:

Synovus Bank

1148 Broadway

Columbus, GA 31901

ABA Routing Number:

061100606

Beneficiary Name:

Vallencourt Construction Co, Inc.

449 Center St.

Green Cove Springs, FL 32043

Account Number:

1011287909

If you have any questions, please contact the Wire Department at 1-800-334-9007 or the Commercial Banking Department at 1-904-997-7608.

Marcus Molnarnay, President Mike Vallencourt Sr., Chairman



Mike Vallencourt II, Vice President
J. Daniel Vallencourt, Vice President
Stan Bates P.E., Vice President

INVOICE

Date: 03/17/21

Period To:

3/15/2021

Invoice #:

6963

To: Boggy Branch CDD

C/O - England-Thims & Miller, Inc. 14775 Old St. Augustine Road

Jacksonville, FL 32258

Attn.: Jason Ellins, ETM

VCC Project #:

2021-04

Application #:

2

Project Description: Seven Pines Phase 1A Jacksonville, FL

ORIGINAL CONTRACT AMOUNT	\$ 11,393,608.18
CHANGE ORDERS TO DATE	\$ -
REVISED CONTRACT AMOUNT	\$ 11,393,608.18
PERCENTAGE COMPLETE	-
WORK COMPLETE TO DATE	\$ 411,494.31
STORED MATERIALS.	\$ -
TOTAL COMPLETED & STORED	\$ 411,494.31
LESS RETAINAGE	\$ 41,149.43
TOTAL EARNED LESS RETAINAGE	\$ 370,344.88
LESS PREVIOUS BILLINGS	\$ 265,683.64
CURRENT DUE	\$ 104,661.24

Account Summary:

Sales

Sales

This Period

To Date

Gross: Retainage: 116,290.27 11,629.03 411,494.31 41,149.43

Net:

104,661.24

370,344.88

TO: Boggy Branch CDD PROJECT	r: Seven Pines Phase 1A	APPLICATION NO: 6963-2	Distribution to:
14775 Old St. Augustine Road Jacksonville, PL 32258	Jacksonville, FL	PERIOD TO: 03/15/21	(X) OWNER [X] ENGINEER
FROM: Vallencourt Construction Company, Inc. P.O. Box 1889 Green Cove Springs, FL 32043		ENGINEER'S PROJECT NO: N/A CONTRACTOR'S PROJECT NO: 2021-04	
CONTRACTOR'S APPLICATION FOR PAYMENT	_	Application is made for Payment, as shown below, in connection with the Contr	ract.
CHANGE ORDER SUMMARY		Continuation Sheet, AIA Document G703, is attached	
Change Orders approved in ADDITIONS DEDUCTIONS	1		
previous months by Owner		1, ORIGINAL CONTRACT SUM	\$ 11,393,608.18
TOTAL	_	2. Net change by Change Orders	\$
Approved this Month	7	3. CONTRACT SUM TO DATE (Line 1 +- 2)	\$ 11,393,608.18
Number Date Approved		4. TOTAL COMPLETED & STORED TO DATE	\$ 411,494.31
		(Column G on G703)	•
		5. RETAINAGE:	
		a. 10 % of Completed Work \$ 41,149.43	
		(Calumn D + E on G703)	
		b % of Stored Materials \$	
		(Column F on G703)	
	_	Total Retainage (Line Sa + 5b or	
TOTALS \$.		Total in Column 1 of G703)	\$ 41,149.43
Net change by Change Orders \$ -		6. TOTAL BARNED LESS RETAINAGE:	\$ 370,344.88
The undersigned Contractor certifies that to the best of the Contracto	r's knowledge,	(Line 4 Less Line 5 Total)	
information and belief the Work covered by this Application for Paym		7. LESS PREVIOUS CERTIFICATES FOR	
completed in accordance with the Contract Documents, that all amou		PAYMENT (Line 6 from prior Certificate)	
paid by the Contractor for Work for which previous Certificates for Pa	•	8. CURRENT PAYMENT DUB	
issued and payments received form the Owner, and that current paym	tent shown	9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 11,023,263,30
herein is now due.		(Line 3 less Line 6)	<u>.</u>
		State of: FLORIDA County of: CLAY	
CONTRACTOR: // Tim Gaddis, Proje	ct Manager	Subscribed and sworn to before me this 17th day of Notary Public: Maria Valdas researched	March, 2021
\prec \uparrow \downarrow \downarrow \downarrow		11	VALDES
By: Date:	17-Маг-21	My Commission Expires: 12-08-2021 MARIA	001100109814
		SIA A SEMY COMMISS	ON # GG 192511
ENGINEER'S CERTIFICATE FOR PAYMENT		AMOUNT CERTIFIED	outmber 8, 2021 ty P.104,661.24
In accordance with the Contract Documents, based on on-site observa	stions and the	(Attach explanation if amount certified differs from the amount applied for)	THE PERSON OF PARTY OF THE PART
data comprising the above application, the Architect certifies to the O		EMCIMEED. () (\'.))	. 32 2021

ENGINEER:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the $\,$

prejudice to any rights of the Owner or Contractor under this Contract.

Contractor named herein. Issuance, payment and acceptance of payment are without

(Instructions on reverse side)

AIA DOCUMENT G702

data comprising the above application, the Architect certifies to the Owner that to the

best of the Architect's knowledge, information and belief the Work has progressed as

indicated, the quality of the Work is in accordance with the Contract Documents, and

the Contractor is entitled to payment of the AMOUNT CERTIFIED

APPLICATION AND CERTIFICATE FOR PAYMENT

Date: March 23, 2021

PAGE

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stoted to the nearest dollar.

Boggy Branch CDD

Seven Pines Phase 1A Jacksonville, FL APPLICATION NUMBER:

6963·2 03/17/21

APPLICATION DATE:
PERIOD TO:
VCC PROJECT 8:

03/15/21

Use Column I on Contracts where available retainage for line items may apply.

A	В		С		D		E	F	L	G		 H	L	I
PTEM NO.	DESCRIPTION ОF WORK	1	SCHEDILED VALUE		WORK OF PREVIOUS APPLICATION (0) (6)	ОМРЦ	Thus period	MATERIALS PRESENTLY STOREO (MOTEN D OR F)		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	₩ (G+C)	BALANCE TO FIMISH (C-G)		RETAINAGE
	PHASE 1A								<u> </u>					
1.	MOBILIZATION / GENERAL CONDITIONS	\$	126,115.57	\$	48,517.42	\$	4,084.11		\$	52,601.54	42%	\$ 73,514.03	\$	5,260.15
2.	NDPES	\$	32,567.94	\$	2,714.00	\$	-		\$	2,714.00	8%	\$ 29,853.95	\$	· 271.40
3.	SURVEY & AS-BUILTS	\$	83,574.43	\$	8,299.80	\$	-		\$	8,2 9 9.80	10%	\$ 75,274.63	\$	829.98
4.	EROSION CONTROL		\$42,784.02	\$	21,305.46	\$	21,478.56		\$	42,784.02	100%	\$ •	\$	4,278.40
5.	мот	l	\$1,290.85	\$		\$	•		\$	-		\$ 1,290.85	\$	4
6.	DEMOLITION	\$	9,954.00	\$:	\$			\$	•		\$ 9,954.00	\$	Ţ,
7.	CLEARING & GRUBBING	l	\$386,232.88	\$	157,187,80	\$	22,455.40		\$	179,643.20	47%	\$ 206,589.68	\$	17,964.32
8.	POND EXCAVATION	\$	755,095.04	\$		\$	19,348.80		\$	19,348.80	3%	\$ 735,746.24	\$	1,934.88
9.	EARTHWORK	\$	894,100.02	\$		\$	17,684.23		\$	17,684.23	2%	\$ 876,415.79	\$	1,768.42
10.	GRASSING	\$	276,455.98	\$		\$	•		\$			\$ 276,455.98	\$	-
11.	SUBSOIL STABILIZATION	\$	216,276.88	\$		\$			\$			\$ 216,276.98	\$	
12.	BASE	\$	382,106.67	\$		\$			\$	-		\$ 382,106.67	\$	
13.	ASPHALT	\$	354,351.49	\$		\$	-		\$			\$ 354,351.49	\$. 2
15.	STRIPING & SIGNAGE		\$41,567.52	s		\$	-		\$			\$ 41,567.52	\$	
16.	CONCRETE	\$	569,066.66	\$		\$	-		\$	-		\$ 569,066.66	\$	
17.	STORM DRAINAGE	\$	1,574,394.55	\$	•	\$			\$	-		\$ 1,574,394.55	\$	
18.	GRAVITY SEWER	\$	734,689.52	\$		\$			\$	-		\$ 734,689.52	\$	
19.	FORCE MAIN	\$	340,175.86	\$	•	\$			\$			\$ 340,175.86	\$	•
20.	WATER MAIN	\$	638,388.93	\$	•	\$	-		\$			\$ 638,388.93	\$	-
21.	REUSE MAIN	\$	539,626.41	\$	-	\$	-		\$	•		\$ 539,626.41	\$	٠
22.	JEA ELECTRICAL	\$	125,000.00	\$	-	\$	•		\$	-		\$ 125,000.00	\$	·
24.	SLEEVES	\$	133,150.00	\$		\$	-		\$	•		\$ 133,150,00	\$	

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Boggy Branch CDD Seven Pines Phase 1A

Jacksonville, FL

APPLICATION NUMBER: APPLICATION DATE: 6963-2 03/17/21 03/15/21

PERIOD TO:

ľ	cc	PRO	DIECT	Ħ:	

in tabulations	below, amounts are stated to the nearest dollar.			jac	KSODVINE, PL						SEKIOD IO		03/13/21		
Use Column I c	on Contracts where available retainage for line Items may apply,									V	C PROJECT #:		2021-04		
Α	В		С	Π	D		E	F		G			Н		1
17 е м No.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK I FROM PREVIOUS APPLICATION	СОМР	LETED TRUS PERIOD	MATERIALS PRESENTLY STORED (NOT (N		TOTAL COMPLETED AND STORED TO DATE	(e/c) .		BALANCE TO FINISH (C-G)		RETAINAGE
		<u> </u>		_	(D+E)			DORE	<u> </u>	(0+E+F)		-		⊢	
	COLLECTOR ROAD	<u> </u>		<u> </u>					l-		<u>.</u>	<u> </u>		-	
27.	MOBILIZATION / GENERAL CONDITIONS	\$_	29,558.92	1	15,870.79	\$	304,18		\$	16,174.97	55%	\$	13,383.95		1,617.50
28.	NDPES	\$	8,894.46	\$	•	\$	-		\$	-		\$	8,894.46	-	•
29.	SURVEY & AS-BUILTS	\$	9,510.18	\$	907.79	\$			\$	907.79	10%	\$	8,602.39	\$	90.78
30.	EROSION CONTROL	s	12,947.68	\$	6,473.84	\$	6,473.84		\$	12,947.68	100%	\$	• .	\$	1,294,77
31.	мот	\$	968.14	\$	-	\$	-		\$	•		\$	968.14	\$	-
33.	CLEARING & GRUBBING	\$	33,683.10	\$	8,982.16	\$	8,982.16		\$	17,964.32	53%	\$	15,718.78	\$	1,796.43
35.	EARTHWORK	\$	86,989.52	\$		\$	-		\$			\$	86,989.52	\$	-
36.	GRASSING	\$	10,759.10	\$	-	\$			\$			\$	10,759.10	\$	
37.	SUBSOIL STABILIZATION	\$	91,690.00	\$		\$	•		\$	•		\$	91,690.00	\$	-
38.	BASE	\$	118,085.70	\$	•	\$			\$	•		\$	118,085.70	\$	-
39.	ASPHALT	\$	112,428.90	\$	•	\$	-		s	•		\$	112,428.90	\$	-
41.	STRIPING & SIGNAGE	\$	48,774.77	\$		\$	-		\$	-		\$	48,774.77	\$	
42.	CONCRETE	\$	155,002.83	\$	-	\$	-		\$			\$	155,002.83	\$	-
43,	STORM DRAINAGE	\$	522,344.04	\$	•	\$	-		\$	•		\$	522,344.04	\$	
44.	GRAVITY SEWER	s	230,307.99	\$	-	\$	-		\$			\$	230,307.99	\$	•
45.	FORCE MAIN	\$	127,565.37	\$	-	\$	-		\$	•		\$	127,565,37	\$	-
46.	WATER MAIN	\$	333,800.77	5	-	\$	-		\$	-	<u> </u>	\$	333,800,77	5	*
47.	REUSE MAIN	\$	222,498.99	\$	•	\$	•		\$			\$	222,498.99	\$	

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Boggy Branch CDD Seven Pines Phase 1A

APPLICATION NUMBER: 6963-2 03/17/21 APPLICATION DATE:

In tabulations below, amounts are stated to the nearest dollar.

Jacksonville, FL

PERIOD TO: 03/15/21 2021-04

e Column I on Contracts where available retainage for line items may apply.

fse Column 1	on Contracts where available retainage for line items may apply.								Ve	CC PROJECT #:		2021-04	
Α	В		С	D		E	F		G		L	H	1
NG.	DESCRIPTION OF WORK		AYTAE	WORK OF PREVIOUS APPLICATION (D+E)	OMPLI	THIS PERIOD	MAYERIALS PARSENTLY STOREO (NOT IN DORE)	·	TOTAL COMPLETED AND STORED TO DATE (D18:6)	% (6+E)		Balance To finish (C-G)	RETAINAGE
	NORTH COMMERCIAL												
27.	MOBILIZATION / GENERAL CONDITIONS	\$	34,446.93	\$ 10,844.30	\$	-		\$	10,844.30	31%	\$	23,602.64	\$ 1,084.43
28.	NDPES	\$	5,997.90	\$ •	\$	-		\$	•		\$	5,997.90	\$ -
29.	SURVEY & AS-BUILTS	\$	21,786.99	\$ 2,161.41	\$			\$. 2,161.41	10%	\$	19,625.58	\$ 216.14
30.	EROSION CONTROL	\$	5,914.24	\$ 2,957.12	\$	2,957.12		\$	5,914.24	100%	\$		\$ 591.42
31.	мот	\$	968.14	\$ -	\$	•		\$			\$	968.14	\$
33.	CLEARING & GRUBBING	\$	15,718.78	\$ 8,982.16	\$	6,736.62		\$	15,718.78	100%	\$		\$ 1,571.88
35.	EARTHWORK	\$	36,928.00	\$ -	\$	5,785.24		\$	5,785.24	16%	\$	31,142.76	\$ 578.52
36.	GRASSING	S	5,434.82	\$ -	\$			\$:	•		\$	5,434.82	\$
37.	SUBSOIL STABILIZATION	\$	47,912.28	\$ •	\$	-		\$	-		\$	47,912.28	\$
38.	BASE	\$	60,994.08	\$ •	\$	-		\$	-		\$	60,994.08	\$ -
39.	ASPHALT	\$	57,726.54	\$ •	\$	-		\$			\$	57,726.54	\$ -
41.	STRIPING & SIGNAGE	s	17,095.16	\$ •	\$	-		\$			\$	17,095.16	\$ •
42.	CONCRETE	\$	64,853.34	\$ •	\$	-		\$	•		\$	64,853.34	\$
43.	STORM DRAINAGE	\$	135,090.47	\$	\$	•		\$	+		\$	135,090.47	\$ *
44.	GRAVITY SEWER	s	174,079.49	\$ -	\$	•		\$			\$	174,079.49	\$ *
45.	FORCE MAIN	\$	56,918.12	\$ -	\$			\$			\$	56,918.12	\$ -
46.	WATER MAIN	\$	132,557.46	\$ •	\$	•		\$	-		\$	132,557.46	\$
47.	REUSE MAIN	\$	106,409.76	\$ -	\$	-		\$			\$	106,409.76	\$ -
	TOTAL>	\$ 11	,393,608.18	\$ 295,204.05	\$	116,290,27	\$ -	\$	411,494.31	3,61%	\$	10,982,113.87	\$ 41,149.43

				PHASE 1	CONSTRUCTION,	SCHEDULE OF	VALUES					
Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Proviously Billings	Total Complete To-date	% Complete
00100	General Conditions	1.00	Lump Sum	\$81,682.26	\$81,682.26	0.05	0.05	0.10	\$ 4,084.11	\$ 4,084,11	\$ 8,168.23	10%
00200	Bond	1.00	tump Sum	\$44,433.31	\$44,433.31		1.00	1.00	\$ -	\$ 44,433.31	\$ 44,433.31	100%
	ION & GENERAL CONDITIONS				\$126,115.57				\$4,084.11	\$48,517.42	\$52,601.54	42%
00300	NPDES Permit Compliance	12	Month	\$2,714.00	\$32,567.94		1.00	1.00	\$ -	\$ 2,714.00	\$ 2,714.00	8%
NPDES			45040		532,567.94		000000000000 0000000000000000000000000	500000000000000000000000000000000000000	\$0.00	\$2,714.00	\$2,714.00	8%
00400	Survey	1	Lump Sum	\$55,337.03	\$55,332.03		0.15	0.15	\$ -	\$ 8,299.80	\$ 8,299.80	15%
00500	As-Builts	3	Lump Sum	\$28,242.40	\$28,242.40			0.00	\$ -	\$.	\$ -	0%
SURVEY &	<u> </u>	201000000000000000000000000000000000000	W. W. C.	STATE OF THE PARTY	\$83,574.43			\$10.500 \$3	\$0.00	\$8,299.60	\$8,299,80	10%
00599	Silt Fence	16,065	Unear Feet	\$2,66	\$42,784.02	8,065.00	8,000.00	16,065.00	\$ 21,478.56	\$ 21,305.46	\$ 42,784.02	100%
EROSION C					\$42,784.02		**********		\$21,478.56	\$21,305.46	\$42,784.02	100%
00700	Maintenance of Traffic	1,00	Lump Sum	\$1,290.85	\$1,290.85		.,,.,.,.,.,.,.,	0.00	\$.	\$.	\$.	0%
MOT		10.02510.000	descriptions	2000250000000	\$1,290.85	050000000000000000000000000000000000000			\$0.00	\$0.00	\$0.00	0%
00800	Demolition	1	15	\$9,954.00	\$9,954.00		100 00000000000000000000000000000000000	0.00	\$ -	\$ -	\$ -	0%
DEMOUTIO	A	F646500000000000000000000000000000000000	200000000000000000000000000000000000000	SECTION AND A	\$9,954,00	KINOS KINS		\$200000	\$0.00	\$0.00	\$0.00	0%
00900	Clearing & Grubbing	86	Acre	\$4,491.08	\$386,232.88	5.00	35.00	40,00	\$ 22,455,40	\$ 157,187.80	\$ 179,643.20	47%
	GRUBBING				\$385,232,88				\$22,455,40	\$157,187.80	\$179,643.20	47%
11000	Pond Excavation	325,472	Cubic Yard	52.32	\$755,095.04	8,340.00		8,340.00	5 19,348.80	s -	\$ 19,348.80	3%
POND EXCA					\$755,095.04		100000000000000000000000000000000000000		\$19,348,80	\$0.00	\$19,348.80	3%
1100	Place & Compact Fill	325,472	Cubic Yard	52,12	\$690,134.50	8.340.00		8,340,00	\$ 17,684.23	\$ ·	\$ 17,684.23	3%
31100	Final Dressout (Lots & ROWs)	275,952	Square Yard	\$0.46	\$127,592.52			0.00	\$.	s .	\$.	0%
01106	Remove & Replace Unsuitable Material	6,550	Cubic Yard	\$11.66	\$76,373.00			0.00	\$ -	5 .	5 -	0%
EARTHWOR	The state of the s	=3.08 = 1	XXXXXXXXX		\$894,100.02			50000000	\$17,684,23	\$0,00	\$17,684.23	2%
01200	Grassing	539,293	SY	\$0.51	\$276,455.98			0.00	\$	\$ -	\$ -	0%
GRASSING		393,7533,0533,553	68/900000	38/44/4/38/49	\$276,455.98		V0-2411/2-V1/42/0	(50) (60)	\$0,60	\$0,00	\$0.00	0%
01300	Subsoil Stabilization	69,525	Square Yard	\$3,11	\$216,276.88			0.00	\$ -	\$.	\$ -	0%
	ABILIZATION	2000200000000	Marie Street	200000000000000000000000000000000000000	\$215,276.88				\$0.00	\$0.00	\$0,00	0%
01400	Base	37,522	Square Yard	\$10.18	\$382,106.67			0.00	\$ -	\$ -	\$ -	. 0%
IASE					\$382,106.67				\$0.00	\$0.00	\$0.00	0%
01500	Asphalt Paving	37,522	Square Yard	\$9.44	\$354,351.49	-		0.00	\$ -	\$	\$.	0%
ASPHALT		900000000000000000000000000000000000000	(400)44444		\$354,351.49		36908399034169	galetiness.	\$0.00	\$0.00	\$0,00	0%
01700	Signing and Striping	1	Lump Sum	\$41,567.52	\$41,567.52			0.00	\$ -	\$ -	\$ -	0%
STRIPING 8		\$450540054055	9855555		\$41,567.52			2000	\$0.00	\$0.00	\$0.00	0%
31800	Curb (All Types)	34,455	Linear Feet	\$11.37	\$391,765.70			0,00	\$ -	\$ -	\$ -	0%
02000	Concrete Sidewalk	26,020	Square Feet	\$5.58	\$145,130.84			6.00	\$.	\$ -	\$.	0%
22100	Retaining Wall	1,066	Lump Sum	\$24.26	\$25,861.16			0.00	\$	\$.	\$ -	0%
32200	fence	262	Linear Feet	\$24.08	\$6,308.96			0.00	\$ -	\$	\$.	0%
CONCRETE		100000000000000000000000000000000000000	(Sections)	1980 (SEC. 1980)	\$569,066.66				\$0.00	\$0.00	\$0.00	0%
3000	Storm Drain	8,371	Linear Feet	\$188.08	\$1,574,394.55			0.00	\$ -	ş .	\$ -	0%
TORM DR		Service and the		Establish Control	\$1,574,894.55				\$0.00	\$0.00	\$0.00	0%
04000	Sanitary Sewer	8,926	Linear Feet	\$82,31	\$734,689.52			0.00	\$	\$	\$ -	0%
GRAVITY SE	The state of the s			<u> Annagaritana</u>	\$734,689,52	***********		20000000	\$0.00	\$0.00	\$0.00	0%
05000	PVC DR1B Force Main (All sizes)	115	Unear Feet	\$68.93	\$7,927,19			0.00	\$ -	\$ -	\$ -	0%
05000	Lift Station	1	Lump Som	\$332,248.67	\$332,248.67			00,0	\$ -	\$ -	\$ -	0%.
FORCE MAI	N	400000000000000000000000000000000000000	140000000000000000000000000000000000000		\$340,175.86		0.000		\$0.00	\$0.00	\$0,00	0%
7000	Potable Water Main	9,085	LinearFeet	\$70.27	\$638,388.93			0.00	\$ -	\$.	\$ -	0%
WATER MA			0.00 - 0.00 0.00 0.00 0.00 0.00 0.00 0.		\$638,388,93			Silverian	\$0.00	\$0.00	\$0.00	0%
09000	Reuse Water Main	9.085	Linear Feet	\$59.40	\$539,626.41			0.00	\$ -	\$ -	\$ -	0%

Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty, Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complete
EUSE MAI	d			visorein (81.074)	\$539,626.41	0.07010360006380031	Aviote value excees	500000000000000000000000000000000000000	\$0.00	\$0.00	\$0.00	0%
0000	JEA Electrical Infrastructure (Allowance)	1.00	Lemp Sum	\$125,000.00	\$125,000.00	100000000000000000000000000000000000000	ASSESSAGES	0.00	s -	\$ -	\$.	0%
EA ELECTR		1.00	Comp sum	3123,000.00	\$125,000.00			550.50	\$0.00	\$0.00	\$0.00	
1154.1, 107.00	2" Irrigation Sleeves (Contingency)	3,000.00	Unear Feet	\$6.49	\$19,470.00	Three metallics, 17, 217 Const.	income consist	0.00		\$ -	\$ -	0%
	3" Irrigation Sieeves (Contingency)	3,000.00	Linear Feet	\$8.20	\$24,600.00			0.00		\$.	S -	0%
	4° Irrigation Sleeves (Contingency)	4,000.00	Linear Feet	\$9.10	\$36,400.00		-	0.00	\$ -	\$	\$ -	0%
1000	6" Irrigation Sleeves (Contingency)	4,000.00	Linear Feet	\$13.17	\$52,680.00			0.00	\$ -	\$ -	\$.	0%
LLOWANC	ES .				\$133,150.00				\$0.00	\$0.00	\$0.00	0%
DUACE 1	j TOTALS				\$8,256,965,22				\$85,051,11	\$238,024.48	\$323,075.59	4%
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Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To∙date	Billed This Month	Previously Billings	Total Complete To-date	% Complete
00100	General Conditions	1.00	Lump Sum	\$15,209.03	\$15,209.03	0.02	0,10	0.12	\$ 304.18	\$ 1,520.90	\$ 1,825.08	12%
00200	Bond	1.00	Lump Sum	\$14,349,89	\$14,349.89		1.00	1.00	\$ -	\$ 14,349.89	\$ 14,349.89	100%
MOBILIZAT	ION & GENERAL CONDITIONS		2000 CO	900000000000000000000000000000000000000	\$29,558.92				\$304.18	\$15,870.79	\$16,174.97	55%
00300	NPDES Permit Compliance	12	Month	\$741.21	\$8,894,46			0,00	\$	\$.	\$.	0%
NPDES			2000 X 2000	5000000000000	\$8,894,46	Barra and a service		Service Comments	\$0.00	\$0.00	\$0.00	0%
00400	Survey	1	Lump Sum	\$6,051.94	\$5,051.94		0,15	0.15	\$	\$ 907.79	\$ 907.79	15%
00500	As-Builts	1	Lump Sum	\$3,458.24	\$3,458.24			0.00	\$.	\$ -	\$ -	0%
SURVEY &	AS-BUILTS				\$9,510.18				\$0.00	\$907.79	\$907.79	10%
X3599	Silt Fence	5,370	Unear Feet	\$2,41	\$12,947.68	2,685.00	2,685.00	5,370.00	\$ 6,473.84	\$ 6,473.84	\$ 12,947.68	100%
ROSION C	ONTROL				\$12,947.68	Company of the compan	1889/8889/889	CATTALLOCATION OF THE PARTY OF	\$6,473.84	\$6,473.84	\$12,947.68	100%
0700	Maintenance of Traffic	1.00	Lump Sum	\$968.14	\$968.14			0.00	\$	\$.	\$ -	0%
MOT					\$968,14				\$0.00	\$0.00	\$0.00	- 0%
0900	Clearing & Grubbing	8	Acre	\$4,491.08	\$33,683.10	2.00	2.00	4.00	\$ 8,982.16	\$ 8,982.16	\$ 17,964.32	53%
LEARING	S GRUBBING .				\$33,683.10				\$8,982.16	\$8,982.16	\$17,984.32	53%
1100	Place & Compact Fill	40,011	Cubic Yard	\$1.76	\$70,475.85			0.00	\$	5 -	\$ -	0%
1100	Final Dressout (Lots & ROWs)	21,940	Square Yard	\$0.75	\$16,513.67			9.00	\$	ş .	\$ -	0%
EARTHWO	ık .		#4999992%		\$85,989.52		#653/25/165	VERNEN	\$0.00	\$0.00	\$0.00	0%
31200	Grassing	23,045	SY	\$0.47	\$10,759.10			0.00	\$ -	s -	\$ -	0%
GRASSING			50.050000000000000000000000000000000000		\$10,759.10				\$0.00	\$0.00	\$0.00	0%
11300	Subsoil Stabilization	14,700	Square Yard	\$6.24	\$91,690.06			6,00	\$	\$ -	\$ -	0%
	ABILIZATION		5/42/5/5/5		\$91,690.00	residente del suscess			\$0.00	\$0.00	\$0.00	0%
1400	Base	11,785	Square Yard	\$10.02	\$118,085.70			0,00	\$	\$ -	\$ -	0%
ASE			80320323	TANKS AND STREET	\$118,085.70		MENSKES.		\$0.00	\$0.00	\$0.00	0%
1500	Asphalt Paving	11,785	Square Yard	\$9.54	\$112,428.90			0.00	\$	\$ -	\$ -	0%
ASPHALT					\$112,428.90				\$0.00	\$0.00	\$0.00	0%
1700	Signing and Striping	1	Lump Sum	\$48,774.27	\$48,774.77			0.00	\$	\$ -	\$ -	0%
TRIPING 8			55055045000		\$48,774.77		\$500 SEC.		\$0.00	\$0.00	\$0.00	0%
1800	Curb (All Types)	9,559	Linear Feet	\$12.31	\$117,684,62			0.00	5	5 -	\$ -	0%
2000	Concrete Sidewalk	5,895	Square Feet	\$6.33	\$37,318.21			0.00	\$	\$.	\$ -	0%
CONCRETE					\$155,002.83				\$0.00	\$0.00	\$0.00	0%
3000	Storm Orain	2,633	Linear Feet	\$198.38	\$522,344.04			0.00	\$	\$.	\$.	0%
TORM DR	AINAGE		100000000000000000000000000000000000000		\$522,344.04	managa (alimag			\$0.00	\$0.00	\$0.00	0%
14000	Sanitary Sewer	3,201	Linear Feet	\$71.95	5230,307.99			0.00	\$	\$ -	\$ -	0%
GRAVITY SI	WER		G4550468		\$230,307.99		1880 ASS 1883		\$0.00	\$0.00	\$0.00	0%
26000	PVC DR18 Force Main (All sizes)	1,925	Linear Feet	\$66.27	\$127,565.37			0.00	\$	\$ -	\$ -	0%
ORCE MA			300000000		\$127,565.37				\$9,00	\$0.00	\$0,00	0%
77000	Potable Water Main	3,225	Unear Feet	\$103.50	\$333,800,77		~~~~~	0.00	S	\$.	\$ -	0%
WATER MA		3245506255550	W409000000		\$333,B00.77		\$100 (\$200 (\$300))	200000000000000000000000000000000000000	\$0.00	\$0.00	\$0,00	OΧ
9000	Reuse Water Main	3,135	Linear Feet	\$70.97	5222,498.99			0.00	\$ -	\$ -	\$.	0%
REUSE MAI		010000000000000000	55055500550	344566	\$222,498.99		leanesum.	Service-version	\$0.00	\$0.00	\$0.00	0%
THE R. P. LEWIS CO., LANSING	programme in the control of the cont	 ************************************	and the second of the field of		and the second s				THE PARTY OF THE P	COLUMN TO THE PARTY OF THE PART	Salara an area and a series are a series and a series and a series and a series are a series and a series are a series and a series are a series are a series and a series are	AT ANY COMPANY SOLE

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Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complete
00100	General Conditions	1.00	Lump Sum	\$26,225,15	\$26,225.15	·····	0.10	0.10	\$ -	\$ 2,622.52	\$ 2,622.52	10%
00200	Bond	1.00	Lump Sum	\$8,221.78	\$8,221.78		1.00	1.00	\$ -	\$ 8,221,78	\$ 8,221.78	100%
MOBILIZAT	ION & GENERAL CONDITIONS				\$34,446.93				\$0.00	\$10,844.30	\$10,844.30	31%
00300	NPDES Permit Compliance	12	Month	\$499.83	\$5,997.90			0.00	\$ -	\$ -	\$ -	0%
NPDES					\$5,997.90				\$0.00	\$0.00	\$0,00	0%
00400	Survey	1	Lump Sum	\$24,409.39	\$14,409.39		0.15	0.15	\$ -	\$ 2,161.41	\$ 2,161.41	15%
00500	As-Builts	1	Lump Sum	\$7,377.60	\$7,377.60			0.00	\$ -	\$ -	5 -	0%
URVEY &	AS-BUILTS			100000000000000000000000000000000000000	\$21,786.99				\$0.00	\$2,161.41	\$2,161.41	10%
0399	Silt Fence	2,688	Linear Feet	\$2.20	\$5,914.24	1,344.00	1,344.00	2,688.00	\$ 2,957.12	\$ 2,957,12	\$ 5,914.24	100%
EROSION C	ONTROL			200000000000000000000000000000000000000	\$5,914.24				\$2,957.12	\$2,957.12	\$5,914.24	100%
20700	Maintenance of Traffic	1.00	Lump Sum	\$958.14	\$968.14		***************************************	0.00	\$ -	\$ -	\$ -	0%
MOT			Signification		\$968.14	2	(31.2)(a)	200000000000000000000000000000000000000	\$0.00	\$0,00	\$0.00	0%
0900	Clearing & Grubbing	3.5	Acre	\$4,491.08	\$15,718.78	1.50	2.00	3.50	\$ 6,736.62	\$ 8,982.16	\$ 15,718.78	100%
LEARING I	GRUBBING		Section		\$15,718.78		E2022000		\$6,736.62	\$8,982.16	\$15,718,78	100%
1100	Place & Compact Fill	8,857	Cubic Yard	\$2.89	\$25,619.93	2,000.00		2,000.00	\$ 5,785.24	\$	\$ 5,785.24	23%
1100	Final Dressout (Lats & ROWs)	10,372	Square Yard	\$1.09	\$11,308.07			0.00	\$ -	\$.	\$.	0%
ARTHWO			3153397333A	STATES ASSESSED.	\$36,928.00			200000000000000000000000000000000000000	\$5,785.24	\$0.00	\$5,785,24	16%
1200	Grassing	11,007	5Y	\$0.49	\$5,434.82			0.00	\$.	\$ -	\$ -	0%
GRASSING					\$5,434.82				\$0.00	\$0.00	\$0.00	0%
1300	Subsoit Stabilization	7,200	Square Yard	\$6.65	\$47,912.28		- 1 · 1	0,00	\$ -	\$ -	\$ -	0%
UBSOIL ST	ABILIZATION				\$47,912.28	500000000000000000000000000000000000000	\$550 \$50 B	89888	\$0.00	\$0.00	\$0.00	0%
1400	Base	6,051	Square Yard	\$10.08	\$60,994.08			0.00	\$ -	\$ -	\$ -	0%
SASE			SAGGRANGS W	50650AGE0858	\$60,994.08	estingues de	65×64×68	9868388W	\$0.00	\$0.00	\$0.00	0%
1500	Asphalt Paving	6,051	Square Yard	\$9.54	\$57,726.54			0.00	\$.	\$ -	\$ -	0%
ASPHALT			300000000		\$57,726.54		452000000000000000000000000000000000000		\$0.00	\$0.00	\$0.00	0%
1700	Signing and Striping	1	Lump Sum	\$17,095.16	\$17,095.16		•	0.00	\$	\$.	\$ -	OX.
TRIPING 8			grasses.		\$17,095.16			3500500000	\$0.00	\$0.00	\$0.00	0%
1800	Curb [All Types]	4,987	Linear Feet	\$11.55	\$57,603.95		-	0.00	\$.	\$.	\$ -	0%
2000	Concrete Sidewalk	1,315	Square Feet	\$5.51	\$7,249.39			0.00	\$ -	\$ -	\$ -	0%
ONCRETE				-	\$64,853.34				\$0.00	\$0.00	\$0.00	0%
3000	Storm Drain	911	Unear Feet	\$148.29	\$135,090.47			0.00	5 -	\$.	\$ -	0%
TORM DR			g4894V604	\$2000000000000000000000000000000000000	\$135,090.47		1900	3500 450 0000	\$0.00	\$0.00	\$0,00	0%
14000	Sanitary Sewer	2,267	Unear Feet	\$76,79	\$174,079,49			0.00	\$.	\$.	\$ -	0%
RAVITY SE			:805:00:00		\$174,079.49		00000000000000000000000000000000000000		\$0.00	\$0.00	\$0.00	0%
6000	PVC DR18 Force Main (All sizes)	1,235	Linear Feet	\$46.09	\$56,918.12			0.00	\$ -	\$ -	\$ -	0%
ORCE MAI					\$56,918.12	25/24/25/25/25/25/25/25/25/25/25/25/25/25/25/	\$340E3455		\$0.00	\$0.00	\$0.00	0%
7000	Potable Water Main	1,265	Linear Feet	\$104.79	\$132,557.46			0.00	\$ -	\$ -	\$ -	0%
WATER MA	A	ya waxaayaa		20225228888	\$132,557.46	300000000000000000000000000000000000000	\$3000000000000000000000000000000000000	6449449	\$0.00	\$0.00	\$0.00	0%
19000	Reuse Water Main	1,365	Linear Feet	\$77.96	\$106,409.76			6.00	5 -	\$.	\$ -	0%
REUSE MAI	Landard Control of the Control of th			3.075 V 13.55 V 13.5	\$105,409.76	STANDARD CONTRACTOR	\$80,010,035	Participation of the Control of the	\$0.00	\$0.00	\$0.00	0%
(-1)		max lozareze escapación	management (management)	260000000000000000000000000000000000000	CONTRACTOR AND CONTRACTOR	LINES COMMERCIAL ACCRES	WARTER TRANSPORTATION CONT.	12427-5400-2256-2940	10163-00-00-00-00-00-00-00-00-00-00-00-00-00	CENTRAL CONTRACTOR CON	SALES CONTROL OF THE PROPERTY OF THE	101/00/00/00/06

WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lience, of the sum of \$ 104,661.24, hereby waives and releases		
its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services,		
or materials furnished through March 15, 2021 on the job of Boggy Branch CDD		
to the following described property:		
Project: Seven Pines Phase 1A		
Location: Jacksonville, FL		
Invoice#: 6963-2		
This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.		
Dated on: March 17, 2021		
Lienor's Name: Vallencourt Construction Co., Inc.		
Address: P.O. Box 1889		
Green Cove Springs, FL 32043		
diceir dove opringo, i wodo io		
Phone: 904-291-9330		
By: Time lands		
Printed Name: Tim Gaddis		
Title: Project Manager		
STATE OF FLORIDA		
COUNTY OF CLAY		
The foregoing instrument was acknowledged before me this day of	March 2021	1
by Tim Gaddis of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.		
Personally known X or Produced Identification Type of Identification		
Maria Valdes Maria Valdes My Commission # GG 182511 Notary Public EXPIRES, December 8, 2021 Bended flux Notary Public Underwriters		

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996).

Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

BOGGY BRANCH

COMMUNITY DEVELOPMENT DISTRICT

6 1

FORM OF REQUISITION BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021

The undersigned, a Responsible Officer of the Boggy Branch 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 January 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2021, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 8
- (B) Name of Payee: Ryals Creek Community Development District

ABA Routing Number: 061000104

Deposit to the Account of: Ryals Creek Community Development District

Account Number: 1000249618355

Beneficiaries Address: 2300 Glades Road, Suite 410W, Boca Raton, FL 33431

(C) Amount Payable: \$363,259.47

Receiving Bank Name: SunTrust Bank, Atlanta, GA 20303

- (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): Shared Roadway Improvements, specifically Vallencourt Construction Company, Inc. Pay Request No. 3
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: Special Assessment Bonds, Series 2021

 The undersigned hereby certifies that:
 - 1. \times 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.

Originals or 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 are on file with the Issuer.

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

By:

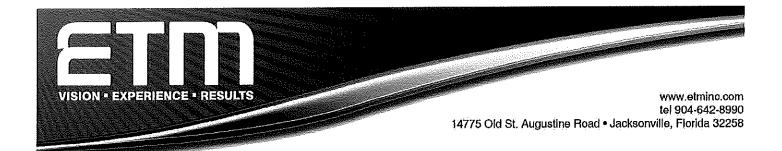
Responsible Officer

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

March 24, 2021



March 23, 2021

Mr. Scott Wild, P.E. District Engineer for Boggy Branch 14775 Old St. Augustine Road Jacksonville, FL 32258

Re: Ryals Creek Pay Application Number 3 for Stillwood Pines Boulevard

Dear Mr. Wild,

Attached is the reviewed and approved construction pay application for Stillwood Pines Boulevard. Please Review and approve at your convenience. Please let me know if you have any questions.

Sincerely,

No 62467

STATE OF

OR 10 A

ONAL EMPLOYMENT

Digitally signed by Jason T Hall

Date: 2021.03.23 10:36:27 -04'00'

Jason T. Hall, P.E.

District Engineer

Ryals Creek Community Development District

Marcus Molnarnay, President Mike Vallencourt Sr., Chairman



Mike Vallencourt II, Vice President J. Daniel Vallencourt, Vice President Stan Bates P.E., Vice President

INVOICE

Date: 03/19/21

Period To:

3/19/2021

Invoice #: 6978

To: Ryals Creek CDD

C/O - England-Thims & Miller, Inc.

115 S. Monroe St, Suite 300

Tallahassee, FL. 32301

Attn.: Jason Ellins, ETM

VCC Project #:

2021-02

Application #:

3

Project Description: TMA Road Phase 1A & 1B (Stillwood Pines Blvd) Jacksonville, FL

ORIGINAL CONTRACT AMOUNT	\$ 12,404,920.87
CHANGE ORDERS TO DATE.	\$ •
REVISED CONTRACT AMOUNT	\$ 12,404,920.87
PERCENTAGE COMPLETE	
WORK COMPLETE TO DATE.	\$ 707,301.14
STORED MATERIALS	\$ •
TOTAL COMPLETED & STORED.	\$ 707,301.14
LESS RETAINAGE	\$ 70,730.11
TOTAL EARNED LESS RETAINAGE	\$ 636,571.03
LESS PREVIOUS BILLINGS.	\$ 273,311.56
CURRENT DUE	\$ 363,259.47

Account Summary:

Sales

Sales

This Period

To Date

Gross: Retainage: 403,621.63

707,301.14

40,362.16

70,730.11

Net:

363,259.47

636,571.03



	115 S. Monroe St, Su Tallahassee, PL 323			Jacksonville, FL		X) OWNER X) ENGINEER
FROM	I: Vallencourt Construc P.O. Box 1889 Green Cove Springs,				ENGINEER'S PROJECT NO: N/A CONTRACTOR'S PROJECT NO: 2021-02	
CONTRACTOR	'S APPLICATION FOR I	PAYMENT		-	Application is made for Payment, as shown below, in connection with the Contract.	
CHANGE ORDI			· · · · · · · · · · · · · · · · · · ·	.]	Continuation Sheet, AIA Document G703, is attached	
Change Orders		ADDITIONS	DEDUCTIONS			
previous mont					1. ORIGINAL CONTRACT SUM	12,404,920.87
TOTAL				4	2. Net change by Change Orders	12,404,920.87
Approved this					4. TOTAL COMPLETED & STORED TO DATE	707,301.14
Number	Date Approved			1	(Column G on G703)	707,301.14
				1	5. RETAINAGE:	
				1	a. 10 % of Completed Work \$ 70,730.11	
				1 .	(Column D + E on G703)	
]	b% of Stored Materials \$	
] .	(Column F on G703)	
]	Total Retainage (Line 5a + Sb or	
	TOTALS	\$ ·	<u> </u>		Total In Column 1 of G703)\$_	70,730.11
	Change Orders		<u> </u>	J	6. TOTAL EARNED LESS RETAINAGE:	636,571.03
	ed Contractor certifies				(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES POR	
	nd belief the Work cove				PAYMENT (Line 6 from prior Certificate)\$	273,311,56
	sccordance with the Co atractor for Work for t				8. CURRENT PAYMENT DUE.	363,259,47
	intractor for Work for t yments received form t				9. BALANCE TO FINISH, PLUS RETAINAGE	11,768,349,84
herein is now		ne Owner, and mae	confent payments.	v *****	(Line 3 less Line 6)	
netent la non	auc.				State of: FLORIDA County of: CLAY	
CONTRACTOR	:		Tim Gaddis, Project	Manager		Iarch, 2021
-	$\langle T \cdot \rangle$	00			Notary Public: Maria Valdes	
Ву:	Yw / as	Dat Dat	te:	19-Mar-21	My Commission Expires: 12-08-2021	
					21	63,259,47
ENGINEER'S C	ERTIFICATE FOR PAY	MENT			AMOUNI CERTIFIED.	30,200.41
	with the Contract Doc				(Attach explanation if amount certified differs from the amount applied for.)	
	ng the above applicatio				ENGINEER: Digitally signed by Jason 7 Hall By: Date: 2021.03.23 10:35:56-04'00' Date: 3/23/21	
	hitect's knowledge, in				ву	
	quality of the Work is i			ents, and	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without	
the Contractor	r is entitled to payment	of the AMOUNT CE	7KIILISO			
					prejudice to any rights of the Owner or Contractor under this Contract.	

AIA DOCUMENT G702 (Instructions on reverse side)
PROJECT: TMA Road Phase 1A & 1B (Stillwood Pines Blvd)

APPLICATION AND CERTIFICATE FOR PAYMENT
TO: Ryals Creek CDD

PAGE Distribution to:

APPLICATION NO: 6978-3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

TMA Road Phase 1A & 1B (Stillwood Pines Blvd) Jacksonville, FL

Ryals Creek CDD

APPLICATION NUMBER: APPLICATION DATE: 6978-3 03/19/21 03/19/21 2021-02

VCC PROJECT # Use Column I on Contracts where available relainage for line items may upply. F D ٨ В С E G Н ITEM NO. DESCRIPTIO SCHEDULEC MATERIALS PRESENTLY TUTAL BALANCE REVAINAG VALUE COMPLETED [6+6] TO FINISH FROM PREVIOUS THIS PERIOD APPLICATION (D/E) PHASE 1A MOBILIZATION / GENERAL CONDITIONS 1. 132,510.90 \$ 50,338.49 9,935.06 60,273.55 45% 72,237.36 \$ 6,027.35 2. NDPES 47,770.64 3,283,14 1,796.77 5,079.91 11% 42,690.73 \$ 507.99 3. AS-BUILTS 19,896.10 19,896.10 EROSION CONTROL 45,580.86 17,249.35 12,666.69 29,916.04 66% 2,991.60 4. \$ 15,664.82 5. мот 96,746.90 \$ 7,951.80 7,951.80 15,903.60 80,843.30 1,590.36 6. DEMOLITION 69,930.01 13,743.19 14,629.70 28,372.90 41% 41,557.11 2,837.29 \$ \$ CLEARING & GRUBBING 75,159.18 68,375.58 6,783.60 \$ 75,159.18 100% \$ 7,515.92 8. POND EXCAVATION (197,161.50) \$ 2,450.00 65,038.00 67.488.00 -34% (264,649.50) \$ 6.748.80 9, EARTHWORK 337,387.57 \$ 21,693.01 \$ 141,957.56 163,650.57 49% 173,737.00 \$ 16,365.06 10. GRASSING 6,997.20 104.617.19 6,997.20 7% 97,619,99 699,72 11. SUBSOIL STABILIZATION 214,795.35 s s \$ 214,795,35 \$ 332,263.95 \$ 12. BASE 332,263.95 13. ASPHALT 442,151,10 \$ \$ \$ \$ 442,151.10 \$ 14. HARDSCAPE 196,538.90 196,538.90 \$ \$ STRIPING & SIGNAGE 105,910.76 \$ 15. \$ 105,910.76 \$ \$ \$ \$ 16. CONCRETE 306,036.53 \$ 306,036.53 \$ STORM DRAINAGE 10,404.40 10,404.40 982,215.82 \$ 1,040.44 17. \$ 992,620.22 s \$ 1% 18. GRAVITY SEWER 128,977.24 3,441.65 3,441,65 3% 125,535.59 \$ 344.16 FORCE MAIN 19. 138.666.07 \$ 138,666.07 s 350,035.04 \$ 20. WATER MAIN 350,035.04 \$ 478,332.85 \$ 21. REUSE MAIN \$ 478,332.85 s \$ 22. 187,816.95 187,816.95 JEA ELECTRICAL LIGHTING & SIGNALIZATION 635,448.41 \$ 23. \$ 635,448.41 s \$ LANDSCAPING & IRRIGATION 376,245.66 \$ 24. 376,245.66 \$ ALLOWANCES 511,350.00 \$ 25. 511,350.00 \$ \$ 26. ALTERNATE (PIPE CREDIT) (80,104.23) \$ [80,104.23] \$

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. Ryals Greek CDD TMA Road Phase 1A & 1B (Stillwood Pines Blvd) Jacksonville, FL
 APPLICATION NUMBER:
 6978-3

 APPLICATION DATE:
 03/19/21

 PERIOD TO:
 03/19/21

in tabulations below, amounts are stated to the nearest dollar.

Use Column I a	on Contracts where available retainage for line items may apply.										CC PROJECT		2021-02		
A	В		C		D		E	F	L	G	<u></u>		H	乚	1
172.H NO.	DESCRIPTION OF WORK		AYTOE SCHEDATED ,	;	FROM PREVIOUS APPLICATION [U/K]	COMP	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DORK)		TOTAL COMPLETED AND STORED TO DATE (D-R-F)	(6+C)		HALANCE TO FINISH (C-G)		RETAINLIGE
	PHASE 1B														
27.	MOBILIZATION / GENERAL CONDITIONS	\$	152,853.90	\$	43,135.35	\$	6,247.08		\$	49,382.43	32%	15	103,471.48	\$	4,938.24
28.	NDPES	\$	43,618.42	\$		\$	5,118.71		\$	5,118.71	12%	\$	38,499.71	\$	511.07
29.	AS-BUILTS	\$	23,108.20	\$	-	\$	٠		\$	•		\$	23,108.20	\$	
30.	EROSION CONTROL	\$	18,976.38	\$	5,569.00	\$	656.85		\$	6,224.85	33%	\$	12,751.53	5	622,49
31.	мот	\$	5,307.81	\$	-	\$	-		\$			\$	5,307.81	5_	
32.	DEMOLITION	\$	16,808.40	\$	-	ş	•		\$	•		\$	16,808.40	\$	<u> </u>
33.	CLEARING & GRUBBING	\$	101,111.54	\$	63,313.60	5	9,044.80		\$	72,358.40	72%	\$	28,753,14	s	7,235.84
34.	POND EXCAVATION	\$	20,457.02	\$	•	\$	7,070.70		\$	7,070.70	35%	\$	13,386.32	\$	707.07
35.	EARTHWORK	\$	308,769.86	\$	6,570.00	\$	66,850.07		5	73,428.07	24%	\$	235,341.79	\$	7,342,61
36.	GRASSING	\$	59,048.82	\$	-	5			\$			\$	59,048.82	\$	-
37.	SUBSOIL STABILIZATION	\$	245,548.95	\$	•	\$	*		\$			\$	245,548.95	\$	4
38.	BASE	\$	333,640.65	\$	-	\$	•		ş	•		\$	333,640.65	\$	•
39.	ASPHALT	\$	431,335.20	\$	-	\$	-		\$	•		\$	431,335.20	\$	
40.	HARDSCAPE	\$	265,874.11	\$	-	5	•		5			\$	265,874.11	\$	
41.	STRIPING & SIGNAGE	\$	105,751.79	\$	-	\$	-		\$	•		\$	105,751.79	\$	
42,	CONCRETE	\$	503,577.17	\$	-	s	•		5	-		\$	503,577.17	\$	
43.	STORM DRAINAGE	\$	801,586.72	\$		5	14,411.50		3	14,411.50	2%	5	787,175.22	\$	1,441.15
44.	GRAVITY SEWER	\$	352,510.99	\$	-	\$	11,271.00		\$	11,271.00	3%	5	341,239.99	\$	1,127.10
45.	FORCE MAIN	\$	176,344.90	\$	-	5	-		\$	-		\$	176,344.90	\$	•
46.	WATER MAIN	\$	350,089.78	\$	•	\$			\$	•		\$	350,089.78	\$	•
47.	REUSE MAIN	\$	219,499.60	\$	-	5			\$	•		5	219,499.60	5	-
48.	JEA ELECTRICAL	\$	313,425.43	\$	•	\$	-		\$			\$	313,425.43	\$	
49.	LIGHTING & SIGNALIZATION	s	470,508.98	\$		s	-		5	•		\$	470,508.98	5	
50.	LANDSCAPING & IRRIGATION	\$	535,299.06	\$		s	-		\$	-		\$	535,299.06	\$	-
51.	ALLOWANCES	\$	561,350.00	\$	-	\$	1,348.50		\$	1,348.50	0%	\$	560,001.50	\$	134.85
52.	ALTERNATE (PIPE CREDIT)	\$	(61,005.46)	\$	•	\$	-		ş	-		\$	(61,005.46)	\$	-
	TOTAL>	\$	12,404,920.87	\$	303,679,51	\$	403,621.63	\$ -	\$	707,301.14	5.70%	\$	11,697,619.73	\$	70,730.11

				PHASE:	IA CONSTRUCTION,	SCHEDULE OF V	ALUES					
Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Blifings	Total Complete To-date	% Complete
00100	General Conditions	1.00	Լաութ Տաու	\$53,056.50	\$53,056.50	0.10	0.15	0.25	\$ 5,305.65	\$ 7,958.48	\$ 13,264.13	25%
00100	Construction Entrance	1.00	Each	\$6,501.70	\$6,501.70	0.18	0.50	0,60	\$ 650.17	\$ 3,250.85	\$ 3,901.02	60%
00280.	Payment & Performance Bonds	1.00	Lump Sum	\$33,160.30	\$33,160.30		1.00	1,00	ş -	\$ 33,160.30	\$ 33,160.30	100%
00400	Surveying	1,00	Lump Sum	\$39,792.40	\$39,792.40	0.16	0.15	0.25	\$ 3,979.24	\$ 5,568.86	\$ 9,948.10	25%
MOBILIZATIO	IN & GENERAL CONOMIONS	A100 (100 (100 (100 (100 (100 (100 (100			\$132,510.90	200000000000000000000000000000000000000	760A-94.00		\$9,935.06	\$50,338.49	\$60,273,55	95%
00300	Maintain Silt Fence	28,940	Linear Feet	\$0.97	\$28,071.80	160.06	0.00	160.00	\$ 155,20	\$ ·	\$ 155.20	1%
00300	NPDES Permit Compliance	12	Month	\$829.17	\$9,950.04	1.00	2.00	3.00	\$ 829.17	\$ 1,658.34	\$ 2,487.51	25%
00300	NPDES Reporting	12	Month	\$812.40	\$9,748.80	1.00	2.00	3.00	\$ 832.40	\$ 1,624.80	\$ 2,437.20	25%
NPDES					\$47,770.64				\$1,795,77	\$3,283.14	\$5,079.91	
00500	P&D As-Builts	1	Lamp Sum	\$7,958.40	\$7,958.40		0.00	0.00	\$ -	\$.	\$ -	0%
00500	Utility As-Builts	1	Lump Sum	\$11,937.70	\$11,937.70		0.00	0.00	ş .	5	\$ -	0%
AS-BUILTS			37526		\$19,896,10				\$0.00	\$0.00	\$0.00	0%
00599	Silt Fence	31,370	Linear Feet	\$1.29	\$40,381.50	9,840.00	13,400.00	23,240.00	\$ 12,666.69	\$ 17,249.35	\$ 29,916.04	74%
00600	Inlet Protection	32	Each	\$162.48	\$5,199.16		0.00	9.00	\$ -	\$.	5 .	0%
EROSION CO					\$45,580,86				\$12,666.69	\$17,249.35	\$29,915.04	66X
00700	Maintenance of Israffic	365.00	Day	\$265,08	\$96,746.90	30.00	36.00	60.00	\$ 7,951.80	\$ 7,951.80	\$ 15,903.60	16%
MOT			VARIOUS INC.	V6505068	\$96,745.90	6/20/25/25			\$7,951,80	\$7,951.80	\$15,903,60	16%
00800	Demo Existing Pipe & Structures	764	Unear Feet	\$35,74	\$27,307.81	150.00	0.00	150.00	\$ 5,361.48	\$	\$ 5,361.48	20%
00800	Demo Existing Curbs	70	Linear Feet	\$7.23	\$506,10		6.00	0.00	\$	\$	\$ ~	0%
00800	Demo Existing Asphalt	620	Square Yard	\$6.96	\$4,315,20		560.00	560.00	\$ -	\$ 3,897.60	\$ 3,897.60	90%
00800	Demo Existing Fence	2,085	Linear Feet	\$10,14	\$23,142.50	914.00	500.00	1,414.00	\$ 9,268.22	\$ 5,070.14	\$ 14,338.37	68%
00800	Demo Sidewalks	490	Square Feet	\$2.35	\$1,053.50		0.00	0.00	5 -	\$ -	\$ -	0%
00800	Mill Existing Asphalt	3,560	Square Yard	\$1.49	\$5,304.40		3,205.00	3,205.00	\$ -	\$ 4,775.45	\$ 4,775.45	90%
00800	Remove Existing Asphalt & Base for Paver Install	1,350	Square Yard	\$7.63	\$10,300.50		0.00	0.00	\$.	\$ -	5 -	0%
DEMOLITION		450000000000000000000000000000000000000		West State of the	\$69,930.01	27 (5) (5)		90433003004	\$14,629.70	\$13,743.19	\$28,372.90	41%
00900	Clearing & Grubbing	16.50	Acre	\$4,522.40	\$74,619.60	1.50	15.00	16.50	\$ 6,783.60	\$ 67,836.00	\$ 74,619.60	100%
00900	Mowing	1	Acre	\$539.5B	\$539.58		1.00	1.00	\$ -	\$ 539.58	\$ 539.5B	100%
CLEARING &					\$75,159,18	Market Control		2020255	\$6,783.60	\$68,375.58	\$75,159,18	100%
01000	Dewater for Pond - FOOT	33,775	Cubic Yard	\$0.49	\$16,549.75	25,400.00	5,000.00	30,400.00	\$ 12,445.00	\$ 2,450,00	\$ 14,896.00	90%
01000	Pond Excavation - FDOT	33,775	Cubic Yazd	\$1.73	\$58,430.75	30,400.00	0.00	30,400.00	\$ 52,592.00	\$.	\$ 52,592.00	90%
01000	Pond Escavation to Max Depth of 25' (Excess)	181,428	Cubic Yard	(\$1.50)	-\$272,142.00		6.00	0,00	\$ -	\$	\$ +	0%
POND EXCAV	ATION		5/65 0 25/5		-\$197,161.50		525 500 500 1		\$65,038.00	\$2,450.00	\$67,AB8.00	34X
01100	Demuck Ex. Pond 1*	15,055	Cubic Yard	\$4.43	\$66,693.65	3,500.00	0.00	3,500.00	\$ 15,505.00	\$	\$ 15,505.00	23%
01100	Strio Teptoli	23,553	Cubic Yard	\$2.54	\$59,824.62	20,053.00	3,500.00	23,553.00	\$ 50,934.62	\$ 6,890.00	\$ 59,824.62	100%
01100	Bury in Pond	38,608	Cubic Yard	\$2.07	\$79,918.56	18,900.00	0.00	18,900.00	\$ 39,123.00	\$	\$ 39,123.00	49%
01100	Site Cut	17,158	Cubic Yard	\$2.41	\$41,335.16	5,890.00	4,380.00	10,270.00	\$ 14,189.54	\$ 10,551.81	\$ 24,741.35	60%
01100	Place & Compact Fill	50,933	Cubic Yard	\$0.84	\$42,783,72	26,435.00	2,680.00	29,115.00	\$ 22,205.40	\$ 2,251.20	\$ 24,456.60	57%
01100	Final Dressout	82,188	Square Yard	\$0.57	\$46,831.86		000	0,00	\$	5 -	\$.	0%
EARTHWORK			WARE SERVE		\$337,387.57	300000000000000000000000000000000000000	65, 965,665		\$141,957.55	\$21,693,01	\$163,660.57	
01200	Pond Sof	22,618	Square Yard	\$2.33	\$52,699.94		0.00	0.00	5 -	\$.	\$ +	0%
01200	Right of Way Seed and Mulch	10,550	Square Yard	\$0.49	\$5,169.50		0.00	0.00	\$ -	\$ -	\$ -	6%
01200	Right of Way Sod	850	Square Yard	\$2,38	\$2,023.00		0.00	0.00	\$ -	\$.	<u> </u>	0%
01200	Site Seed and Mulch	76,995	Square Yard	\$9.49	\$37,727.55		0.00	0.00	\$ -	\$.	5 -	0%
01200	Site Sod Ditch	2,940	Square Yard	\$2.38	\$6,997.20	2,940.00	0.00	2,940.00	\$ 6,997.20	\$ -	5 6,997.20	100%
GRASSING		390000000000000000000000000000000000000			\$104,617.19		2585535	200000000	\$6,997.20	\$0.00	\$6,997.20	7%
01300	Subgrade for Sidewalk	305	Square Yard	\$3.11	\$948.55		6.00	9,00	\$ -	ş -	<u> </u>	6%
01300	Subsoli Stabilization for MUP	5,670	Square Yard	\$8.24	\$46,720.80		0.00	0,00	\$ -	\$ -	<u> </u>	0%
01300	Subsoil Stabilization for Roadway	25,425	Square Yard	\$6.57	\$167,126.00		0.00	0.00	\$ -	\$ -	<u>, </u>	G%
SUBSOIL STA	BILIZATION				\$214,795.35				\$0.00	\$0.00	\$0.00	
01400	4" Umerack (MUP)	5,670	Square Yard	\$8.83	\$50,066.10	I	0,00	0,00	\$ -	\$ -	\$.	0%
01400	4" Limerock (Payers)	885	Square Yard	\$11.70	\$10,354.50		0.00	0.00	5 .	\$ -	\$ -	0%
01400	6" Umerock (Trail Ad Connection)	925	Square Yard	\$9,75	\$9,018.75		0.00	0.00	\$ -	\$	\$.	0%
01400	8" Limerock [Stillwood & Kernan]	19,560	Square Yard	\$13.44	\$262,824.60]	0.00	0.00	\$ -	\$.	\$ -	0%
BASE	THE SECTION AND CONTRACTOR OF THE SECTION OF THE SE	er maken haket factorism	Section-contractions	er filler die delt trade filmen ferde	\$332,263.95	SOUTHWANTED TO SEE	SENSONES (CHECK)	200400000000000	\$0.00	\$0.00	\$0.00	0%

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									1.			,
01500	1 1/2" 5P 17.5 (1st tift) Kernan Reconstruction	6,190	Square Yard	\$10.64	\$65,861.60		0.00	0.00	s .	\$.	\$ -	0%
01500	1 1/2" FC 12.5 (2nd Life) Kernan Reconstruction	6,190	Square Yard	57.35	\$45,495.50	<u> </u>	0.00	0.00	5	\$	\$.	0%
01500	1 1/2" SP 12.5 (1st Uft) Stillwood Fines	13,370	Square Yard	\$9.81	\$131,159.70		0.00	0.00	5 .	\$	\$ -	9%
01500	1 1/2" FC 12.5 (2nd Lift) Stillwood Pines	13,370	Square Yard	\$7.61	\$101,745.70		0.00	0.00	\$ -	ş .	\$.	0%
01500	1 3/2" FC 12.5 Overlay Kernan	3,560	Square Yard	59.81	\$34,923.60		0.90	0.00	\$ -:	\$.	\$.	0%
01500	1" SP 12.5 [MUP] Kernan & Stillwood	5,670	Square Yard	\$6.50	\$36,855.00		8.90	6.00	\$ -	\$.	\$.	0%
01500	Prime timerock	25,230	Square Yard	\$0.54	\$13,624.20		0.00	0.00	٠ .	\$.	\$.	0%
01500	Tack Coat	23,120	Square Yard	\$0.54	\$12,484.80		0.00	0.00	\$ -	\$ -	\$.	0%
ASPHALT				-545811856118581v.	\$442,151.10				\$0.00	\$0.00	\$0.00	0%
01600	Pedestrian Clay Pavers	790	Square Yard	\$101.60	\$80,264.00		0.00	0.00	\$ -	\$ -	\$ -	0%
01600	Pedestrian Clay Pavers Truncated	58	Square Yard	\$242.37	\$14,057,46		0.00	0.00	5 -	\$.	\$ -	0%
01600	Vehicular Clay Payers	630	Square Yard	5112.39	\$70,805.70		0.00	0.00	5 .	\$.	\$ ·	0%
05100	Beoches	3	Each	54,549,46	\$13,648.38		0.00	0.00	ş .	\$.	\$.	0%
02100	Trash Receptacles	3	Each	53,791,22	\$11,373.66		0.00	0.00	5 -	\$ -	5 .	0%
02200	Relocate Fence	590	Linear Feet	\$10.83	56,389.70		6.00	0.00	5 .	\$ -	\$.	0%
HARDSCAPE		7455E44E5445550V			\$196,538.90				\$0.00	\$0.00	\$0.00	0%
01700	Post Mounted Signage 1A	1	Lump Sum	538,904.40	\$38,904,40		0.00	0.00	3 -	\$.	s .	ox.
01700	Striping (Kernan & Stälwood) 1A	1	Lump Sum	\$67,006.36	\$67,006.36		0.00	0.00	<u>.</u>	5 .	5 .	6%
STRIPING &		15111x4-x63-x64-x560000	50000000000000000000000000000000000000	301,000.30	\$105,910.76				\$0.00	\$0,00	\$0.00	
		3,450	Square Feet	\$5.40	518,630.00	Department of the Control of the Con	0.00	0.00	\$.	5 .	\$.	0%
01900	6° Concrete Pavement (Parking)	5,660		\$5.09	\$28,809.40		8.00	0.00	5 -	\$.	\$.	0%
01400	6° Contrete Base (Crosswalk)	16,095	Square Feet Unear Feet	\$12.15	\$28,809.40 \$195,478.85		0.00	0.00	5 -	\$	\$.	0%
01800	Curb (All Types)			\$12.15 \$4.58	\$195,478.85		0.00	0.00	5 -	<u> </u>		0%
02000	Concrete Skiewalk (Picture Frame)	615	Square feet				0.00			•	\$.	
02000	Concrete Finsh Rock Saft	2,125	Square Feet	\$0.96	\$2,040.00			0.00	5 -	\$ -	\$ ·	0%
62000	Sidewalk with Special Finish	2,125	Square Feet	\$2.44	\$5,185.00		0.00	0.00	\$ -	<u> </u>	<u> </u>	0%
02000	AOA Handicap Ramps	27	Each	\$216.64	\$5,849.28		0.00	0.00	\$ -	\$	5 -	0%
02000	Cast iron A.D.A. Mats	615	Square Feet	\$39.54	\$24,317.10		0.00	0.00	\$.	\$.	•	6%
03000	Concrete Ditch Paving 4*	1,080	Square Feet	\$13.39	\$14,461.20		0.00	6.00	\$.	\$ -	\$	0%
02100	Gravity Wall w/ 60' Pedestrian Handrall	1	Lsamp Sum	\$8,449.00	\$8,449.00		0.00	0.00	\$.	\$	\$.	0%
CONCRETE					\$306,096.53				\$0,00	\$0.00	\$0,00	44.0%
03000	Dewater Stosm Drain	2,912	Linear Feet	\$14.06	\$40,942.72	740.00	6.60	740.00	\$ 10,404.40	5 -	\$ 10,404,40	25%
03000	15" Storm Pipe [All Depths]	60	Unear Feet	\$41.27	\$2,476.20		0.00	0.00	\$.	\$	•	0%
03000	18" Storm Ploe (All Depths)	1,308	Linear Feet	\$59.67	\$78,048.15		0.00	0.00	\$ -	\$	\$	0%
03000	24° Storm Pige (All Depths)	787	Linear Feet	584.74	\$59,909.77		0.00	8,00	\$.	\$	5 .	0%
03000	36" Storm Pipe (All Depths)	467	Linear Feet	\$135.25	\$53,161.70		0.00	0.00	\$ -	\$.	\$.	0%
03000	42" Storm Pipe (All Depths)	85	Linear Feet	\$170.72	\$14,511.20		0.00	0.00	\$.	\$.	\$.	0%
03000	48" Storm Pipe (All Depths)	560	Unear Feet	\$186.85	\$104,637.01		0.00	0:00	\$ -	\$	\$ -	0%
03000	[60" Storm Pipe (All Depths)	959	Unear Feet	\$251.70	\$241,375.79		0.00	9.00	\$ -	\$ -	\$	0%
03000	MES (All sizes)	17	Each	\$3,202.57	\$54,443.67		0.00	6.00	\$.	5 .	\$ -	0%
03000	Precast Storm Structures (All types & sizes)	37	Each	\$6,098.37	\$225,639.57		0.00	6.00	\$ -	\$ -	5	0%
03000	Storm Top Adjustments	25	Each	\$398.01	\$9,950.25		0.00	6.00	5 -	\$ -	\$.	0%
03000	Storm toyerts	32	Each	\$462.33	\$14,794.56		0.00	8.00	\$.	\$.	\$.	0%
03000	Underdrain Stubs from Inlets	1,040	Unear Feet	\$19.12	\$30,284.80		0.00	0.00	\$.	5	\$	0%
03000	Case X Repair for Storm Drain	375	Square Yard	\$71.25	\$26,718.75		0.00	0.00	\$ -	\$ -	\$	0%
03000	Flowable Filt (Double RCP Run)	3	CY	\$241.90	\$725.70		0,00	0,00	\$.	\$.	\$.	0%
03000	TV Storm Drain	4,146	tinear Feet	\$4.33	\$17,952.18		0.00	0.00	5 -	\$	\$	0%
03000	Punch Out Storm Drain	4,146	Unear Feet	51.70	\$7,048.20		0.00	0.00	5	\$ -	\$ -	cx.
STORM DRA	<u> </u>				\$992,620.22				\$10,404.40	\$0.00	\$10,404,40	1%
04000	Dewater Gravity Sewer	1,035	Unear Feel	\$13.24	\$13,700,41	260.00	0.00	260.00	5 3,441.65	\$	\$ 3,441.65	25%
04000	SOR26 Sewer Pipe (All sizes)	1,035	Unear feet	\$39.67	\$41,059.08		0.00	0.00	\$.	\$	\$ 2,77,203	0%
		9	Each	\$5,950,19	\$53,5\$1.68		0.00	0.00	5 .	5	<u>, </u>	0%
04000	Sewer Manhotes (All types)	9	Each	\$253.57	\$2,282,13		0.00	0.00	š	s -	· ·	0%
04000	MH Yop Out / Adjustments	9	Each	\$232.26	\$2,090.34		0.00	0.00	:	•	3 .	0%
04000	Pour Inverts			\$1,117.62	\$2,090.34 \$10,058.58		0.00	0.00	3	· ·	3 .	0%
04600	Sewer Services	9	Each				0.00	0.00	· · · · · · · · · · · · · · · · · · ·	•	5 -	0%
04000	TV Test Sewer Main	1,035	Uncar Feet	\$4.33	\$4,477.22		0.00	0.00	5 .	\$ -	\$.	0%
04000	Punch Out Sewer	1,035	tinear Feet	\$1.70	\$1,757.80		0.00	0.00	\$3,441.65	\$0.00	\$3,441.65	3%
GRAVITY SEV		1,68547458953455000	3000000000	300000300000000000000000000000000000000	\$128,977,24	000000000000000000000000000000000000000	2004020600000	20062300000				
06000	PVC DR18 Force Main (All sizes)	2,225	Unear Feet	\$42.07	\$93,611.25		0.00	0.00	5 -	\$	\$.	0%
05000	Gate Valves (All sizes)	8	Each	52,585.02	\$20,680.17		0.00	0.00	\$ -	\$	· · ·	6%
06000	12" Conflict	1 1	Each :	\$6,905.49	\$6,906.49		0.00	0.00	5 -	5 -	\$ -	0%

						1 44-	1 000				1 044
06000	Air Release MH & Valva	<u> </u>	Each	\$8,278.91	\$8,278.91	0.00		s · \$		ş <u>-</u>	0%
06900	locate Wire Test for Force Main	2,225	Linear Feet	\$0.54	\$1,201.50	0.00	0.00	5 . 5		\$.	0%
06000	Pressure Test for Force Main	2,225	Linear Feet	\$1.89	\$4,205.25	0.00	0.00	5 - 5	•	\$.	0%
06000	Punch Out Force Main	2,225	Unear Feet	\$1,70	\$3,782.50	00.0	0.00	\$. \$		\$.	0%
FORCE MAI	N			100011000000000000000000000000000000000	\$138,666.07			\$0.00	\$0.00	\$0.00	0%
07000	16" DR18 PVC Raw Line	265	Unear Feet	\$162.35	\$43,022.63	0.00	9.90	\$. \$	-	\$ -	0%
07000	16"Conflict	4	Each	\$7,937.47	\$31,749.88	0.00	0.00	5 - 5	•	\$ -	0%
07000	DR18 PVC Water Main (All other sizes)	2,560	Unear Feet	569.44	\$177,754.10	0.00	0.00	5 . \$		\$.	0%
07000	Gate Valves (All sizes)	17	Each	\$3,676.97	\$62,508.47	0.00	0.00	\$ - \$		<u> </u>	9%
07000	12"Conflet	2	Each	\$\$,577.50	\$11,155.00	0.00	0.00	\$ \$	-	\$ -	0%
07900	Fire Hydrants	4	Each	\$2,478.54	\$9,914.16	0.00	0.00	\$ - 5	-	5 .	0%
07000	Flushing & BT's for Water Main	2,820	Unear Feet	\$0.85	\$2,397.00	0.00	0.00	\$ - \$		\$ -	0%
07000	Locate Wire Test for Water Main	2,820	Unear Feet	\$0.50	\$1,410.00	0.00	0.00	5 - 5	•	\$ -	0%
07000	Pressure Test for Water Main	2,820	Unear Feet	\$1.89	\$5,329.80	6,00	0.00	5 - 5		\$ -	0%
07000	Punch Out for Water Main	2,820	Linear Feet	\$1.70	\$4,794.00	9.09	0.00	\$. \$		\$ -	0%
WATER MA	UN .				\$350,035.04		M. Soversion	\$0.00	\$0.00	\$0.00	0%
09000	Dewater 30° CI Reuse Main	940	Unear Feet	\$15.09	\$14,184.60	0.00	0.00	\$ - 5		5 .	0%
09000	10" DIP Reuse Main	940	Unear Feet	\$268.28	\$252,185.98	0.00	0.00	\$. \$		5 .	0%
09000	10" Gate Valve	3	Each	\$32,330.72	\$96,992.16	0.00	0.00	\$. 5		\$.	0%
09000	Flushing for 30" Reuse Main	940	Unear Feet	\$11.33	\$10,650.20	0.00	0.00	5 - 5	٠	\$.	0%
09000	Locate Wire Test for 30" Reuse Main	940	Linear Feet	\$0.54	\$507,60	0.00	0,00	\$. \$		\$	0%
09000	Pressure Test for 30" Reuse Main	940	Linear Feet	\$11.33	\$10,650.10	0.00	0.00	\$ - \$,	\$.	0%
09000	Punch Out for 30* Reuse Main	940	Ungar Feet	\$11.33	\$10,650.10	0.00	0.00	5 - 5		\$.	0%
09000	DR1B PVC Reuse Main (All sizes)	· 1.060	Linear Feet	\$52.78	\$55,946.93	0.00	0.00	5 - \$	•	\$ -	0%
09000	Gate Valves (12° & 8°)	8	Each	\$2,660.77	\$21,286,18	0.00	0.00	5 - 5		\$ -	0%
09000	Hushing for Reuse Main	1.060	Linear Feet	\$0.85	\$901.00	0.00	0.00	\$ - \$	•	\$.	0%
09000	Locate Wire Test for Reuse Main	1,060	Linear Feet	\$0.54	\$572.40	0.00	0.00	\$. 5		\$ -	0%
09000	Pressure Test for Reuse Main	1.060	Linear Feet	\$1.89	\$2,003,40	00.0	0.00	\$. \$		\$ -	0%
09000	Punch Out for Reuse Main	1,060	Linear Feet	\$1.70	\$1,802.00	0.00	0.00	\$ - \$		\$.	0%
REUSE MAI			3/500000	14558 1555 1555 E	\$478,332,85			\$9,00	\$0.00	\$0,00	0%
10000	JEA Electrical infrastructure	1.60	Lump Sum	\$187.816.95	\$187.816.95	0.00	0.00	\$. \$	+	\$.	0%
JEA ELECTR		0404064889448888	SWIENCHESSNIE	3680500000000000000000000000000000000000	\$187,816.95	C 1000 SO 1000 SO 1000 S		\$0.00	\$0.00	\$0.00	0%
A		1	Lumo Sum	\$47,353.39	\$47,353,39	0.00	0.00	s • s		\$ -	0%
12000	Ughting Signalization	1	Lumo Sam	5588,095.02	\$588,095,02	0.00	0.00	\$		5 .	0%
	SIGNALIZATION	ANDSTRUCTURE SANSFACES AND SA	1.000	.Compression 2000 2000 2000 2000 2000 2000 2000 20	\$635,448,41	osmosnio Essociadados		\$0.00	\$0,00	\$0.00	0%
		1.00	Lump Sum	\$376,245.66	\$376,245.66	0.00	0.00	s . š	*	\$	0%
13000	tandscaping and traigation Phase 1A	1.00	Comp som	3370,243.00	\$376,245,66		200	\$0.00	\$0.00	50.00	0%
THE THE PARTY OF	ING & IRRIGATION			WEST	\$100,000.00	6.00	0.00	5 - 5	*	\$.	0%
01100	Material Testing (Allowance)	1.00	Lump Sum	\$100,000.00	\$44,950.00	6.00	0.00	<u> </u>			0%
01100	Remove & Replace Unsuitable Material (Contingenty)	10,000.00	Cubic Yard	\$4.50 \$26.91	\$86,730.00	8.00	0.00	\$. 5		<u> </u>	0%
03000	Roadway Underdrain (Contingency)	3,000.00	Unear Feet		\$157,120,00	0.00	0.00	5 - 5		<u> </u>	0%
03000	Flowable Fill (Contingency)	1,000.00	CY.	\$157.12 \$5.64	\$16,920.00	0.00	0.00	\$. 5	-	\$.	0%
11000	2" (erigation Sleeves (Contingency)	3,000.00	Linear Feet			0.00	0.00	· · · · · · · · · · · · · · · · · · ·		\$ -	0%
11000	3" terigation Sleeves (Contingency)	3,000.00	Unear Feet	\$7.41	\$22,230.00 \$36,800.00	0.00	0.00	\$. S		`	0%
11000	4" (reigntion Steeves (Contingency)	4,000.00	Unear Feet	\$9.20		6.00	0.00	\$. 5		· ·	0%
11000	6° Irrigation Steeves (Contingency)	4,000.00	Linear Feet	\$13.15	\$52,600.06 \$511,350.00	0.00	1 0,0	\$0.00	\$0.00	\$0.00	0X
ALOWANG							200000000000000000000000000000000000000	30,00			0%
3000	ADS Drainage Pipe CREDIT per COI Design	1.00	Lump Sum	-\$80,104.23	-\$60,104.23	0.00	0,00	o o o o o o o o o o o o o o o o o o o	\$0.00	\$0.00	0%
ALTERNATI	E (PIPE CREDIT)			#1555/F455-1755/1/1	-\$80,104.23			\$0.00	\$0.00	20.00	W Company
(PHASE 1	A)TOTALS				\$6,049,522.65			\$281,602.43	\$185,084.56	\$466,686.99	8%

				PHASE	1B CONSTRUCTION,	SCHEDULE OF	VALUES					
Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Blifed This Month	Previously Billings	Total Complete To-date	% Complete
00100	General Conditions	1.00	Lump Sum	\$61,622.00	\$61,622.00	0,09	0.10	0,19	\$ 5,545.98	\$ 6,162.20	\$ 11,708.18	19%
00100	Construction Entrance	1.00	Each	\$6,501.70	\$6,501.70	0.25	0.00	0.25	\$ 1,625,43	\$ -	\$ 1,625.43	
00200	Payment & Performance Bonds	1.00	Lump Sum	\$38,513.70	\$18,513,70		1.00	1.00	\$	\$ 38,513.70	\$ 38,513.70	100%
00400	Surveying	1.00	Lump Sum	\$46,216.50	\$46,216.50	0.10	0.10	0.20	\$ 4,621.65	\$ 4,621,65	\$ 9,243.30	20%
MOBILIZAT	TION & GENERAL CONDITIONS		6111120012502		\$91,231.90				\$6,247.08	\$43,135,35	\$49,382.43	54%
00300	Maintain Silt Fence	17,890	Linear Feet	\$0.97	\$17,353.30	200.00	0.03	200.00	\$ 194.00	\$.	\$ 194.00	
00300	NPDES Permit Compliance	16	Month	\$829.17	\$13,266.72	3.00	0.00	3.00	\$ 2,487.51	\$	\$ 2,487.51	
00300	NPDES Reporting	16	Menth	\$812,40	\$12,998.40	3.00	0.00	3,00	\$ 2,437.20	5 -	\$ 2,437.20	
NDPES			9,000,000,00		\$43,618.42	100000000000000000000000000000000000000	2,005,000,00	1986 659 466	\$5,118.71	\$0.00	\$5,118.71	
00500	P & D As-Builts	1	Lump Sum	\$9,243.30	\$9,243.30	<u> </u>	0.00	00.0	\$ -	\$ -	\$.	0%
00500	Utility As-Builts	1	Lump Sum	\$13,864.90	\$13,864.90		0.00	0.00	\$	\$	\$	0%
AS-BUILTS		BRIDGAASSRASIA.	9600000000000		\$23,108.20	CASSESSES ASSESSA	SHIPPROPERTY	100000000000000000000000000000000000000	\$0,00	\$0.00	\$0.00	2 E-14-7-12-11-17-17-11-11-1
00603	Inlet Protection	21	Each	\$162.48 \$0.87	\$3,412.08	755.00	0.00 6.400.00	7.155.00	\$ 656.85	\$ - \$ 5,568.00	5 -	0%
00600	Sit Fence	17,890	Unear Feet	30.87	\$15,564.30	/33,00	Antodovicementos	7,155.00	3. 030.85 \$656.85	5 5,568.00 \$5,568.00	\$ 6,224.85 \$6,224.85	
ERDSIONC		200000000000000000000000000000000000000	Linear Feet	\$46.94	\$18,975.38	305525530550	0.00	0.00	\$.	Common Company of the Common C	4	33%
00700 00700	Concrete Barrier Wall MOT Basic Stens	90.00	Lump Sunt	\$1,083,21	\$4,224.60 \$1.083.21		0.00	0.00	5 -	\$ • 5 •	\$.	0%
MOT	MO1 bare xilia	TOURSTANCES	September of the septem	AVANCED COMPLETE AND	\$5,907.81	National Street Contraction	168-68568-618-6566	0.0000000000000000000000000000000000000	\$0.00	\$0.00	\$6,00	
00800	Remove Existing Asphalt for Paver Install	2,415	Square Yard	\$6.96	\$16,808.40		0.00	0.00	5 .	\$.	\$.	0%
DEMOLITIC		2,415	Man 140	\$0.30	\$16,808.40		0.00	0.00	\$0.00	\$0.00	\$0.00	
	Gearing	22	Acre	\$4.522.40	\$99,492.80	2.00	14.00	16.00	\$ 9,044.80	\$ 63,313.60	\$ 72,358,40	a programming any many
	Mowing	3	Acre	\$539.58	\$1,618.74	2.00	0.00	0.00	1,04.30	\$	\$ 72,338,40	0%
	& GRUBBING			V	5101.111.54				\$9,044.80	\$63,313,60	\$72,358,40	
	Out off Wall	830	Unear Feet	\$23.62	\$19,604.60	214/2004/CO-CO-CO-PART	0.00	0.00	\$	\$	\$	0%
	Dewater for Pond	36,686	Cubic Yard	\$0.49	\$17,976,14	3,185.00	0.00	3,185.00	\$ 1,560.65	, \$ •	\$ 1,560.65	9%
	Pond Excavation	36,686	Cubic Yard	\$1.73	\$63,466.78	3,185.00	0.00	3,185.00	\$ 5,510.05	š -	\$ 5,510.05	9%
	Pond Excavation to Max Depth of 25' (Excess)	53,727	Cubic Yard	(\$1.50)	-\$80,590.50		0.00	0.00	\$ -	\$ -	\$ -	0%
POND EXC	AVATION		3549243343		\$20,457.02				\$7,070.70	\$0.00	\$7,070.70	35%
01100	Strip Topsoil	26,795	Cubic Yard	\$2.53	\$67,791.35	13,477.00	2,600.00	16,077.00	\$ 34,096.81	\$ 6,578.00	\$ 40,674.81	60%
	Siary in Pond	26,795	Cubic Yard	\$2.07	\$\$5,465.65	2,680.00	6.00	2,680.00	\$ 5,547.60	\$	\$ 5,547.60	
01100	Place & Compatt Fill	63,604	Cubic Yard	50.83	\$53,025,86	3,185.00	6.00	3,185.00	\$ 2,655.29		\$ 2,655.29	
	Remove & Replace Unsuitables, Per Test Pit 72	3,000	Cubic Yard	\$3.38	\$10,125.00		0.00	0.00		\$.	\$ -	0%
	Site Cut	26,918	Cubic Yard	\$9.04	\$81,838.60	8,075.00	0.00	8,075.00	\$ 24,550.36	\$ -	\$ 24,550.36	30%
	Final Dressout	86,220	Square Yard	\$0.47	\$40,523.40		0.00	0.00	\$	\$.	<u> </u>	0%
EARTHWO	Transport of the second of the			BASS SSSSE	\$308,769.86			ASSESSED ASSESSED	\$66,850.07	\$6,578.00	\$73,428.07	
	Pond Sod	6,603	Square Yard	\$2.33	\$15,384.99		0.00	0.00	<u> </u>	<u>s</u> -	<u> </u>	0%
	Right of Way Seed and Mulch	12,722	Square Yard	\$0.49 \$2.38	\$6,233.78 \$3,534,30		0.00 0.00	0.00	\$ -	5 -	<u> </u>	0%
	Right of Way Sod	1,485 69.175	Square Yard	\$2.38	\$3,534,30		0.00	0.00	÷	3	,	0%
01200 GRASSING	Site Seed and Mulch	D9,173	2drang 1949	30.43	\$59,048,82	200755065E5100550E	U2-18-28-28-28-28-28-28-28-28-28-28-28-28-28	NAMES ASSESSED.	\$0.00	50.00	\$0.00	
01300	Subgrade for Sidewalk	2,545	Square Yard	\$3,11	\$7,914.95	010000000000000000000000000000000000000	0.00	0.00	\$.	\$ -	\$ -	0%
	Subsoil Stabilization for MUP	3,155	Square Yard	\$8.24	\$25,997.20		0.00	0.00	š -	5 -	š -	0%
	Subsoil Stabilization for Roadway	33,120	Square Yard	\$6.39	\$211,636,80		0.00	0.00	Š	\$ -	š -	0%
	ABILIZATION	59455980000000000		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	\$245,548,95	\$15537450514554		14500000000	\$0,00	\$0.00	\$0.00	
01400	4° Limerock for Pavers	1,215	Square Yard	\$10.29	\$12,502.35		0.00	0.00	\$.	\$ ·	5 -	0%
	4° Umerack MUP	3,155	Square Yard	\$8.83	\$27,858.65		0.00	0.00	5	\$ -	\$ -	0%
	8" Limerock	22,235	Square Yard	\$13.19	5293,279.65		0.00	0.00	\$ -	\$	\$ -	0%
BASE		9-100 COSTOCIA	500000000000000000000000000000000000000		\$333,640.65				\$0.00	\$0.00	\$0.00	0%
01500	11/2" SP 12.5 (1st Uh)	22,235	Square Yard	\$9.81	\$218,125.35		0.00	0.00	\$ -	\$ -	\$.	0%
01500	1 1/2" FC 12.5 (2nd Uft)	22,235	Square Yard	\$7.51	\$156,984.85		8,00	0,03	\$.	\$ -	\$ -	0%
01500	1" SP Structural Course (MUP)	3,15\$	Square Yard	\$6.50	\$20,507.50		0.00	0.00	•	*	\$ -	0%
	Prime Limerock	25,390	Square Yard	\$0.54	\$13,710.60		0.00	0.03		•	<u> </u>	0%
	Tack Coat	22,235	Square Yard	\$0.54	\$12,006.90		0.00	0.00	\$.	\$.	\$ -	0%
ASPHALT		Paragraphic Company	CONTRACTOR	entered from Figure	\$431,935.20		(20.000 NO.000 NO.		\$0.00	\$0.00	\$0.00	0%

				·								
01600	Pedestrian Clay Pavers	1,180	Square Yard	\$101.64			0.00	0.00	\$.	\$.	\$ -	0%
01600	Pedestrian Clay Pavers Truncated	36	Square Yard	, \$245.11			0.00	0.00	\$ -	5 -	\$.	0%
01600	Velvicular Clay Pavers	615	Square Yard	\$111.97			6.00	0.00	\$ -	\$ -	\$ -	0%
01600	Vehicular Concrete Pavers	616	Square Yard	\$111.40			0.00	0.00	\$ -	\$ -	\$.	0%
HARDSCA	PE				\$265,874.1				\$0.00	\$0.00	50.0	0%
01700	Post-Mounted Signage Phase 1B	1	Lump Sum	\$60,139.55	\$60,139.5	5	0.00	0.00	\$.	\$.	\$.	0%
01700	Skriping Phase 18	1	Lump Sum	\$45,612.24	\$45,612.2	4	0.00	0.00	5	\$.	\$ -	C%
STRIPING	& SIGNAGE			0.0000000000000000000000000000000000000	\$105,751.79				\$0.00	\$0.00	\$0.0	0 0%
01900	6" Concrete Pavement (Parking)	14,785	Square Feet	\$5.40	\$79,839.00	3	0.00	0.00	s .	\$.	\$.	0%
01400	6° Concrete Base (Cross-walk)	5,540	Square Feet	\$5.09	\$28,198.60	1	0.00	0.00	Š -	\$ -	\$.	6%
01400	7° Concrete Base (Roubabout)	5,545	Square Feet	\$5.14	\$28,501.30		0.00	0.00	\$.	\$ -	\$ -	0%
01800	Curb (All types)	19,870	Unear Feat	\$12.11	\$240,655.15		0.00	0.00	İ .	5	s -	0%
02000	Concrete Sidewalk Picture Frame	15,890	Square Feet	\$4.58	\$72,776.20		0.00	0.00	š .	\$.	\$.	0%
02000	Concrete Finish Rock Salt	7.005	Square Feet	\$0.96	\$6,724.80		0.00	0.00	· .	4	3	0%
02000	Sidewalk with Special Finish	7,005	Square Feet	52.44	\$17,092.20		0.00	0.00	s ·	š ·	\$.	0%
02000	A.D.A. Handicap Ramps	28	Each	\$216.64	\$6,065.9		0.00	0.00	5 -	š -	· -	0%
02000	Cast kon A.D.A. Mats	600	Square Feet	\$39,54	523,724,00		0.00	0.00		5	\$ -	0%
CONCRET		Nodeskverieseselekse	Mesoporopous	3/16/36/00/ES/00/ES/03/03/	\$503,577.17		elevalorous de de	eArthroideánacháicean	\$0.00	\$0.00	\$0.00	
73,117 Carrow 1 France	220 170 270 270 270 270 270 270 270 270 270 2	4,105	Linear Feet	\$14.06	\$57,716.30	· · · · · · · · · · · · · · · · · · ·	6.00	1,025.00	\$ 14,411.50		The second secon	
03000	Dewater Storm Drain						6.00	0.00	1	5 .	\$ 14,411.50	
03000	18" Storm Pipe (All Depths)	1,891	Linear Feet	\$61.07 578.44	\$115,492.7		0.00			\$ -	<u>\$</u>	0%
03000	24" Storm Pipe (All Depths)		Linear Feet		\$47,220.88			0.00		\$.	<u> </u>	0%
03000	30" Storm Pipe (All Depths)	366 274	Linear Feet	\$97.03 \$117.53	\$35,512.96		0.00	0,00	\$.	<u> </u>	<u> </u>	0%
03000	36" Storm Pipe (All Depths)	106	Linear Feet	\$117.33	\$32,203.22		0.00	0.00	\$ -	\$	\$ -	0%
03000	42" Storm Pipe (All Depths)		Linear Feet		\$18,308.63		0.00	0.00	\$.	\$.	\$ ·	0%
03000	54" Storm Pipe (All Dep(hs)	481	Linear Feet	\$212.50	\$102,212.50		0.00	0.00	\$ -	<u> </u>	\$.	OX.
83000	60" Storm Pipe (All Depths)	604	Linear Feet Each	\$256.16	\$154,719.56		0.00	0.00	s -	\$.	\$ -	0%
03000	MES (All sizes)	4		\$6,441.29	\$25,765.16		0.00	0.00		\$ -	\$ -	6%
03000	Precast Storm Structures [All types & sizes]	29	Each	\$4,775.45	\$138,488.19		0.00	0.00	\$ -	\$.	\$ -	0%
03000	Storm Top Adjustments	27	Earth	\$398.01	\$10,746.27		0,00	0.00	\$.	\$ -	\$ -	0%
03000	Storm Inverts	28	Each	\$462.33	\$12,945.24		0.00	0.00	\$.	\$.	-	0%
03000	Underdrain Stubs from Inlets	800	Linear Feet	529,12	\$23,296.00		0.00	0.00	\$ -	\$ ·	s -	0%
03000	Rip Rap	8	Ton	\$110.67	\$885.36	<u> </u>	0,00	0.00	ş -	\$.	<u> </u>	0%
03000	Punch Out Storm Oraln	4,324	Linear Feet	\$1.70	\$7,350.80		0.00	0.00	\$	\$ -	\$.	0%
03000	TV Storm Orain	4,324	Linear Feet	\$4,33	\$18,722.97	Consideration at the test and a second	0.00	0.00	\$.	s -	\$	0%
STORM DE	RAINAGE				\$801,586.72		946865		\$14,411.50	\$0.00	\$14,411.50	
04000	Dewater Gravity Sewer	3,432	Unear Feet	\$13.26	\$45,508.32		0.00	850.00	\$ 11,271.00	5 -	\$ 11,273,00	25%
04000	SDR26 Sewer Main (All sizes)	3,432	Linear Feet	\$46.75	5160,448.68		0.00	0.00	\$	\$.	\$	0%
04000	Sewer Mit's	17	Each	\$6,917.64	\$117,599.92		0.00	0.00	\$	\$.	\$.	0%
04000	Manhole Top Out	17	Each	\$259.57	\$4,310.69	<u> </u>	0.00	0.00	l\$ -	5 -	\$ -	0%
04000	Pour Inverts	17	Each	\$232.26	\$3,948.42		0.00	0.00	\$ -	\$	\$ -	0%
04000	Punch Out Sewer	3,432	Į.F	\$3,70	\$5,834.40		0.00	0.00	\$ -	\$ -	\$.	0%
34000	TV Test Sewer Main	3,432	linear Feet	\$4.33	\$14,860.56		0.00	0.00	\$ •	\$ -	5 -	0%
GRAVITY S		400000000000000000000000000000000000000			\$352,510.99		0.0000000000000000000000000000000000000	78,62,658,658	\$11,271.00	\$0.00	\$11,271.00	3%
06000	PVC DR18 Force Main (All sizes)	2,545	Linear Feet	\$53.38	\$135,846,06		0.00	0.00	\$ -	\$ -	5 -	0%
06000	Gate Valves (All sizes)	5	Each	\$2,686.03	\$13,430.17		0.00	0.00	\$ -	\$ -	\$ -	0%
06000	Alr Release Valve & MH	2	Each	\$8,278.91	\$15,557.82		0.00	0.00	\$.	\$.	\$ -	0%
06000	Locate Wire Test for Force Main	2,545	Unearfeet	\$0.54	\$1,374.30		0,00	0,00	\$ -	\$.	5 -	0%
06000	Pressure Test for Farce Main	2,545	Unear Feet	\$1.89	\$4,810.05	1	0.00	0.00	S	5 -	\$ -	9%
06000	Punch Out Force Main	2,545	Linear Feet	\$1.70	\$4,326.50		0.00	0.00	\$ -	\$ -	\$ -	0%
FORCE MA	IN	64765476437547			\$176,344.90	84056456466		WASHING SEC	\$0.00	\$0.00	\$8.00	
07000	DR18 FVC Water Main (AB sizes)	3,760	Unear Feet	\$62.18	\$233,791.76	1	0.00	0.00	\$ -	\$ -	\$ -	0%
07000	Gate Valves (All sizes)	23	Each	\$3,194,86	\$73,481.88		8.00	0.00	\$.	\$.	\$ -	0%
07000	Fire Hydrant	5	Each	\$2,478.54	\$12,392.70		0.00	0.00	\$ -	\$.	\$ -	0%
07000	12" Conflict	3	Each	\$3,949,68	\$11,849.04		0.00	0.00	\$	\$	\$ -	0%
07000	Flushing & B3's for Water Main	3,760	Linear Feet	\$0.85	\$3,196,00		0.00	0.00	\$.	\$ -	\$ -	0%
07000	Locate Wire Test for Water Main	3,760	Linear Feet	\$0.50	\$1,880.00		0.00	0,00	\$	\$ -	\$ -	0%
07000	Pressure Test for Water Main	3,760	Linear Feet	\$1.89	\$7,106.40		0.00	0.00	\$ -	\$	5 -	0%
07000	Punch Out for Water Main	3,760	Linear Feet	\$1.70	\$6,392.00		0.00	0.00	\$ -	\$ -	\$ -	0%
WATER M	AIN	04.000.000.000	ARSON A		\$350,089.78		70-20-00 E	71.555.4555.4555	\$0.00	\$0.00	\$0.00	0%

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09000	DR18 PVC Reuse Main (All sizes)	3,450	Linear Feet	\$41.33	\$142,605.12		0.00	0.00	5 -	\$ -	\$.	0%
69000	Gate Valves (All sizes)	15	Each	52,206.94	\$33,104.04		00.0	0.00	\$ -	ş .	\$ +	0%
69000	B" Conflict	8	Each	\$3,326.18	\$25,609.44		0.00	0.00	\$ -	ş .	\$ -	0%
09000	Flushing & BT's for Reuse Main	3,450	Unear Feet	\$0.85	\$2,932.50		0,00	0.00	\$	\$ -	\$ -	0%
09000	Locate Wire Test for Reuse Main	3,450	Unear Feet	\$0.54	\$1,863.00		0.00	0.00	\$.	\$ -	\$ -	0%
09000	Pressure Test for Rause Main	3,450	Linear Feet	\$1.89	\$6,520.50		0.00	0.00	\$ -	\$.	ş ·	0%
09000	Punch Out for Reuse Main	3,450	Linear Feet	\$1.70	\$5,865.00		0.00	0.00	\$ -	\$ -	\$ -	0%
REUSE M	AIN				\$219,499,60				\$0.00	\$0.00	\$0.00	OX
10000	JEA Electrical Infrastructure	1.00	Lump Sum	\$313,425.43	\$313,425.43		0.00	00,0	\$.	\$ -	\$ -	0%
IEA ELECI	TRICAL				\$313,425,43				\$0.00	\$0.00	\$0,00	0%
12000	Lighting	1	Lump Sum	\$69,624.11	\$69,624,11		0.00	0.00	\$	\$ -	\$ -	6%
12000	Signalization	1	Lump Sum	\$400,884.87	\$400,884.87		0.00	0.00	\$ -	\$ -	s .	0%
LIGHTING	B & SIGNALIZATION				\$470,508.98				\$0.00	\$0.00	\$0.00	OX
13000	Landscaping and Inrigation Phase 1B	1.00	Lump Sem	\$535,299.06	\$535,299.06		9.00	0.00	\$	\$.	\$ -	0%
LAND5CA	PE & IRRIGATION				\$\$35,299.06			1000	\$0.00	\$0,00	\$0.00	0%
01100	Material Testing Allowance	1.00	Lump Sum	\$150,000.00	\$150,000.00		0.00	0.00	\$ -	ş -	\$ -	0%
01100	Remove & Replace Unsuitables	19,000.00	Cubic Yard	\$4.50	\$44,950,00	300.00	0,00	300,00	\$ 1,348.50	\$.	\$ 1,348.50	3%
03000	Roadway Underdrain (Basis of Bid)	3,000.00	Linear Feet	\$26.91	\$80,730.00		0.00	0.00	\$	\$	\$ -	0%
03000	Flowable Fill (Basis of Bid)	1,000.00	CY	\$157.12	\$157,120.00		0.00	0.00	\$ -	\$ -	\$ -	0%
11000	2" Irrigation Sfeeves (Basis of Bid)	3,000.00	Linear Feet	\$5.64	\$16,920.00		0.00	0.09	\$ -	\$ -	\$ -	0%
11000	3" Irrigation Sleeves [Basis of Bid]	3,000.00	Linear Feet	\$7.41	\$22,230.00		0.00	0.00	\$.	\$	\$ -	0%
11000	4" firigation Sleeves (Basis of Bid)	4,000.00	Linear Feet	\$9.20	\$36,800.00		0.00	0.00	\$ -	\$ -	\$ -	0%
11000	6" Irrigation Sleeves (Basis of Bid)	4,000.00	Linear Feet	\$13.15	\$52,600.00		0.00	0.00	\$ -	\$ -	\$ -	0%
ALLOWAI	NCES				\$561,350.00		900000000000000000000000000000000000000	TO STATE OF THE PARTY OF THE PA	\$1,348,50	\$0.00	\$1,348.50	0%
	ADS Oralinage Pipe CREDIT per COI Design	1.00	Lump Sum	·\$61,005.46	-\$61,006.46		0.00	0.60	\$.	\$.	\$	0%
3000			acontenentenentenentenen	1997450049449-005409	-\$61,005,46				\$0,00	\$0.00	\$0.00	OK .
3000 PIPE CREE	DIT .		THE RESIDENCE OF	\$6666000000000000000000000000000000000	301,003,50	profiles (2000)	The attended to the state of the second					

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WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon paymet its lien and right to claim a lien including all claims				7_, hereby waives and relea	ases	
or materials furnished through		ch 19, 2021	on the job of	Ryals Creek CDD		
		wing described pro				
	Project:	TMA Road Pha	se 1A & 1B (Stillwo	od Pines Blvd)		
		Jacksonville, F		ou i inco bivaj		
	Invoice#:					
This waiver and release does not cover any labor, s represents that he/she is an authorized agent of Libehalf of Lienor.						
Dated on: March 19, 2021						
Lienor	r's Name:	Vallencourt Co	nstruction Co., Inc.			
		P.O. Box 1889				
		Green Cove Sp	rings, FL 32043		<u> </u>	
1	Phone:	904-291-9330				
	Ву:	Vi	Radhe to			
Printe	ed Name:	Tiim Gaddis				
		Project Manag	er			
STATE OF FLORIDA COUNTY OF CLAY						
The fo	foregoing ins	strument was ackn	owledged before me th	is <u>19th</u> day of	March	2021
by Tim Gaddis of Vallencourt Const	struction Co	o., Inc., a Florida co	rporation, on behalf of	the corporation.		
Personally known X o	or Produced	Identification	····	Type of identifica	ution	
<u>Maria Valdas</u> Notary Public	1					

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996).

Effective October 1, 1996, a person may not require a lienor to furnish o waiver
or release of lien that is different from the statutory form.

BOGGY BRANCH

COMMUNITY DEVELOPMENT DISTRICT

6

FORM OF REQUISITION BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021

The undersigned, a Responsible Officer of the Boggy Branch 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 January 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2021, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 11

or

- (B) Name of Payee: ENGLAND-THIMS & MILLER, INC. 14775 OLD ST. AUGUSTINE ROAD JACKSONVILLE, FL 32258
- (C) Amount Payable: \$9,316.20
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): PROGRAM MANAGEMENT& CEI (WA#1 INVOICE 197664 (APR 2021)
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: Special Assessment Bonds, Series 2021

 The undersigned hereby certifies that:
 - 1. \times obligations in the stated amount set forth above have been incurred by the Issuer,

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

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

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

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

Originals or 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 are on file with the Issuer.

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

Responsible Officer

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

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

Consulting Engineer

April 13, 2021



APR 1 3 2021

Boggy Branch Community Development District

EMAIL INVOICES:

SCHACKMANNS@WHHASSOCIATES.COM

2300 Glades Road, Suite 410W

Boca Raton, FL 33431

April 12, 2021

Project No:

21045.00000

Invoice No:

0197664

Project

21045.00000

Boggy Branch CDD-Program Management & CEI (WA#1)

Professional Services rendered through April 3, 2021

Task

Lump Sum

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1.COJ Inspection Services	77,150.00	10.00	7,715.00	2,314.50	5,400.50
2.Limited Contract Administration (EOR)	40,000.00	10.00	4,000.00	1,200.00	2,800.00
3.Dry Utility Coordination	10,000.00	3.00	300.00	300.00	0.00
4.CDD Support	15,000.00	10.00	1,500.00	450.00	1,050.00
Total Fee	142,150.00		13,515.00	4,264.50	9,250.50

Total Fee

9,250.50

Total this Task

\$9,250.50

Task XP

Expenses

Mileage

willeage

Reproductions

Total Expenses

Expenses

Total this Task

51.52 5.61

57.13

1.15 times

•

65.70

\$65.70

Invoice Total this Period

\$9,316.20

Outstanding Invoices

Number 0197220

Date 3/8/2021

Balance 4,264,50

Total

4,264.50

BOGGY BRANCH

COMMUNITY DEVELOPMENT DISTRICT

6

FORM OF REQUISITION BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021

The undersigned, a Responsible Officer of the Boggy Branch 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 January 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2021, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 12

or

(B) Name of Payee: CORE & MAIN
1830 CRAIG PARK COURT
ST. LOUIS, MO 63146

(C) Amount Payable: \$ 228,169.60

- (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 Costs of Issuance, if applicable): SEQ Residential Ph1A 7 Pines Materials Invoices O12914, O12913, O12910, N994960, N994970, N980647, N980253, N908240, N908931, N963171, N973048
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: Special Assessment Bonds, Series 2021

 The undersigned hereby certifies that:
 - 1. \times obligations in the stated amount set forth above have been incurred by the Issuer,
- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
 - 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that 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.

Originals or 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 are on file with the Issuer.

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

Y: The 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

April 13, 2021

Shelley Blair

From:

Larry Rodgers

Sent:

Thursday, April 1, 2021 10:16 AM

To:

Alex Jacobs; Jason Ellins

Cc:

Shelley Blair

Subject:

RE: Boggy Branch Core & Main Invoices

Attachments:

N908240 033021 040121.PDF; N908931 033021 040121.PDF; N963171 033021

040121.PDF; N973048 033121 040121.PDF

Good morning Jason,

I verified all 4 invoices this morning. The material represented is stored near pond 4 - lot 104.

Thanks, Larry

Larry Rodgers

Senior Project Representative

England-Thims & Miller, Inc.

d:

m: 904.426.6057

From: Alex Jacobs < JacobsA@etminc.com>
Sent: Wednesday, March 31, 2021 5:37 PM

To: Larry Rodgers <RodgersL@etminc.com>; Jason Ellins <EllinsJ@etminc.com>

Cc: Shelley Blair <BlairS@etminc.com>

Subject: Boggy Branch Core & Main Invoices

Larry and Jason,

Attached are Core & Main invoices I received today for Boggy Branch. Please verify the material is onsite and then let Shelley know when she can pay.

Alex Jacobs

Executive Administrative Assistant to: N. Hugh Mathews, P.E., President and CEO



d: 904.265.3117

JacobsA@etminc.com

www.etminc.com



1830 Craig Park Court St. Louis, NO 53146

BOGGY BRANCH COMMUNITY DEV DIS 000/0000 C/O WRATHELL HUNT AND ASSOCIAT 00000 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556

Invoice # N908240
Invoice Date 3/30/21
Account # 252417
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$34,045.20

Remit To: CORR & MAIN LP PO BOX 28330 ST. LOUIS, MO 63146

Shipped To: SEQ RESIDENTIAL PH1A 7 PINES 5101 KERNAN BLVD PO#21-045-1 SE QUAD I-295 & JTB JACKSONVILLE, FL

Date Ordered 3/18/21	Date Shipped Customer PO 3/25/21 SEE BELOW	# Job Name SE QUAD-7	Job # PINES SEQUAD	Bill of La	ding Shipp BEST	ed Via WAY	Invoice# N908240
Product Code	Description		Quanti Ordered Shipp		Price	UM Ext	ended Price
	CUSTOMER PO#- 21-045	·1/PVC PIPE					
	CORE & MAIN PO#-	97190	50				
4123514	12 PVC SDR35 SWR P BID SEQ# 150	IPE (G) 14'	126	126	9.71000	FT	.00
21625B	16 PVC C900 DR25 P BLU PC165 BID SEQ# 250	IPE (G) 20'	2220	2220	22.22000	FT	.00
21218B	12 PVC C900 DR18 P: BLU PC235 BID SEQ# 270	TPE (G) 20'	6720	6720	17,37000	FT	.00
20818B	8 PVC C900 DR18 PI BLU PC235 BID SEQ# 280	PE (G) 20'	4900	4900	8.19000	FT	.00
20618B	6 PVC C900 DR18 PI BLU PC235 BID SEQ# 300	PE (G) 20'	300	300	4.74000	FT	.00
20418B	4 PVC C900 DR18 PI BLU PC235 BID SEQ# 310	PE (G) 20'	360	360	2.38000	FT	.00
4102614	10 PVC SDR26 HW SWI 14' BID SEQ# 410	R PIPE (G)	98	98	7.81000	FT	.00
20818G	8 PVC C900 DR18 PI GRN PC235 BID SEQ# 420	PE (G) 20'	1640	1640	8.19000	FT	.00
04082614	8 PVC SDR26 HW SWR 14' BID SEQ# 430	PIPE (G)	14588	14588	5.43000	FT	.00



1830 Craig Park Court St. Louis, NO 63146

> BOGGY BRANCH COMMUNITY DEV DIS 000/0000 C/O WRATHELL HUNT AND ASSOCIAT 00000

2300 GLADES RD STE 410W BOCA RATON FL 33431-8556 Invoice # N908240
Invoice Date 3/30/21
Account # 252417
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$34,045,20

Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO

63146

Shipped To: SEQ RESIDENTIAL PH1A 7 PINES 5101 KERNAN BLVD PO#21-045-1 SE QUAD 1-295 & JTB JACKSONVILLE, FL

CUSTOMER JOB- SEQUAD SE QUAD-7 PINES

Thank you for the opportunity to serve you! We appreciate your prompt payment. Job # Bill of Lading Shipped Via Date Ordered Date Shipped Customer PO # Job Name 3/18/21 3/25/21 SEE BELOW SE QUAD-7 PINES SEQUAD BEST WAY N908240 Ouantity Ordered Shipped Product Code B/0 TTM Description Price Extended Price CUSTOMER PO#- 21-045-1/PVC PIPE 04062614 6 PVC SDR26 HW SWR PIPE (G) 8400 8400 3.02000 FT .00 141 BID SEQ# 450 021218P 12 PVC C900 DR18 PIPE (G) 20' 7800 1960 17.37000 FT 5840 34,045,20 PURP PC235 BID SEQ# 480 8 PVC C900 DR18 PIPE (G) 20' 020818P 4800 4800 8.19000 FT .00 PURP PC235 BID SEQ# 490 020418P 4 PVC C900 DR18 PIPE (G) 20' 1020 1020 .00 2 52000 FT PURP PC235 BID SEQ# 500 021018G 10 PVC C900 DR18 PIPE (G) 20' 1980 1980 12.30000 FT .00 GRN PC235 BID SEQ# 570 6 PVC C900 DR18 PIPE (G) 20' 020618G 40 40 4.74000 FT .00 GRN PC235 BID SEQ# 590

Freight Delivery Handling Restock Misc	Subtotal:	34,045.20
	Other:	00
	Tax:	.00
Terms: NET 30		
Ordered By: TIM GADDIE	∛Invoice Total:	\$34,045.20



1830 Craig Park Court st. Louis, NO 63146

Invoice # N908931 Invoice Date 3/30/21 Account # 252417 CHRISTOPHER VAUSE Sales Rep Phone # 904-268-7007 Branch #035 Jacksonville, FL Total Amount Due \$19,596.00

Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO 63146

BOGGY BRANCH COMMUNITY DEV DIS 000/0000 C/O WRATHELL HUNT AND ASSOCIAT 00000 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556

Shipped To: SHIPPED TO: SEQ RESIDENTIAL PHIA 7 PINES 5101 KERNAN BLVD PO#21-045-1 SE QUAD I-295 & JTB JACKSONVILLE, FL

	Thank you for the opportunit					ty to serve you! We appreciate your prompt payment.							
Date Ordered 3/18/21	Date Shipped 3/29/21	Customer PO # SEE BELOW	Job Name SE QUAD-7			Bill of I	ading Shipp BEST		a Involce# N908931				
Product Code	מ	escription			Quantity Shipped	B/O	Price	UM	Extended Price				
	CUSTOME	R PO#- 21-045-1	/HP PIPE										
	CORE &	MAIN PO#-	0245	256									
1360ADWHPW20		OW STORM WTIB ALL 60650020I Q# 50		280	80	200	109,83000	FT	8,786.40				
1348ADWHPW20		OW STORM WTIB ALL 486500201 Q# 60		980	80	900	70.07000	FT	5,605.60				
1342ADWHPW20		OW STORM WTIB ALL 42650020I Q# 70		900		900	53.46000	FT	.00				
1336ADWHPW20		OW STORM WTIB ALL 36650020I Q# 80		620		620	41.63000	FT	.00				
1330ADWHPW20		OW STORM WTIB ALL 306500201 Q# 90		1 820		820	36.46000	FT	.00				
1324ADWHPW20	DUAL W	OW STORM WTIB ALL 24650020I Q# 100		1 2100	80	2020	23.42000	FT	1,873.60				
1318ADWHPW20	DUAL W	OW STORM WTIB ALL 18650020I Q# 110		2540		2540	14.48000	FT	.00				
1315ADWHPW20	DUAL W	OW STORM WTIB ALL 15650020I Q# 120		1 2340		2340	10.98000	FT	.00				
1306ADWASP20	DUAL W.	AASHTO STIB P ALL 06110020I Q# 180		2520		2520	3.31000	FT	.00				



1830 Craig Park Court St. Louis, NO 63146

> BOGGY BRANCH COMMUNITY DEV DIS 000/0000 C/O WRATHELL HUNT AND ASSOCIAT 00000 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556

Invoice # N908931
Invoice Date 3/30/21
Account # 252417
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$19,596.00

Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO

63146

Shipped To: SEQ RESIDENTIAL PHIA 7 PINES 5101 KERNAN BLVD PO#21-045-1 SE QUAD I-295 & JTB JACKSONVILLE, FL

CUSTOMER JOB- SEQUAD SE QUAD-7 PINES

Thank you for the opportunity to serve you! We appreciate your prompt payment. Date Ordered Date Shipped Customer PO # Job Name Job # Bill of Lading Shipped Via Invoice# SE QUAD-7 PINES SEQUAD 3/18/21 3/29/21 SEE BELOW BEST WAY N908931 Quantity Ordered Shipped B/0 Product Code Description Price Extended Price CUSTOMER PO#- 21-045-1/HP PIPE 1306ADWASP20 6 N12 AASHTO STIB PERF 20' 1500 1500 3.31000 FT .00 DUAL WALL 061100201B BID SEQ# 210 1336ADWHPW20 36 HP DW STORM WTIB SOLID 20' 41.63000 FT 140 3,330.40 DUAL WALL 366500201BPL BID SEQ# 650

Freight Delivery Handling Restock Misc Subtotal: 19,596.00
Other: .00
Tax: .00

Terms: NET 30
Ordered By; TIM GADDIS
Invoice Total: \$19,596.00



1830 Craig Park Court St. Louis, NO 63146

Backordered from:

3/30/21

N908240

Invoice # N963171
Invoice Date 3/30/21
Account # 252417
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$34,045.20

Remit To; CORE & MAIN LP PO BOX 26330 ST. LOUIS, MO

63146

BOGGY BRANCH COMMUNITY DEV DIS 000/0000 C/O WRATHELL HUNT AND ASSOCIAT 00000 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556

BID SEQ#

Shipped To: SEQ RESIDENTIAL PHIA 7 PINES 5101 KERNAN BLVD PO#21-045-1 SE QUAD I-295 & JTB JACKSONVILLE, FL

	Thank you for the opport	unity to serve y	ou! We appreciate yo	ur prompt payment.	
Date Ordered 3/18/21	Date Shipped Customer PO # Job No 3/25/21 SEE BELOW SE QUA	ame J AD-7 PINES S		Lading Shipped Via BEST WAY	Invoice# N963171
Product Code	en a fall de la Companya de la labora de destabación (Tringent Calendria). De labora la labora de la combinación		Quantity Shipped B/O	Price UM Ex	tended Price
	CUSTOMER PO#- 21-045-1/PVC PI	PE			
	CORE & MAIN PO#~	9719050			
04123514	12 PVC SDR35 SWR PIPE (G) BID SEQ# 150	14' 126	126	9.71000 FT	.00
021625B	16 PVC C900 DR25 PIPE (G) BLU PC165 BID SEQ# 250	20 1 2220	2220	22.22000 FT	.00
021218B	12 PVC C900 DR18 PIPE (G) BLU PC235 BID SEQ# 270	20' 6720	6720	17.37000 FT	.00
020818B	8 PVC C900 DR18 PIPE (G) : BLU PC235 BID SEQ# 280	20' 4900	4900	8.19000 FT	.00
020618B	6 PVC C900 DR18 PIPE (G) : BLU PC235 BID SEQ# 300	20' 300	300	4.74000 FT	.00
020418B	4 PVC C900 DR18 PIPE (G) : BLU PC235 BID SEQ# 310	20' 360	360	2.38000 FT	.00
04102614	10 PVC SDR26 HW SWR PIPE 14' BID SEQ# 410	(G) 98	3 98	7.81000 FT	.00
020818G	8 PVC C900 DR18 PIPE (G) : GRN PC235 BID SEQ# 420	20 1 1640	1640	8.19000 FT	.00
04082614	8 PVC SDR26 HW SWR PIPE (G) 14588	3 14588	5.43000 FT	.00



1930 Craig Park Court St. Louis, NO 63146

Backordered from:

3/30/21

N908240

Invoice # N963171
Invoice Date 3/30/21
Account # 252417
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$34,045.20

Remit To: CORE & MAIN LP PO BOX 28330

ST. LOUIS, NO

63146

BOGGY BRANCH COMMUNITY DEV DIS 000/0000 C/O WRATHELL HUNT AND ASSOCIAT 00000 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556 Shipped To: SEQ RESIDENTIAL PH1A 7 PINES 5101 KERNAN BLVD PO#21-045-1 SE QUAD I-295 & JTB JACKSONVILLE, FL

CUSTOMER JOB- SEQUAD SE QUAD-7 PINES

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered Date Shipped Customer PO # Job Name Job # Bill of Lading Shipped Via Invoice# 3/18/21 3/25/21 SEE BELOW SE QUAD-7 PINES SEQUAD BEST WAY N963171

			Quantity				
Product Code	Description	Ordered	Shipped	в/0	Price	UM	Extended Price
	CUSTOMER PO#- 21-045-1/PVC PIPE						
04062614	6 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 450	8400		8400	3,02000	FT	.00
021218P	12 PVC C900 DR18 PIPE (G) 20' PURP PC235 BID SEQ# 480	5840	1960	3880	17.37000	FT	34,045.20
020818P	8 PVC C900 DR18 PIPE (G) 20' PURP PC235 BID SEQ# 490	4800		4800	8.19000	FT	.00
020418P	4 PVC C900 DR18 PIPE (G) 20' PURP PC235 BID SEQ# 500	1020		1020	2.52000	FT	.00
021018G	10 PVC C900 DR18 PIPE (G) 20' GRN PC235 BID SEQ# 570	1980		1980	12.30000	FT	.00
020618G	6 PVC C900 DR18 PIPE (G) 20' GRN PC235 BID SEQ# 590	40		40	4.74000	FT	.00

Freight Delivery Handling Restock Misc	Subtotal:	34,045,20
	Otheri	.00
	Tax:	00
Terms; NET 30 Ordered By; TIM GADDIS	Invoice Total:	\$34,045.20



1830 Craig Park Court St. Louis, MO 63146

Backordered from:

3/30/21

N908931

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Invoice # N973048
Invoice Date 3/31/21
Account # 252417
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$19,596.00

Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO

63146

BOGGY BRANCH COMMUNITY DEV DIS 000/0000 C/O WRATHELL HUNT AND ASSOCIAT 00000 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556 Shipped To: SEQ RESIDENTIAL PH1A 7 PINES 5101 KERNAN BLVD PO#21-045-1 SE QUAD I-295 & JTB JACKSONVILLE, FL

Date Ordered	Date Shipped	Customer PO #		*********						Via Invoice	. 4
3/18/21	3/30/21	SEE BELOW	SE QUAD	-7 P	ines se	QUAD		BEST			
						Quantity					
Product Code	D	escription		7	Ordered	Shipped	в/о	Price	UM	Extended Pric	le
										The second section of the second section of the second section of the second section s	
		R PO#- 21-045-1	/HP PIPE								
	CORE &	MAIN PO#-	02	4525	5						
.360ADWHPW20		W STORM WTIB ALL 6065002011 2# 50		20.	200	80	120	109.83000	FT	8,786.40	D
348ADWHPW20		W STORM WTIB ALL 4865002011 Q# 60		20 !	900	80	820	70.07000	FT	5,605.60	0
342ADWHPW20		W STORM WTIB ALL 426500201 Q# 70		20'	900		900	53.46000	FT	. 00	D
1336ADWHPW20		W STORM WTIB ALL 366500201 Q# 80		201	620		620	41.63000	FT	. 00	0
L330ADWHPW20		W STORM WTIB ALL 306500201 Q# 90		20 '	820		820	36.46000	FT	.00	9
324ADWHPW20		W STORM WTIB ALL 246500201 Q# 100		201	2020	80	1940	23.42000	FT	1,873.60	0
318ADWHPW20		W STORM WTIB ALL 18650020I Q# 110		20'	2540		2540	14.48000	FT	.00	D
.315ADWHPW20		W STORM WTIB ALL 156500201 Q# 120		י02	2340		2340	10.98000	FT	.00	0
1306ADWASP20	DUAL WA	ASHTO STIB PE ALL 061100201 Q# 180			2520		2520	3.31000	FT	.00	0



1830 Craig Park Court St. Louis, NO 63146

Backordered from:

3/30/21

00000

N908931

Remit To: CORE & MAIN LP

PO BOX 28330 ST. LOUIS, KO

Invoice #

Invoice Date

Branch #035

Total Amount Due

Account #

Sales Rep

Phone #

63146

N973048

3/31/21

252417

CHRISTOPHER VAUSE

Jacksonville, FL

904-268-7007

\$19,596.00

BOGGY BRANCH COMMUNITY DEV DIS 000/0000 C/O WRATHELL HUNT AND ASSOCIAT

2300 GLADES RD STE 410W BOCA RATON FL 33431-8556 Shipped To: SEQ RESIDENTIAL PHIA 7 PINES 5101 KERNAN BLVD PO#21-045-1 SE QUAD I-295 & JTB JACKSONVILLE, FL

CUSTOMER JOB- SEQUAD SE QUAD-7 PINES

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Job # Bill of Lading Shipped Via Date Ordered Date Shipped Customer PO # Job Name 3/18/21 3/30/21 SEE BELOW SE QUAD-7 PINES SEQUAD N973048

Quantity Product Code B/O Description Ordered Shipped Price UM Extended Price CUSTOMER PO#- 21-045-1/HP PIPE 6 N12 AASHTO STIB PERF 20' DUAL WALL 061100201B BID SEQ# 210 1306ADWASP20 1500 1500 3.31000 FT .00 1336ADWHPW20 36 HP DW STORM WTIB SOLID 20' 140 60 41,63000 FT 80 3.330.40 DUAL WALL 366500201BPL BID SEQ# 650

Delivery

Handling

Restock

Subtotal: Other:

19,596.00 .00

Tax:

.00

Terms: NET 30 Ordered By: TIM GADDIS

Invoice Total:

\$19,596.00

2



1630 Craig Park Court St. Louis, MO 63146

Backordered from:

3/30/21

N908931

000/0000 00000

BOGGY BRANCH COMMUNITY DEV DIS C/O WRATHELL HUNT AND ASSOCIAT 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556

Invoice # N980647 Invoice Date 4/01/21 Account # 252417 Sales Rep CHRISTOPHER VAUSE Phone # 904-268-7007 Branch #035 Jacksonville, FL Total Amount Due \$18,763.40

63146

Remit To: CORE & MAIN LP PO BOX 28330

ST. LOUIS, MO

Shipped To: SHIPPER TO: SEQ RESIDENTIAL PHIA 7 PINES 5101 KERNAN BLVD PO#21-045-1 SE QUAD I-295 & JTB JACKSONVILLE, FL

	- And	Thank you for th								
Date Ordered 3/18/21	Date Shipped 3/31/21	Customer PO # SEE BELOW	Job Nam SE QUAD	e -7 PI	Jo INES SE	ib # di CAUQ:	Bill of L	ading Shipp BEST	ed ' WAY	Via Invoice# N980647
Product Code		escription		-0	rdered	Quantity Shipped	у l в/о	Price	UM	Extended Price
	CUSTOMER	R PO#- 21-045~1	/HP PIPE							
	CORE &	MAIN PO#-	02	45256						
1360ADWHPW20		W STORM WTIB LL 606500201 p# 50		0 '	120	80	40	109.83000	FT	8,786.40
1348ADWHPW20		W STORM WTIB ALL 486500201 2# 60		י0י	820	80	740	70.07000	FT	5,605.60
1342ADWHPW20		W STORM WTIB ALL 42650020I Q# 70		۱۵۰	900		900	53.46000	ГŤ	.00
1336ADWHPW20		W STORM WTIB ALL 366500201 Q# 80		101	620		620	41.63000	FT	.00
1330ADWHPW20		W STORM WTIB ALL 306500201 2# 90		0 '	820		820	36.46000	FT	.00
1324ADWHPW20		W STORM WTIB ALL 24650020I Q# 100		י 0	1940	80	1860	23.42000	FŢ	1,873.60
1318ADWHPW20		W STORM WTIB ALL 18650020I Q# 110		0'	2540		2540	14.48000	FT	.00
1315ADWHPW20		W STORM WTIB ALL 156500201 Q# 120		201	2340		2340	10.98000	FT	.00
1306ADWASP20		ASHTO STIB P ALL 06110020I Q# 180			2520		2520	3.31000	FT	.00



1830 Craig Park Court St. Louis, NO 63146

Backordered from:

3/30/21

N908931

BOGGY BRANCH COMMUNITY DEV DIS 000/0000 C/O WRATHELL HUNT AND ASSOCIAT 00000 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556 Invoice # N980647
Invoice Date 4/01/21
Account # 252417
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$18,763.40

Remit To: CORE & MAIN LP PO BOX 28330

ST. LOUIS, MO

63146

Shipped To: SEQ RESIDENTIAL PH1A 7 PINES 5101 KERNAN BLVD PO#21-045-1 SE QUAD I-295 & JTB JACKSONVILLE, FL

CUSTOMER JOB- SEQUAD SE QUAD-7 PINES

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Job # Date Ordered Date Shipped Customer PO # Job Name Bill of Lading Shipped Via Invoice# 3/18/21 3/31/21 SEE BELOW SE QUAD-7 PINES SEQUAD BEST WAY N980647 Quantity Ordered Shipped B/0 Product Code Description Price UM Extended Price CUSTOMER PO#- 21-045-1/HP PIPE 6 N12 AASHTO STIB PERF 20 DUAL WALL 061100201B BID SEQ# 210 1306ADWASP20 1500 1500 3.31000 FT .00 1336ADWHPW20 36 HP DW STORM WTIB SOLID 20' 60 41.63000 FT 2,497.80 DUAL WALL 366500201BPL BID SEQ# 650

Freight Delivery Handling Restock Misc Subtotal; 18,763.40
Other: .00
Texms: NET 30
Ordered By: TIM GADDIS

Subtotal: 18,763.40
Other: .00
Tax: .00



BOGGY BRANCH COMMUNITY DEV DIS

C/O WRATHELL HUNT AND ASSOCIAT

2300 GLADES RD STE 410W BOCA RATON FL 33431-8556

INVOICE

1830 Craig Park Court St. Louis, NO 63145

Backordered from:

3/30/21

000/0000

00000

N908240

Invoice # N980253
Invoice Date 4/01/21
Account # 252417
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$22,220.00

63146

Remit To: CORE & MAIN LP PO BOX 28330

ST. LOUIS, NO

Shipped To: SEQ RESIDENTIAL PHIA 7 PINES 5101 KERNAN BLVD PO#21-045-1 SE QUAD I-295 & JTB JACKSONVILLE, FL

CUSTOMER JOB- SEQUAD SE QUAD-7 PINES

COSTOMER BOB- SEQUAL

Thank you for the opportunity to serve you! We appreciate your prompt payment, Job # Bill of Lading Shipped Via Date Ordered Date Shipped Customer PO # Job Name Invoice# SE QUAD-7 PINES SEQUAD SEE BELOW BEST WAY 3/18/21 3/26/21 N980253 Quantity Product Code Description Ordered Shipped Extended Price Price CUSTOMER PO#- 21-045-1/PVC PIPE CORE & MAIN PO#-9719050 04123514 12 PVC SDR35 SWR PIPE (G) 14' 126 9.71000 FT 126 .00 BID SEQ# 150 021625B 16 PVC C900 DR25 PIPE (G) 20' 22.22000 FT 2220 .1000 1220 22,220,00 BLU PC165 BID SEQ# 250 021218B 12 PVC C900 DR18 PIPE (G) 20' 6720 6720 17.37000 FT .00 BLU PC235 BID SEQ# 020818B 8 PVC C900 DR18 PIPE (G) 20' 4900 8.19000 FT 4900 .00 BLU PC235 BID SEQ# 280 020618B 6 PVC C900 DR18 PIPE (G) 20' 300 300 4.74000 FT .00 BLU PC235 BID SEO# 300 4 PVC C900 DR18 PIPE (G) 20' 020418B 360 360 2.38000 FT .00 BLU PC235 BID SEQ# 310 04102614 10 PVC SDR26 HW SWR PIPE (G) 7.81000 FT 98 98 .00 BID SEO# 410 020818G 8 PVC C900 DR18 PIPE (G) 20' 8.19000 FT .00 1640 1640 GRN PC235 BID SEO# 420 8 PVC SDR26 HW SWR PIPE (G) 04082614 14588 14588 5.43000 FT .00 BID SEQ# 430

1



1830 Craig Park Court St. Louis, NO 63146

Backordered from:

3/30/21

N908240

BOGGY BRANCH COMMUNITY DEV DIS 000/0000 C/O WRATHELL HUNT AND ASSOCIAT 00000 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556 Invoice # N980253
Invoice Date 4/01/21
Account # 252417
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$22,220.00

Remit To: CORK & MAIN LP PO BOX 28330 ST. LOUIS, MO

63146

Shipped To: SEQ RESIDENTIAL PH1A 7 PINES 5101 KERNAN BLVD PO#21-045-1 SE QUAD I-295 & JTB JACKSONVILLE, FL

CUSTOMER JOB- SEQUAD SE QUAD-7 PINES

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Job # Date Ordered Date Shipped Customer PO # Job Name Bill of Lading Shipped Via Invoice# 3/18/21 3/26/21 SEE BELOW SE QUAD-7 PINES SEQUAD BEST WAY N980253 **Quantity** Ordered Shipped Price UM Extended Price Description

	CUSTOMER PO#- 21-045-1/PVC PIPE				
04062614	6 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 450	8400	8400	3.02000 FT	.00
021218P	12 PVC C900 DR18 PIPE (G) 20' PURP PC235 BID SEQ# 480	3880	3880	17.37000 FT	-00
020818P	8 PVC C900 DR18 PIPE (G) 20' PURP PC235 BID SEQ# 490	4800	4800	8.19000 FT	.00
020418P	4 PVC C900 DR18 PIPE (G) 20' PURP PC235 BID SEQ# 500	1020	1020	2.52000 FT	.00
021018G	10 PVC C900 DR18 PIPE (G) 20' GRN PC235 BID SEQ# 570	1980	1980	12.30000 FT	.00
020618G	6 PVC C900 DR18 PIPE (G) 20' GRN PC235 BID SEQ# 590	40	40	4.74000 FT	.00

Freight Delivery Handling Restock Misc	Subtotal; Other:	22,220.00 .00
	Tax:	00
Terms: NET 30 Ordered By: TIM GADDIS	Involce Total:	\$22,220.00

Shelley Blair

From:

Larry Rodgers

Sent:

Thursday, April 8, 2021 3:23 PM

To:

Alex Jacobs; Jason Ellins

Cc:

Shelley Blair

Subject:

RE: Core & Main-Boggy Branch Invoices

Attachments:

O012914 040721 040821.PDF; O012913 040721 040821.PDF; O012910 040721

040821.PDF

The materials shown on these invoices are verified on-site.

Thanks,

Larry

Larry Rodgers

Senior Project Representative

England-Thims & Miller, Inc.

d:

m: 904.426.6057

From: Alex Jacobs < Jacobs A@etminc.com> Sent: Thursday, April 8, 2021 8:35 AM

To: Jason Ellins < Ellins J@etminc.com>; Larry Rodgers < Rodgers L@etminc.com>

Cc: Shelley Blair <BlairS@etminc.com>
Subject: Core & Main-Boggy Branch Invoices

Alex Jacobs

Executive Administrative Assistant to: N. Hugh Mathews, P.E., President and CEO



d: 904.265.3117

<u>JacobsA@etminc.com</u>

www.etminc.com



1830 Craig Park Court St. Louis, NO 63146

Backordered from:

3/30/21

N908931

Invoice # 0012914
Invoice Date 4/07/21
Account # 252417
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$16,214.40

Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO

63146

BOGGY BRANCH COMMUNITY DEV DIS 000/0000 C/O WRATHELL HUNT AND ASSOCIAT 00000 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556 Shipped To: SEQ RESIDENTIAL PH1A 7 PINES 5101 KERNAN BLVD PO#21-045-1 SE QUAD I-295 & JTB JACKSONVILLE, FL

		Thank you for th	e opporti	mity	to serve y	ou! We ap	preciate your	prompt paymen	t.	
Date Ordered 3/18/21	Date Shipped 4/05/21	Customer PO # SEE BELOW	Job Na SE QUA	me W-7	PINES S	f ob # SEQUAD	Bill of L	ading Shipp BEST	ed V WAY	Via Involce# 0012914
Product Code	De	escription			Ordered	Quanti Shippe	ty ad B/O	Price	UM	Extended Price
	CUSTOMER	: PO#- 21-045-1	/HP PIPI	E						
	CORE &	MAIN PO#-	(02452	156					
1348ADWHPW20		V STORM WTIB LL 486500201 # 60		20'	280	120	160	70.07000	FT	8,408.40
1342ADWHPW20		V STORM WTIB LL 426500201 # 70		20'	900	•	900	53.46000	FT	.00
1336ADWHPW20		N STORM WTIB LL 366500201 # 80		20'	260	120	140	41.63000	FT	4,995.60
1330ADWHPW20		W STORM WTIB LL 306500201 # 90		20'	720)	720	36.46000	FT	.00
1324ADWHPW20		N STORM WTIB LL 246500201 # 100		20'	1500	120	1380.	23.42000	FT	2,810.40
1318ADWHPW20		N STORM WTIB LL 186500201 # 110		20'	2540		2540	14.48000	FT	.00
1315ADWHPW20		W STORM WTIB LL 156500201 # 120		201	2340	•	2340	10.98000	FT	.00
1306ADWASP20		ASHTO STIB PI LL 06110020I # 180		ı	2520)	2520	3.31000	FT	.00
1306ADWASP20		ASHTO STIB PH LL 06110020I # 210		ı	1500)	1500	3,31000	FT	.00



1830 Craig Park Court St. Louis, MO 63146

Backordered from:

3/30/21

N908931

BOGGY BRANCH COMMUNITY DEV DIS 000/0000 C/O WRATHELL HUNT AND ASSOCIAT 00000 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556

Invoice # Invoice Date Account # Sales Rep

0012914 4/07/21 252417

CHRISTOPHER VAUSE 904-268-7007 Jacksonville, FL

Total Amount Due

\$16,214.40

Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, NO

Branch #035

Phone #

63146

Shipped To: SEQ RESIDENTIAL PHIA 7 PINES 5101 KERNAN BLVD PO#21-045-1 SE QUAD I-295 & JTB JACKSONVILLE, FL

CUSTOMER JOB- SEQUAD SE QUAD-7 PINES

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered Date Shipped Customer PO # Job Name SEE BELOW 3/18/21 4/05/21

SE QUAD-7 PINES SEQUAD

Job # Bill of Lading Shipped Via BEST WAY

Invoice# 0012914

Product Code

Description

Quantity Ordered Shipped B/0

Price UM Extended Price

CUSTOMER PO#- 21-045-1/HP PIPE

Freight

Delivery

Handling

Restock

Misc

Subtotal: Other:

16,214.40

Tax:

.00 .00

Terms: NRT 30 Ordered By: TIM GADDIS

Invoice Total:

\$16,214.40



1830 Craig Fark Court St. Louis, MO 53146

Backordered from:

3/30/21

N908931

Invoice #
Invoice Date

0012913 4/07/21 252417

Account # Sales Rep Phone #

CHRISTOPHER VAUSE 904-268-7007

Branch #035 Jackso Total Amount Due

Jacksonville, FL \$16,214.40

Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO

63146

BOGGY BRANCH COMMUNITY DEV DIS 000/0000 C/O WRATHELL HUNT AND ASSOCIAT 00000 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556 Shipped To: SEQ RESIDENTIAL PHIA 7 PINES 5101 KERNAN BLVD PO#21-045-1 SE QUAD I-295 & JTB JACKSONVILLE, FL

		Thank you for th	e opportuni	ty to serve	уоц! Же ар	preciate y	our prompt paymen	it.	
Date Ordered 3/18/21	Date Shipped 4/06/21	Customer PO # SEE BELOW	Job Name SE QUAD-	7 PINES	Job # SEQUAD	Bill of	Lading Shipp BEST	ed V WAY	ia Invoice# 0012913
Product Code	ŗ	Description		Ordere	Quanti d Shipp	ty ed B/O	Price	ÙM	Extended Price
	CUSTOME	R PO#- 21-045-1	/HP PIPE						
	CORE &	MAIN PO#-	024	5256					
1348ADWHPW20		DW STORM WTIB ALL 486500201 Q# 60		O' 40	0 120	280	70.07000	FT	8,408.40
1342ADWHPW20		OW STORM WTIB ALL 42650020I Q# 70)	o	900	53.46000	FT	.00
1336ADWHPW20		OW STORM WTIB ALL 36650020I Q# 80		יכ 38	0 120	260	41.63000	FT	4,995.60
1330ADWHPW20		OW STORM WTIB ALL 306500201 Q# 90		72 יו	0	720	36.46000	FT	.00
1324ADWHPW20	DUAL W.	OW STORM WTIB ALL 24650020I Q# 100		0 ' 162	0 120	1500	23.42000	FT	2,810.40
1318ADWHPW20	DUAL W	OW STORM WTIB ALL 186500201 Q# 110		0' 254	0	2540	14.48000	FT	.00
1315ADWHPW20	DUAL W	OW STORM WTIB ALL 15650020I Q# 120		D¹ 234	0	2340	10.98000	FT	.00
1306ADWASP20	DUAL W	AASHTO STIB PI ALL 06110020I Q# 180		252	0	2520	3.31000	FT	.00
1306ADWASP20	DUAL W	AASHTO STIB PI ALL 061100201 Q# 210		150	0	1500	3.31000	FT	.00



1830 Craig Park Court St. Louis, NO 63146

Backordered from:

3/30/21

N908931

BOGGY BRANCH COMMUNITY DEV DIS C/O WRATHELL HUNT AND ASSOCIAT 2300 GLADES RD STE 410W 000/0000 00000

BOCA RATON FL 33431-8556

SHIPPER 101 SEQ RESIDENTIAL PHIA 7 PINES 5101 KERNAN BLVD PO#21-045-1 SE QUAD I-295 & JTB JACKSONVILLE, FL

CUSTOMER JOB- SEQUAD SE QUAD-7 PINES

BEST WAY

63146

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered Date Shipped Customer PO # Job Name 3/18/21 4/06/21 SEE BELOW

Job # SE QUAD-7 PINES SEQUAD

Bill of Lading Shipped Via

Invoice #

Account # Sales Rep

Phone #

Remit To: CORE & MAIN LP PO BOX 28330

Shipped To:

Invoice Date

Branch #035

ST. LOUIS, MO

Total Amount Due

Tovolce# 0012913

0012913

4/07/21

. 252417

CHRISTOPHER VAUSE

Jacksonville, FL

904-268-7007

\$16,214.40

Product Code

Description

Quantity
Ordered Shipped B/O

Price

UM Extended Price

CUSTOMER PO#- 21-045-1/HP PIPE

Freight

Delivery

Handling

Restock

Misc

Subtotal: Other:

16,214,40

Tax:

.00

Terms: NET 30 Ordered By: TIM GADDIS

Invoice Total:

\$16,214.40



2300 GLADES RD STE 410W BOCA RATON FL 33431-8556

INVOICE

1830 Craig Park Court St. Louis, MO 63146

Backordered from:

3/30/21

N908931

Invoice # 0012910 Involce Date 4/07/21 Account # 252417 Sales Rep CHRISTOPHER VAUSE Phone # 904-268-7007 Branch #035 Jacksonville, FL

Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO

Total Amount Due

63146

\$16,214.40

BOGGY BRANCH COMMUNITY DEV DIS 000/0000 C/O WRATHELL HUNT AND ASSOCIAT 00000

Shipped To: SEQ RESIDENTIAL PHIA 7 PINES 5101 KERNAN BLVD PO#21-045-1 SE QUAD I-295 & JTB JACKSONVILLE, FL

CUSTOMER JOB- SEQUAD SE QUAD-7 PINES

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered Date Shipped Customer FO # Job Name Job # Bill of Lading Shipped Via Invoice# SEE BELOW SE QUAD-7 PINES SEQUAD 3/18/21 4/03/21 BEST WAY 0012910 Quantity Ordered Shipped Product Code Description B/O CUSTOMER PO#- 21-045-1/HP PIPE CORE & MAIN PO#-0245256 1348ADWHPW20 48 HP DW STORM WTIB SOLID 20' 520 120 70.07000 FT 400 8,408,40 DUAL WALL 486500201BPL BID SEO# 60 42 HP DW STORM WTIB SOLID 20' 1342ADWHPW20 900 900 53,46000 FT .00 DUAL WALL 42650020IBPL BID SEO# 1336ADWHPW20 36 HP DW STORM WTIB SOLID 20' 500 120 380 41.63000 FT 4,995.60 DUAL WALL 366500201BPL BID SEQ# 80 1330ADWHPW20 30 HP DW STORM WTIB SOLID 20' 720 720 36.46000 FT .00 DUAL WALL 306500201BPL BID SEO# 90 24 HP DW STORM WTIB SOLID 20' DUAL WALL 246500201BPL BID SEQ# 100 1324ADWHPW20 1740 120 1620 23.42000 FT 2,810.40 1318ADWHPW20 18 HP DW STORM WTIB SOLID 20' 2540 2540 14.48000 FT .00 DUAL WALL 186500201BPL BID SEQ# 110 1315ADWHPW20 15 HP DW STORM WTIB SOLID 20' 2340 2340 10.98000 FT .00 DUAL WALL 15650020IBPL BID SEO# 120 6 N12 AASHTO STIB PERF 20' 1306ADWASP20 2520 2520 3.31000 FT .00 DUAL WALL 061100201B BID SEQ# 180 1306ADWASP20 6 N12 AASHTO STIB PERF 20' 1500 1500 3.31000 FT .00 DUAL WALL 061100201B BID SEQ# 210



1830 Craig Park Court St. Louis, MO 63146

Backordered from:

3/30/21

N908931

BOGGY BRANCH COMMUNITY DEV DIS C/O WRATHELL HUNT AND ASSOCIAT

2300 GLADES RD STE 410W BOCA RATON FL 33431-8556

000/0000 00000

Shipped To: SAIPPED TO: SEQ RESIDENTIAL PHIA 7 PINES 5101 KERNAN BLVD PO#21-045-1 SE QUAD I-295 & JTB JACKSONVILLE, FL

ST. LOUIS, MO

Invoice #

Account #

Sales Rep Phone #

Remit To: CORE & MAIN LP PO BOX 28330

Invoice Date

Branch #035

Total Amount Due

CUSTOMER JOB- SEQUAD SE QUAD-7 PINES

BEST WAY

63146

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered Date Shipped Customer PO # Job Name 3/18/21 4/03/21 SEE BELOW

SE QUAD-7 PINES SEQUAD

Job # Bill of Lading Shipped Via

Invoice# 0012910

0012910

4/07/21

252417

CHRISTOPHER VAUSE

Jacksonville, FL

904-268-7007

\$16,214.40

Quantity Ordered Shipped B/O

Product Code

Description

Price TJM Extended Price

CUSTOMER PO#- 21-045-1/HP PIPE

Freight

Delivery

Handling

Restock

Misc

Subtotal: Other:

.00

Tax:

.00

Terms: NET 30 Ordered By: TIM GADDIS

Invoice Total:

\$16,214.40

Shelley Blair

From:

Larry Rodgers

Sent:

Tuesday, April 6, 2021 12:48 PM

To:

Alex Jacobs; Jason Ellins

Cc:

Shelley Blair

Subject:

RE: Core & Main invoices for Boggy

Attachments:

N994960 040521 040621.PDF; N994970 040521 040621.PDF

Hey,

The HP pipe charged on these invoices are on-site.

Thanks, Larry

Larry Rodgers

Senior Project Representative

England-Thims & Miller, Inc.

d:

m: 904.426.6057

From: Alex Jacobs < JacobsA@etminc.com > Sent: Tuesday, April 6, 2021 8:28 AM

To: Jason Ellins < Ellins J@etminc.com>; Larry Rodgers < Rodgers L@etminc.com>

Cc: Shelley Blair <BlairS@etminc.com>
Subject: Core & Main invoices for Boggy

Alex Jacobs

Executive Administrative Assistant to: N. Hugh Mathews, P.E., President and CEO



d: 904.265.3117

JacobsA@etminc.com

www.etminc.com



1830 Craig Park Court St. Louis, NO 63146

Backordered from:

3/30/21

N908931

Invoice # N994960
Invoice Date 4/05/21
Account # 252417
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$20,607.60

Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO

10 63146

BOGGY BRANCH COMMUNITY DEV DIS 000/0000 C/O WRATHELL HUNT AND ASSOCIAT 000000 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556

Shipped To: SEQ RESIDENTIAL PHIA 7 PINES 5101 KERNAN BLVD PO#21-045-1 SE QUAD I-295 & JTB JACKSONVILLE, FL

Date Ordered	Date Shipped	Customer PO	Job Nai	me	สด	ob # 1	dill of	Lading Ships	seđ t	/ia Invoice#
3/18/21	4/02/21	SEE BELOW	SE QUAI	D-7	PINES SI	ZQUAD		BEST	WAY	N994960
						Quantity			and the same	
Product Code	ر د د د د د د د د د د د د د د د د د د د	escription			Ordered			Price	UM	Extended Price
	CUSTOME	R PO#- 21-045-	1/HP PIPE							
	CORE &	MAIN PO#-	0.	2452	56					
.360ADWHPW20		OW STORM WTIE ALL 60650020: Q# 50		י 20	40	40		109.83000	FT	4,393.20
348ADWHPW20		W STORM WTIE ALL 48650020 Q# 60		20'	740	120	620	70.07000	FT	8,408.40
342ADWHPW20		W STORM WTIE ALL 42650020 Q# 70		20'	900		900	53.46000	FT	.00
336ADWHPW20		W STORM WTIE ALL 36650020 2# 80		201	620	120	500	41.63000	FT	4,995.60
330ADWHPW20		W STORM WTIE ALL 30650020 2# 90		י 20	820		820	36.46000	FT	.00
324ADWHPW20		OW STORM WTIE ALL 24650020 Q# 100		201	1860	120	1740	23.42000	FT	2,810.40
318ADWHPW20		OW STORM WTIE ALL 18650020 Q# 110		ا 20	2540		2540	14,48000	FT	.00
315ADWHPW20		OW STORM WTIE ALL 15650020 Q# 120		20'	2340		2340	10.98000	FT	.00
L306ADWASP20	DUAL W	AASHTO STIB I ALL 06110020 Q# 180			2520		2520	3.31000	. FT	.00



1830 Craig Park Court 8t. Louis, NO 63146

Backordered from:

3/30/21

000/0000

00000

N908931

ST. LOUIS, MO Shipped To:

Invoice #

Account #

Sales Rep

Phone #

Invoice Date

Branch #035

Total Amount Due

SEQ RESIDENTIAL PHIA 7 PINES

5101 KERNAN BLVD PO#21-045-1 SE QUAD I-295 & JTB JACKSONVILLE, FL

Remit To: CORE & MAIN LP

PO BOX 28330

CUSTOMER JOB- SEQUAD SE QUAD-7 PINES

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered Date Shipped Customer PO # Job Name SEE BELOW 3/18/21 4/02/21

BID SEQ# 210

BOGGY BRANCH COMMUNITY DEV DIS

C/O WRATHELL HUNT AND ASSOCIAT

2300 GLADES RD STE 410W

BOCA RATON FL 33431-8556

SE QUAD-7 PINES SEQUAD

me Job # Bill of Lading Shipped Via BEST WAY

Invoice# N994960

N994960

4/05/21

252417

CHRISTOPHER VAUSE

Jacksonville, FL

904-268-7007

\$20,607.60

Product Code

Description

Quantity Ordered Shipped

Extended Price

CUSTOMER PO#- 21-045-1/HP PIPE

1306ADWASP20

6 N12 AASHTO STIB PERF 20' DUAL WALL 06110020IB

1500

1500

3.31000 FT

.00

Freight

Delivery

Handling

Subtotal: Other:

20,607.60 .00

Tax:

.00

Terms: NET 30 Ordered By: TIM GADDIS

Invoice Total:

\$20,607.60



1830 Craig Park Court St. Louis; NO 63146

Backordered from:

3/30/21

N908931

Invoice # N994970
Invoice Date 4/05/21
Account # 252417
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$10,653.00

Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO

63146

BOGGY BRANCH COMMUNITY DEV DIS 000/0000 C/O WRATHELL HUNT AND ASSOCIAT 00000 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556 Shipped To: SEQ RESIDENTIAL PHIA 7 PINES 5101 KERNAN BLVD PO#21-045-1 SE QUAD I-295 & JTB JACKSONVILLE, FL

CUSTOMER JOB- SEQUAD SE QUAD-7 PINES

Thank you for the opportunity to serve you! We appreciate your prompt payment.

me Job # Bill of Lading Shipped Via Date Ordered Date Shipped Customer PO # Job Name SEE BELOW SE QUAD-7 PINES SEQUAD BEST WAY N994970 3/18/21 4/02/21 Quantity Ordered Shipped Product Code Description Price Extended Price CUSTOMER PO#- 21-045-1/HP PIPE CORE & MAIN PO#-0245256 1348ADWHPW20 48 HP DW STORM WTIB SOLID 20' 100 70.07000 FT 7,007.00 DUAL WALL 48650020IBPL BID SEO# 60 42 HP DW STORM WTIB SOLID 20' 1342ADWHPW20 900 900 53.46000 FT .00 DUAL WALL 42650020IBPL BID SEQ# 70 36 HP DW STORM WTIB SOLID 20' 1336ADWHPW20 500 500 41.63000 FT . 00 DUAL WALL 366500201BPL BID SEQ# 80 1330ADWHPW20 30 HP DW STORM WTIB SOLID 20' 36.46000 FT 820 100 3,646.00 DUAL WALL 306500201BPL BID SEQ# 90 24 HP DW STORM WTIB SOLID 20' 1324ADWHPW20 1740 1740 23.42000 FT .00 DUAL WALL 24650020IBPL BID SEQ# 100 18 HP DW STORM WTIB SOLID 20' 1318ADWHPW20 14.48000 FT 2540 .00 2540 DUAL WALL 18650020IBPL BID SEO# 110 1315ADWHPW20 15 HP DW STORM WTIB SOLID 20' 10.98000 FT 2340 2340 .00 DUAL WALL 156500201BPL BID SEQ# 120 6 N12 AASHTO STIB PERF 20' 1306ADWASP20 2520 2520 3,31000 FT .00 DUAL WALL 06110020IB BID SEQ# 180 1306ADWASP20 6 N12 AASHTO STIB PERF 20' 3.31000 FT .00 1500 1500 DUAL WALL 061100201B BID SEQ# 210



1830 Craig Park Court St. Louis, NO 63146

Backordered from:

3/30/21

N908931

BOGGY BRANCH COMMUNITY DEV DIS 000/0000 C/O WRATHELL HUNT AND ASSOCIAT 00000 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556 Invoice Date 4/05/21
Account # 252417
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL

Total Amount Due

\$10,653.00

N994970

Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO

Invoice #

63146

Shipped To: SEQ RESIDENTIAL PH1A 7 PINES 5101 KERNAN BLVD PO#21-045-1 SE QUAD I-295 & JTB JACKSONVILLE, FL

CUSTOMER JOB- SEQUAD SE QUAD-7 PINES

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered Date Shipped Customer PO # Job Name Job # Bill of Lading Shipped Via Invoice# 3/18/21 4/02/21 SEE BELOW SE QUAD-7 PINES SEQUAD BEST WAY N994970

Product Code Description Ordered Shipped B/O Price UM Extended Price

CUSTOMER PO#- 21-045-1/HP PIPE

Freight Delivery Handling Restock Misc Subtotal: 10,653.00 Other: .00 Tax: .00

Terms: NET 30
Ordered By, TIM GADDIS

Trans: Subtotal: 10,653.00 Other: .00

Tax: .00

Trans: NET 30

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.

To review these terms and conditions, please visit: http://tendc.coreandmain.com/

Page:

2

BOGGY BRANCH

COMMUNITY DEVELOPMENT DISTRICT

FORM OF REQUISITION BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021

The undersigned, a Responsible Officer of the Boggy Branch 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 January 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2021, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 13
- (B) Name of Payee: FORTERRA PIPE & PRECAST, LLC
 PO BOX 842481
 DALLAS, TX 75284-2481
- (C) Amount Payable: \$83,493.98
- (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): SEQ Residential Ph1A 7 Pines Materials Invoices 11785159, 11784530, 11782501, 11782715, 11783909
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: Special Assessment Bonds, Series 2021
 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

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.

Originals or 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 are on file with the Issuer.

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

Responsible Officer

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

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

Consulting Engineer

April 13, 2021

Shelley Blair

From:

Larry Rodgers

Sent:

Thursday, April 8, 2021 8:30 AM

To:

Alex Jacobs; Jason Ellins

Cc:

Shelley Blair

Subject:

RE: FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC,

Account 10036345

Attachments:

10036345-Invoice-11785159 040721.pdf

Hey,

The materials listed on this invoice are verified on-site.

Have a great day!

Larry

Larry Rodgers

Senior Project Representative

England-Thims & Miller, Inc.

d:

m: 904.426.6057

From: Alex Jacobs <JacobsA@etminc.com>
Sent: Wednesday, April 7, 2021 8:44 AM

To: Jason Ellins <EllinsJ@etminc.com>; Larry Rodgers <RodgersL@etminc.com>

Cc: Shelley Blair <BlairS@etminc.com>

Subject: FW: FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC, Account 10036345

Alex Jacobs

Executive Administrative Assistant to:

N. Hugh Mathews, P.E., President and CEO

England-Thims & Miller, Inc.

904.265.3117

From: Workflow Mailer < Oracle ProdWF@forterrabp.com>

Sent: Wednesday, April 7, 2021 7:43 AM To: Alex Jacobs < Jacobs A@etminc.com>

Subject: FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC, Account 10036345

To JACOBSA@ETMINC.COM
Sent 07-APR-21 06:42:46

ID **115295267**

Customer Number: 10036345

Invoice: 11785159

FORTERRA

WWW.FORTERRABP.COM

Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431

Invoice Date	Page Number
06-APR-21	1 of 3
Invoice Number	
11785159	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description		Qty	Uni	t	Unit price	Extended Price
06-APR-21	10611	3211819	MH-16 048DIA X 05WALL X 012 CONE	H,32DIA ECC,	1	EAC	Ħ	.00	.00
			Piece: 3/3 048DIA X 05WALL X 036 Piece: 1/3	H, MONOBASE	1	EAC	н	1,831.76	1,831.76
			STRUCTURE TOTAL	ļ					1,831.76
06-APR-21	10611	3211819	MH-16:ACCY BOOT~NPC (KOR-N-SEAL) EX-316 W/1 I-180 CLAM		2	EAC	н	.00	.00
			Cast USF R&C 655-GJ-T JEASANSWRFL	RS	1	EAC	н	.00	.00
			JOINT WRAP RAMNEK 1 1	/4 PIECE	16	EAC	н	.00	.00
06-APR-21	10611	3211819	STRUCTURE TOTAL						.00
		į	048DIA X 05WALL X 036 Piece: 1/2	H, MONOBASE	1.	EAC	Ħ	1,831.76	1,831.76
05 05			STRUCTURE TOTAL						1,831.76
06-APR-21	10611	3211819	MH-17:ACCY BOOT~NPC (KOR~N-SEAL) S406-12AWP- EX-316 W/1 I-180 CLAMPS~8 PVC		2	EAC	н	.00	.00
			CAST USF R&C 655-GJ-TRS JEASANSWRFL		1	BAC	H	.00	.00
			JOINT WRAP RAMNEK 1 1	/4 PIRCE	8	EAC	H	.00	.00
Term:	net	30 DAYS							
				Total Qty					
1	FBIN# 54-0179210		Customer Service# 469-458-7973 cradit@forterrabp.com		Take Discou	int of	IF P	AID ON OR BEFORE	

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WWW.FORTERRABP.COM

Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431

Invoice Date	Page Number						
06-APR-21	2 of 3						
Invoice Number							
11785159							
Sales Contract	Customer Number						
11010003	10036345						
Customer Order							
21-045-2							

Date	Plant	BOL No	Description	on	Qty	Uni	t	Unit price	Extanded Price
06-APR-21	10611	3211819	STRUCTURE TOTAL						.00
	10011		048DIA X 05WALL X 012	2H,32DIA ECC,	1	EAC	H	.00	.00
			Piece: 3/3 048DIA X 05WALL X 030 Piece: 1/3	OH, MONOBASE	1	RAC	H	2,119.56	2,119.56
			STRUCTURE TOTAL						2,119.56
06-APR-21	10611	3211819	MH-20:ACCY BOOT-NPC (KOR-N-SEAL EX-316 W/1 I-180 CLAN		2	EAC	H	.00	.00
			Cast USF R&C 655-GJ-: Jeasanswrfl	rrs	1	EAC	H.	.00	.00
			JOINT WRAP RAMNEK 1 :	1/4 PIECE	16	EAC	H	.00	.00
06-APR-21	10611	3211819	STRUCTURE TOTAL PS-01						.00
			096DIA X 09WALL X 014 Piece: 5/5	4H, TOPSLAB	1	EAC	H	.00	.00
06-APR-21	10611	3211819	STRUCTURE TOTAL PS-01:ACCY						.00
	10021		CAST USF HAT APD-300	42*60 ALUM	1	EAC	'H	.00	.00
06-APR-21	10611	3211819	STRUCTURE TOTAL						.00
V0-AFR-21	10011	3211019	MES-30R-DESC Piece: 1/1		1	EAC	H	575.00	575.00
Term:	NET	30 DAYS		Total Qty				I	
į.	FEIN# 017921)	Customer Serv 469-458-797 credit@forterrab	ice# ,	Take Discou	int of	IP I	PAID ON OR BEFORE	

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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT 1~295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431

Invoice Date	Page Number							
06-APR-21	3 of 3							
Invoice Number								
11785159								
Sales Contract	Customer Number							
11010003	10036345							
Customer Order								
21-045-2								

Date	Plant	BOL No	Description	Qty	Uni	Unit price	Extended Price
06-APR-21	10611	3211821	STRUCTURE TOTAL S-30				575.00
			024L X 037W X 06WALL X 036H, RISER Piece: 3/4	1	EAC	.00	.00
			024L X 037W X 06WALL X 065H, RISER	1	EAC	00. E	.00
!			Piece: 4/4 084L x 072W x 08WALL x 012H, REDUCERSLAB	1	EAC	£ .00	.00
			Piece: 2/4 084L X 072W X 08WALL X 090H, MONOBASEEXT Piece: 1/4		EAC	8,977.73	8,977.73
06-APR-21	10611	3211821	STRUCTURE TOTAL S-30:ACCY				8,977.73
	20022		CAST USF GRT 6212	1	EAC	н .00	.00
			eyebolts&chains set	1	EAC	н .00	.00
			STRUCTURE TOTAL			•	.00
:			MATERIAL SUB-TOTAL			:	15,335.81
						:	
Term:	NET	30 DAYS					
			Total Q	ty 63	·····	Sales Ta	T
	FEIN# 017921	D	Customer Service# 469-458-7973	Taka Disco		NO DAY	анопит пов 15,335.81
			credit@forterrabp.com		.00	05 06	



Forterra Print Invoice Summary Page

Total Number of Transactions Printed are : 1

Request Submitted By : MCERVAN

Request Id : 218348427

Shelley Blair

From:

Larry Rodgers

Sent:

Friday, April 2, 2021 1:37 PM

To:

Alex Jacobs; Jason Ellins; Shelley Blair

Subject:

RE: FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC,

Account 10036345

Attachments:

10036345-Invoice-11784530 040221.pdf; N980647 040121 040221.PDF; N980253

040121 040221.PDF; 20210402 SEQ (17).JPG; 20210402 SEQ (21).JPG

Hi All,

The materials listed on these 3 invoices are on-site and verified.

Have a Happy Easter!

Larry

Larry Rodgers

Senior Project Representative England-Thims & Miller, Inc.

d:

m: 904.426.6057

From: Alex Jacobs < Jacobs A@etminc.com>

Sent: Friday, April 2, 2021 10:23 AM

To: Jason Ellins < Ellins J@etminc.com>; Larry Rodgers < Rodgers L@etminc.com>

Cc: Shelley Blair < Blair S@etminc.com>

Subject: FW: FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC , Account 10036345

Another Forterra invoice for Boggy.

Alex Jacobs

Executive Administrative Assistant to:

N. Hugh Mathews, P.E., President and CEO

England-Thims & Miller, Inc.

904.265.3117

From: Workflow Mailer < OracleProdWF@forterrabp.com>

Sent: Friday, April 2, 2021 6:49 AM
To: Alex Jacobs < <u>Jacobs A@etminc.com</u>>

Subject: FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC , Account 10036345

To JACOBSA@ETMINC.COM
Sent 02-APR-21 05:48:43

ID 115292051

Customer Number: 10036345

Invoice: 11784530



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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431

Invoice Date	Page Number				
01-APR-21	1 of 1				
Invoice Number					
11784530					
Sales Contract	Customer Number				
11010003	10036345				
Customer Order					
21-045-2					

Date	Plant	BOL No	Description	on	Qty	iaU	.t	Unit price	Extended Price
01-APR-21	10611	3210298	S-4 MES-30R-DESC		1	EAC	ינו	575.00	575.00
			Piece: 1/1		*	BAC	, i.i.	373.00	3/3.00
			STRUCTURE TOTAL						575.00
			MATERIAL SUB-TOTAL	,					575.00
								. :	
				,	,				
							:		
:			:						
			1						
			:						
		:							
Term:	net	30 DAYS						·	
			Total Qty	1		,	Sales Ta		
FEIN#		•	Customer Service#		Take Discou	mt of		AID ON OR BEFORE	AMOUNT DUR 575.00
54~	017921	υ	469-458-7973 credit@forterrab			.00	но 05	DAY 01	



Forterra Print Invoice Summary Page

Total Number of Transactions Printed are : 1

Request Submitted By : MCERVAN

Request Id : 218320716

Shelley Blair

11782501

From:

Larry Rodgers

Sent:

Thursday, April 1, 2021 4:40 PM

To:

Shelley Blair

Subject:

RE: FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC,

Account 10036345

Hi Shelley,

These 2 invoices included the manholes that were not painted. I only sent the verification email to Jason. Forterra came to jobsite and painted the manholes. All is good now.

Sorry, Larry

Larry Rodgers

Senior Project Representative England-Thims & Miller, Inc.

d:

m: 904.426.6057

From: Shelley Blair <BlairS@etminc.com>
Sent: Thursday, April 1, 2021 4:10 PM
To: Larry Rodgers <RodgersL@etminc.com>

Subject: FW: FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC, Account 10036345

Larry,

Same as previous. I cannot locate a verification of materials. Can you please send?

Thanks,

Shelley Blair

Executive Administrative Assistant England-Thims & Miller, Inc.

d: 904.265.3177

From: Alex Jacobs < <u>JacobsA@etminc.com</u>> Sent: Tuesday, March 23, 2021 11:02 AM

To: Jason Ellins < Ellins J@etminc.com >; Larry Rodgers < Rodgers L@etminc.com >

Cc: Shelley Blair < BlairS@etminc.com >; Scott Wild < WildS@etminc.com >

Subject: FW: FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC, Account 10036345

Good morning,

We received our first Boggy Branch invoice.

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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431

Invoice Date	Page Number
22-MAR-21	1 of 3
Invoice Number	
11782501	
Sales Contract	Customer Number
11010003	10036345
Customer Order	<u> </u>
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
22-MAR-21	10611	3205378	096DIA X 09WALL X 095H, RISER	1	EACH	.00	.00
			Piece: 4/5 096DIA X 09WALL X 096H, RISER Piece: 3/5	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
22-MAR-21	10611	3205379	PS-01 096DIA X 09WALL X 028H, MONOBASEEXT	1	EACH	28,451.48	28,451.48
			Piece: 1/5 096DIA X 09WALL X 060H, RISER Piece: 2/5	1	EACH	.00	.00
			STRUCTURE TOTAL				28,451.48
22-MAR-21	10611	3205379	PS-01:ACCY 12X50 JOINTWRAP RUBRNER EXTERIOR ROLL	3	KACH	.00	.00
			BOOT-NPC (KOR-N-SEAL) S106-16BWP- EX-316 W/2 I-190 CLAMPS	1	EACH	.00	.00
į			COATING HIGH PERFORMANCE PRIMER CS-3000	1	EACH	.00	.00
			RAMNEK 2 PIECE	64	EACE	00.	.00
22-MAR-21	10611	3205380	STRUCTURE TOTAL MH-37				.00
			048DIA X 05WALL X 012H,32DIA ECC, CONE Piece: 2/2	1	BACE	00.	.00
			048DIA X 05WALL X 042H, MONOBASE	1	RACE	1,693.04	1,693.04
Term:	net	30 DAYS	Total Qty				
FEIN# 54-0179210		0	Customer Service# 469-458-7973 credit@forterrabp.com	Take Digco	unt of	IF PAID ON OR BEFORE	

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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431

Invoice Date	Page Number						
22-MAR-21	2 of 3						
Invoice Number	-						
11782501							
Sales Contract	Customer Number						
11010003	10036345						
Customer Order	<u></u>						
21-045-2							

Date	Plant	BOL No	Descriptio	on	Qty	Uni	ŧ	Unit price	Extended Price
			Piece: 1/2						
			STRUCTURE TOTAL						1,693.04
22-MAR-21	10611	3205380	MH-37:ACCY				}		
į	i		BOOT-NPC (KOR-N-SEAL) EX-316 W/1 I-180 CLAN		1	EAC	H	.00	.00
		į	BOOT~NPC (KOR-N-SEAL)	S406-12CWP-	1.	EAC	н	.00	
			EX-316 W/2 I-128 CLAP	MPS~6 PVC			ĺ	,	.00
			CAST USF R&C 655-GJ-7	rs	1	EAC	H	.00	
		;	jeasanswrpl						.00
	-		JOINT WRAP RAMNEK 1	L/4 PIECE	8	BAC	н	.00	.00
			STRUCTURE TOTAL						.00
22-MAR-21	10611	3205380	мн-38						
			048DIA X 05WALL X 012 Piece: 2/3	H, RISER	1	BAC	H	.00	.00
			048DIA X 05WALL X 012	RH, 32DIA ECC,	1	EAC	H	.00	
			CONE Piece: 3/3						.00
İ			048DIA X 05WALL X 030 Piece: 1/3	H, MONOBASE	1	EAC	н	1,693.04	1,693.04
			STRUCTURE TOTAL			}			1,693.04
22-MAR-21	10611	3205380	MH-38:ACCY						
 			BOOT-NPC (KOR-N-SEAL) EX-316 W/1 I-180 CLAN		3	EAC	H	.00	.00
		 -	CAST USF R&C 655-GJ-1	rs	1	EAC	н	.00	
	<u> </u>		jeasanswrfl	· · · · · · · · · · · · · · · · · · ·					.00
Term:	Term: NET 30 DAYS		i					•	
				Total Qty					
1	FEIN#		Customer Service#		Take Disco	unt of		AID ON OR BEFORE	
54-0179210		U	469-458-7973 credit@forterrabp.com				MO	DAY	

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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431

Invoice Date	Page Number
22-MAR-21	3 of 3
Invoice Number	
11782501	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Descripti	on	Qty	Uni	Ł	Unit price	Extended Price
			JOINT WRAP RAMNER 1	1/4 PIECE	16	EAC	H	.00	.00
			STRUCTURE TOTAL						.00
			MATERIAL SUB-TOTAL						31,837.56
·									
:									
			·		•				
	Mem	30 DAYS							:
Term:	TGTM: WAT 20 DUID			Total Qty	109	:		Sales Ta	K.:
	PEIN#		Customer Serv		Take Discou	nt of	IF P	AID ON OR SEFORE	AMOUNT DUE
54-	017921	מ	469-458-797 credit@forterrab			.00	но 04	DAY 21	31,837.56
			Cleareacorterian	.p.,	<u> </u>	.00			i



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Total Number of Transactions Printed are: 1

Request Submitted By : MCERVAN

Request Id : 218246841

Shelley Blair

From:

Larry Rodgers

Sent:

Thursday, April 1, 2021 4:41 PM

To:

Shelley Blair

Subject:

RE: Invoice 11782715 for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC,

Account 10036345

Hi Shelley,

This one is verified on-site too.

Thanks, Larry

Larry Rodgers

Senior Project Representative England-Thims & Miller, Inc.

đ:

m: 904.426.6057

From: Shelley Blair <BlairS@etminc.com>
Sent: Thursday, April 1, 2021 4:08 PM
To: Larry Rodgers <RodgersL@etminc.com>

Subject: Invoice 11782715 for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC, Account 10036345

Larry,

This email is dated March 24, 2021 and I'm not sure if you sent a verification of items on site.

Can you let me know?

Thanks,

Shelley Blair

Executive Administrative Assistant

England-Thims & Miller, Inc.

d: 904.265.3177

From: Alex Jacobs < <u>JacobsA@etminc.com</u>> Sent: Wednesday, March 24, 2021 8:19 AM

To: Larry Rodgers < RodgersL@etminc.com>; Jason Ellins < EllinsJ@etminc.com>

Cc: Shelley Blair < BlairS@etminc.com>

Subject: FW: FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC, Account 10036345

Another Boggy Branch invoice.

Please let Shelley know when she can pay. Thanks.

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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431

Invoice Date	Page Number
23-MAR-21	1 of 6
Invoice Number	
11782715	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	on	Qty	Unit	Unit price	Extended Price
23-MAR-21	10611	3206073	MH-12 060DIA X 06WALL X 030 MONOBASEEXT	5H,	1	eaci	10,299.73	10,299.73
			Piece: 1/4 060DIA X 06WALL X 030 CONE	5H,32DIA ECC,	1	EACI	.00	.00
			Piece: 4/4 060DIA X 06WALL X 04: Piece: 3/4	BH, RISER	1	EACI	.00	.00
:			060DIA X 06WALL X 060 Piece: 2/4	OH, RISER	1	BACI	r .00	.00
23-MAR-21	10611	3206073	STRUCTURE TOTAL MH-12:ACCY			! 		10,299.73
	10011		BOOT-NPC (KOR-N-SEAL) EX-316 W/2 I-190 CLAN		2	EACI	.00	.00
			Cast USF R&C 655-GJ- JEASANSWRFL	rrs	1	EACI	e .00	.00
			JOINT SEALANT RAMNEK	1 1/4" PIECE	30	EACI	.00	.00
23-MAR-21	10611	3206073	STRUCTURE TOTAL					.00
25 - MAIX 21	10011	3200073	048DIA X 05WALL X 012 Piece: 2/3	2H, RISER	1	BACI	. oo	.00
·			048DIA X 05WALL X 01: CONE	2H,32DIA ECC,	1	EACI	.00	.00
			Piece: 3/3 048DIA X 05WALL X 03: Piece: 1/3	OH, MONOBASE	1	BACI	1,693.04	1,693.04
			STRUCTURE TOTAL	,				1,693.04
Term:	net	30 DAYS		Total Qty	·			
PEIN# 54-0179210)	Customer Service# 469-458-7973 credit@forterrabp.com		Yaka Discon	unt of	IF PAID ON OR BEFORE	

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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431

Invoice Date	Page Number
23-MAR-21	2 of 6
Invoice Number	
11782715	
Sales Contract	Customer Number
11010003	10036345
Customer Order	· · · · · · · · · · · · · · · · · · ·
21-045-2	

Date	Plant	BOL No	Description	n	Qty	Uni	t l	Jnit price	Extended Price	
23-MAR-21	10611	3206073	MH-22:ACCY BOOT~NPC (KOR-N-SEAL) EX-316 W/1 I-180 CLAM		2	EAC	HI.	.00		.00
			CAST USF R&C 655-GJ-1 JEASANSWRFL	rs	1	EAC	EL .	.00	Ē .	.00
			JOINT WRAP RAMNEK 1 1	./4 PIECE	16	EAC	ft	.00		.00
23-MAR-21	10611	3206073	STRUCTURE TOTAL		İ					.00
2	10011	32000.3	048DIA X 05WALL X 036 Piece: 1/2	H, MONOBASE	1	EAC	er	1,831.76	1,831.	.76
			048DIA X 05WALL X 036 CONE Piece: 2/2	H,32DIA ECC,	1	EAC	HT.	-00		.00
			STRUCTURE TOTAL						1,831.	.76
23-MAR-21	10611	3206073	MH-24;ACCY BOOT-NPC (KOR-N-SEAL) EX-316 W/1 I-180 CLAN		2	EAC	Ħ	.00		.00
			Cast USF R&C 655-GJ-T JEASANSWRFL	'RS	1	EAC	H	.00		.00
			JOINT WRAP RAMNEK 1 1	./4" PIECE	8	EAC	E	.00		.00
23-MAR-21	10611	3206073	STRUCTURE TOTAL MH-50							.00
			048DTA X 05WALL X 036 CONE Piece: 2/2	SH,32DIA ECC,	1	EAC	H	.00		.00
Term:	NET	30 DAYS		Total Qty						
PEIN# 54~0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Disco	unt of	IF PA	ID ON OR BEFORE			

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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431

Invoice Date	Page Number
23-MAR-21	3 of 6
Invoice Number	
11782715	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	воц Мо	Description	Qty	Unit	Unit price	Extended Price
23-MAR-21	10611	3206074	STRUCTURE TOTAL MH-26		i		.00
	; 	·	048DIA X 05WALL X 024H, MONOBASE Piece: 1/2	1	EACI	1,831.76	1,831.76
			048DIA X 05WALL X 036H,32DIA ECC, CONE Plece: 2/2	1	EACI	00. I	.00
23-MAR-21		2206074	STRUCTURE TOTAL MH-26:ACCY	,	·		1,831.76
23-MAK-21	10611	3200074	BOOT~NPC (KOR-N-SEAL) S406-12AWP- EX-316 W/1 I-180 CLAMPS~8 PVC	2	EACI	.00	.00
			Cast USF R&C 655-GJ-TRS JEASANSWRFL	1	EACI	.00.	.00
			JOINT WRAP RAMNER 1 1/4 PIECE	8	BACI	.00	.00
00 202 01		3206074	STRUCTURE TOTAL				.00
23-MAR-21	10611	3206074	048DIA X 05WALL X 030H, MONOBASE Piece: 1/2	1	EACI	1,831.76	1,831.76
			048DIA X 05WALL X 036H,32DIA ECC, CONE Piece: 2/2	1	BACI	ю.	.00
23-MAR-21		2206074	STRUCTURE TOTAL MH-27:ACCY				1,831.76
23 -MAK-21	10911	3200074	BOOT~NPC (KOR-N-SEAL) S406-12AWP- EX-316 W/1 I-180 CLAMPS~8 PVC	2	EAC	т .00	.00
Term:	NET	30 DAYS					
			Total Qty	<u> </u>	<u> </u>		
FRIN# 54-0179210		0	Customer Service# 469-458-7973 credit@forterrabp.com	Teke Disco	unt of	IF PAID ON OR BEFORE	

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WWW.FORTERRABP.COM

Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431

Invoice Date	Page Number					
23-MAR-21	4 of 6					
Invoice Number						
11782715						
Sales Contract	Customer Number					
11010003	10036345					
Customer Order	<u></u>					
21-045-2	·····					

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
			CAST USF R&C 655-GJ-TRS JEASANSWRFL	1	RACE	.00	.00
!			JOINT WRAP RAMNEK 1 1/4 PIECE	8	EAC	.00	.00
23-MAR-21	10611	3206074	STRUCTURE TOTAL				.00
	10011		048DIA X 05WALL X 036H, MONOBASE Piece: 1/2	1	EACI	1,831.76	1,831.76
			048DIA X 05WALL X 036H,32DIA ECC, CONE	1	EACI	.00	.00
23-MAR-21	10611	2206074	Piece: 2/2 STRUCTURE TOTAL MH-28:ACCY				1,831.76
23-MAR-21	10911	3200074	BOOT~NPC (KOR-N-SEAL) B406-12AWP- EX-316 W/1 I-180 CLAMPS~8 PVC	3	EACI	00.	.00
			CAST USF R&C 655-GJ-TRS JEASANSWRFL	1	EACI	. oo.	.00
İ			JOINT WRAP RAMNER 1 1/4 PIECE	8	EACI	x .00	.00
23-MAR-21	10611	3206074	STRUCTURE TOTAL MH-39				.00
•			048DIA X 05WALL X 012H, RISER Piece: 2/3	1	RACI	00.	.00
			048DIA X 05WALL X 012H,32DIA ECC, CONE Piece: 3/3	1	EACI	.00.	.00
			048DIA X 05WALL X 030H, MONOBASE	1	EACI	1,831.76	1,831.76
Term:	NET	30 DAYS	Total Qty				
	FEIN# 017921)	Customer Service# 469-458-7973 credit@forterrabp.com	Take Disco	unt of	IF PAID ON OR BEFORE	

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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431

Invoice Date	Page Number
23-MAR-21	5 of 6
Invoice Number	
11782715	
Sales Contract	Customer Number
11010003	10036345
Customer Order	<u></u>
21-045-2	· · · · · · · · · · · · · · · · · · ·

Date	Plant	BOL No	Description	Qty	Uni	t	Unit price	Extended Price
02.150.04		2006074	Piece: 1/3 STRUCTURE TOTAL					1,831.76
23-MAR-21	10611	3206074	MH-39:ACCY BOOT~NPC (KOR-N-SEAL) S406~12AWP- EX-316 W/1 I~180 CLAMPS~8 PVC	2	EAC	Ħ	.00	.00
			CAST USF R&C 655-GJ-TRS JEASANSWRFL	1	EAC	Ħ	.00	.00
			JOINT WRAP RAMNEK 1 1/4 PIECE	16	EAC	H	.00	.00
23-MAR-21	10611	3206074	STRUCTURE TOTAL MH-40					.00
			048DIA X 05WALL X 012H,32DIA ECC, CONE Piece: 2/2	1	EAC	H	.00	.00
			048DIA X 05WALL X 036H, MONOBASE Piece: 1/2	1	EAC	H	1,693.04	1,693.04
			STRUCTURE TOTAL					1,693.04
23-MAR-21	10611	3206074	MH-40:ACCY BOOT~NPC (KOR-N-SEAL) S406-12AWP- EX-316 W/1 I-180 CLAMPS~8 PVC	1	EAC	Ħ	.00	.00
			BOOT-NPC (KOR-N-SEAL) S406-12CWP- EX-316 W/2 I-128 CLAMPS-6" PVC	1	EAC	H	.00	.00
			CAST USF R&C 655-GJ-TRS JEASANSWRFL	1	EAC	H	.00	.00
			JOINT WRAP RAMNEK 1 1/4 PIECE	8	EAC	н	.00	.00
Term:	NET	30 DAYS	Total Qty					
	FEIN# 017921()	Customer Service# 469-458-7973 credit@forterrabp.com	Take Disco	unt of	IF F	PAID ON OR BEFORE	

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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HWNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431

Invoice Date	Page Number
23-MAR-21	6 of 6
Invoice Number	
11782715	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description		Qty	Unit	Unit price	Extended Price
				:				
			STRUCTURE TOTAL	!				.00
23-MAR-21	10611	3206074	MH-50 048DIA X 05WALL X 030H, MONO	OBASE	1	EACH	1,831.76	1,831.76
			Piece: 1/2		_			2,052175
			STRUCTURE TOTAL					1,831.76
23-MAR-21	10611	3206074	MH-50:ACCY	!				
			BOOT~NPC (KOR-N-SEAL) S406~: EX-316 W/1 I-180 CLAMPS~8 PV		2	EACH	00.	.00
							-	.00
			CAST USF R&C 655-GJ-TRS		1	EACE	.00	
			JEASANSWRFL	1				.00
			JOINT WRAP RAMNEK 1 1/4 PIE	CE	8	EACE	.00	.00
			:					
			STRUCTURE TOTAL					.00
			MATERIAL SUB-TOTAL					24,676.37
							j	
							: .	
		:						
		1	ř					
							:	!
		:						
Term:	NET	30 DAYS				×		
rerm:	MEL	OO DATO	mata	l Qty	160) 	Sales Ta	·
	98711 ¹¹				Take Discou	nt of	SALOB TA IF PAID ON OR BEFORE	
	FEIN# 017921	0	Customer Service# 469-458-7973				NO DAY	24,676.3
J.	-2.2.2	_	credit@forterrabp.com			.00	1	

11783909

Shelley Blair

From:

Larry Rodgers

Sent:

Wednesday, March 31, 2021 4:24 PM

To:

Alex Jacobs; Jason Ellins

Cc:

Shelley Blair

Subject:

RE: FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC,

Account 10036345

All items are on-site – stored near pond 4. Larry

Larry Rodgers

Senior Project Representative

England-Thims & Miller, Inc.

d:

m: 904.426.6057

From: Alex Jacobs < JacobsA@etminc.com> Sent: Wednesday, March 31, 2021 8:54 AM

To: Jason Ellins < EllinsJ@etminc.com>; Larry Rodgers < RodgersL@etminc.com>

Cc: Shelley Blair < Blair S@etminc.com>

Subject: FW: FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC, Account 10036345

Forterra invoice for Boggy

Alex Jacobs

Executive Administrative Assistant to:

N. Hugh Mathews, P.E., President and CEO

England-Thims & Miller, Inc.

904.265.3117

From: Workflow Mailer < OracleProdWF@forterrabp.com>

Sent: Wednesday, March 31, 2021 8:26 AM To: Alex Jacobs < Jacobs A@etminc.com >

Subject: FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC, Account 10036345

To <u>JACOBSA@ETMINC.COM</u> Sent <u>31-MAR-21 07:24:43</u>

ID 115289022

Customer Number: 10036345

Invoice: 11783909 Customer PO: 21-045-2

Please find your most recent invoices attached. Should you have questions regarding this email or its contents, please

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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431

Invoice Date	Page Number							
30-MAR-21	1 of 4							
Invoice Number								
11783909								
Sales Contract	Customer Number							
11010003	11010003 10036345							
Customer Order								
21-045-2								

Date	Plant	BOL No	Description	n	Qty	Uni	t	Unit price	Extended Price
30-MAR-21	10611	3208197	MH-131 048DIA X 05WALL X 036 Piece: 1/2	1	EAC	H	1,831.76	1,831.76	
			048DIA X 05WALL X 036 CONE Piece: 2/2	SH,32DIA ECC,	1	EAC	Ħ	.00	.00
30-MAR-21	10611	3208197	STRUCTURE TOTAL MH-131:ACCY			<u>.</u>			1,831.76
-		i	BOOT-NPC (KOR-N-SEAL) EX-316 W/1 I-180 CLAN		3	EAC	H	.00	.00
			CAST USF R&C 655-GJ-1 JEASANSWRFL	rrs	1	EAC	H	.00	.00
			JOINT WRAP RAMNEK 1 1	L/4 PIECE	8	EAC	H	.00	.00
30-MAR-21	10611	3208197	STRUCTURE TOTAL		-				.00
			048DIA X 05WALL X 030 Piece: 1/2	H, MONOBASE	1,	EAC	H	1,831.76	1,831.76
			048DIA X 05WALL X 036 CONE Flece: 2/2	5H,32DIA ECC,	1 .	EAC	H	.00	.00
			STRUCTURE TOTAL						1,831.76
30-MAR-21	10611	3208197	MH-133:ACCY BOOT~NFC (KOR-N~SEAL) S406-12AWP- EX-316 W/1 I-180 CLAMPS~8 PVC		2	EAC	H	.00	.00
			CAST USF R&C 655-GJ-TRS JEASANSWRFL		1	EAC	H	.00	.00
Term:	net	30 DAYS		Total Qty					
l	FEIN# -017921	0	Customer Servi 469-458-7973 credit@forterrab	lce#	Take Disco	mt of	IP P	PAID ON OR BEFORE	

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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431

Invoice Date	Page Number
30-MAR-21	2 of 4
Invoice Number	
11783909	
Sales Contract	Customer Number
11010003	10036345
Customer Order	<u> </u>
21-045-2	

Date	Plant	BOL No	Description	Qty	Uni	t	Unit price	Extended Price
			JOINT WRAP RAMNEK 1 1/4 PIECE	8	EAC	н	.00	.00
İ			STRUCTURE TOTAL	Í				.00
30-MAR-21	10611	3208197				1		
l			048DIA X 05WALL X 012H, RISER Piece: 2/3	1	EAC	H.	.00	.00
;			048DIA X 05WALL X 036H, MONOBASE	1	EACI	Ħ	1,831.76	1,831.76
			Piece: 1/3 048DIA X 05WALL X 036H,32DIA ECC,	1	EAC	H	.00	
			CONE					.00
			Piece: 3/3					
30-MAR-21	10611	3208197	STRUCTURE TOTAL MH-165:ACCY			1		1,831.76
		1	BOOT-NPC (KOR-N-SEAL) S406-12AWP-	2	EAC	H	.00	
			EX-316 W/1 I-180 CLAMPS~8 PVC				ļ	.00
			CAST USF R&C 655-GJ-TRS	1	EAC	н	.00	
			Jeasanswrfl			- [ĺ	.00
			JOINT WRAP RAMNEK 1 1/4 PIECE	16	EAC	Ħ	.00	.00
								0.0
30-MAR-21	10611	3208197	STRUCTURE TOTAL MH-177			1		.00
			048DIA X 05WALL X 030H, MONOBASE	1	EAC	e	1,831.76	1,831.76
			Piece: 1/2 048DIA X 05WALL X 036H,32DIA ECC,	1	EAC	н	.00	
			CONE	_		_		.00
			Piece: 2/2					
			STRUCTURE TOTAL	<u> </u>			·	1,831.76
Term:	net	30 DAYS		-			·	
			Total Qty		<u> </u>			
FEIN#			Customer Service#	Take Disco	unt of		AID ON OR BEFORE	
54-0179210		J	469-458-7973 credit@forterrabp.com		l	Ю	DAY	

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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431

Invoice Date	Page Number					
30-MAR-21	3 of 4					
Invoice Number						
11783909						
Sales Contract	Customer Number					
11010003	10036345					
Customer Order						
21-045-2						

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
30-MAR-21	10611	3208197	MH-177:ACCY BOOT~NPC (KOR-N-SEAL) S406-12AWP- EX-316 W/1 I-180 CLAMPS~8 PVC	2	BACI	.00	.00
	·		Cast USF R&C 655-GJ-TRS JEASANSWRFL	1	EACE	.00	.00
		!	JOINT WRAP RAMNEK 1 1/4 PIECE	8	RACE	.00	.00
30-MAR-21	10611	3208200	STRUCTURE TOTAL MH-172				.00
			060DIA X 06WALL X 014H,032DIA ECC, TOPSLAB Piece: 4/4	1	RACI	.00	.00
			060DIA X 06WALL X 036H, MONOBASEEXT Piece: 1/4	1	RACI	3,742.20	3,742.20
			060DIA X 06WALL X 036H, RISER Piece: 2/4	1	EACI	.00	.00
			060DIA X 06WALL X 072H, RISER Piece: 3/4	1	EACI	.00	.00
30-MAR-21	10611	3208200	STRUCTURE TOTAL MH-172; ACCY				3,742.20
30-2MK-22	10011	3200200	BOOT-NPC (XOR-N-SEAL) S406-12AWP- EX-316 W/1 I-180 CLAMPS-8 PVC	5	EACI	.00	.00
;			CAST USF R&C 655-GJ-TRS JEASANSWRFL	1	BACI	.00.	.00
i			JOINT WRAP RAMNEK 1 1/4 PIECE	30	EACI	ю.	.00
Term:	NET	30 DAYS	Total Qty				
54-0179210 469-		Customer Service# 469-458-7973 credit@forterrabp.com	Taka Disco	ount of	IF PAID ON OR BEFORE		

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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431

Invoice Date	Page Number
30-MAR-21	4 of 4
Invoice Number	
11783909	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Descripti	on	Qty	Uni	t	Unit price	Extended Price
			denvioration density						
			STRUCTURE TOTAL	:			ı		.00
			MATERIAL SUB-TOTAL						11,069.24
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Term;	NET	30 DAYS							<u> </u>
				Total Qty	102			Sales Ta	K :
	PBIN#		Customer Serv	ice#	Take Discou	nt of	IP PA	aid on or before	
54-	0179210)	469-458-797				жо	DAY	11,069.2
			credit@forterral	op.com		.00	04	29	



Forterra Print Invoice Summary Page

Total Number of Transactions Printed are :

Request Submitted By : MCERVAN

Request Id : 218303046

BOGGY BRANCH

COMMUNITY DEVELOPMENT DISTRICT

66

FORM OF REQUISITION BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021

The undersigned, a Responsible Officer of the Boggy Branch 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 January 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2021, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 14
- (B) Name of Payee: Hopping Green & Sams, P.A.
 PO Box 6526
 Tallahassee, Florida 32314
- (C) Amount Payable: \$ 145.97
- (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): **Professional Services related to Project Construction Invoice 121424**
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: Special Assessment Bonds, Series 2021

 The undersigned hereby certifies that:
- □ obligations in the stated amount set forth above have been incurred by the Issuer,
 or
 □ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund:
- 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.

Originals or 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 are on file with the Issuer.

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

Responsible Office

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

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

Consulting Engineer

April 13, 2021

Hopping Green & Sams

Attorneys and Counselors

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

March 31, 2021

Boggy Branch CDD c/o Wrathell, Hunt, & Associates, LLC 2300 Glades Road, Suite 410W Boca Raton, FL 33431 Bill Number 121424 Billed through 02/28/2021

Project Construction

BBCDD 00103 KSB

FOR PROFESSIONAL SERVICES RENDERED

02/01/21 KSB Review final construction contract; confer with district manager.

0.40 hrs

Total fees for this matter

\$128.00

MATTER SUMMARY

Buchanan, Katie S. 0.40 hrs 320 /hr \$128.00

TOTAL FEES \$128.00
INTEREST CHARGE ON PAST DUE BALANCE \$17.97

TOTAL CHARGES FOR THIS MATTER \$145.97

BILLING SUMMARY

Buchanan, Katie S. 0.40 hrs 320 /hr \$128.00

TOTAL FEES \$128.00

INTEREST CHARGE ON PAST DUE BALANCE \$17.97

TOTAL CHARGES FOR THIS BILL \$145.97

Please include the bill number with your payment.

BOGGY BRANCH

COMMUNITY DEVELOPMENT DISTRICT

FORM OF REQUISITION BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021

The undersigned, a Responsible Officer of the Boggy Branch 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 January 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2021, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 15
- (B) Name of Payee: ENGLAND-THIMS & MILLER, INC. 14775 OLD ST. AUGUSTINE ROAD JACKSONVILLE, FL 32258
- (C) Amount Payable: \$ 4,264.50
- (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 Costs of Issuance, if applicable): PROGRAM MANAGEMENT& CEI (WA#1 INVOICE 197220 (FEB 2021)
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: Special Assessment Bonds, Series 2021

 The undersigned hereby certifies that:
 - 1. × obligations in the stated amount set forth above have been incurred by the Issuer, or
- $\hfill\Box$ 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.

Originals or 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 are on file with the Issuer.

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

Responsible Office

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

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

Consulting Engineer

April 13, 2021



Boggy Branch Community Development District 2300 Glades Road, Suite 410W

Boca Raton, FL 33431

March 8, 2021

Project No:

21045.00000

Invoice No:

0197220

Project

21045.00000

Boggy Branch CDD-Program Management & CEI (WA#1)

Professional Services rendered through February 27, 2021

Task

Lump Sum

Task			Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1.COJ	Inspection Serv	ices	77,150.00	3.00	2,314.50	0.00	2,314.50
2.Limite	ed Contract Adn	ninistration (EOR)	40,000.00	3.00	1,200.00	0.00	1.200.00
3.Dry U	Itility Coordinati	on	10,000.00	3.00	300.00	0.00	300.00
4.CDD	Support		15,000.00	3.00	450.00		450.00
Total Fe	e		142,150.00		4,264.50	0.00	4,264.50
			Total Fee			4,2	64.50
				Total t	his Task	\$4,2	64.50
 Task	XP	Expenses		~			

Total this Task

0.00

Invoice Total this Period

\$4,264.50

England-Thimy & Miller, Inc.

ENGINEERS - MANAGERS - BURNEYONG - GUS - LANDSCAPE ARCHTEGTS 14775 CH St. Aspulier Routh - Jackscarde, Padds 12258 - Int 906-645-6800 - Tes 904-646-6465

BOGGY BRANCH

COMMUNITY DEVELOPMENT DISTRICT

FORM OF REQUISITION BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021

The undersigned, a Responsible Officer of the Boggy Branch 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 January 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2021, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 17

(B) Name of Payee: Ryals Creek Community Development District

ABA Routing Number: 061000104

Deposit to the Account of: Ryals Creek Community Development District

Account Number: 1000249618355

Beneficiaries Address: 2300 Glades Road, Suite 410W, Boca Raton, FL 33431

(C) Amount Payable: \$471,762.45

Receiving Bank Name: SunTrust Bank, Atlanta, GA 20303

- (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): Shared Roadway Improvements, specifically Vallencourt Construction Company, Inc. Pay Request No. 4
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: Special Assessment Bonds, Series 2021

The undersigned hereby certifies that:

or

1.	X	obligations in	the stated	amount s	et forth	above i	nave b	een ir	ncurred	by the	Issuer,

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

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

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

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

Originals or 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 are on file with the Issuer.

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

By:

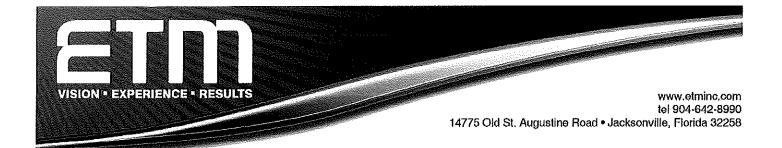
Responsible Officer

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

April 20, 2021



April 20, 2021

Mr. Scott Wild, P.E. District Engineer for Boggy Branch 14775 Old St. Augustine Road Jacksonville, FL 32258

Re: Ryals Creek Pay Application Number 4 for Stillwood Pines Boulevard

Dear Mr. Wild,

Attached is the reviewed and approved construction pay application for Stillwood Pines Boulevard. Please Review and approve at your convenience. Please let me know if you have any questions.

Sincerely,

No 62467

*

STATE OF

STATE OF

ORIDA

ONAL ENGINEERING

Jason T. Hall, P.E.

District Engineer

Ryals Creek Community Development District

Marcus McInarnay, President Mike Vallencourt Sr., Chairman



Mike Vallencourt II, Vice President J. Daniel Vallencourt, Vice President Stan Bates P.E., Vice President

INVOICE

Date: 04/19/21

Period To:

4/19/2021

Invoice #:

7017

To: Ryals Creek CDD

C/O - England-Thims & Miller, Inc.

115 S. Monroe St, Suite 300

Tallahassee, FL. 32301

Attn.: Jason Ellins, ETM

VCC Project #:

2021-02

Application #:

4

Project Description: TMA Road Phase 1A & 1B (Stillwood Pines Blvd) Jacksonville, FL

ORIGINAL CONTRACT AMOUNT	\$ 12,404,920.87
CHANGE ORDERS TO DATE	\$ (629,149.52)
REVISED CONTRACT AMOUNT	\$ 11,775,771.35
PERCENTAGE COMPLETE	
WORK COMPLETE TO DATE	\$ 1,231,481.64
STORED MATERIALS	\$ -
TOTAL COMPLETED & STORED	\$ 1,231,481.64
LESS RETAINAGE	\$ 123,148.16
TOTAL EARNED LESS RETAINAGE	\$ 1,108,333.48
LESS PREVIOUS BILLINGS.	636,571.03
CURRENT DUE.	\$ 471,762.45

Account Summary:

Sales

Sales

This Period

To Date

Gross: Retainage: 524,180.50 1,231,481.64

52,418,05

123,148,16

Net:

471,762.45 1,108,333.48

Oate: 4/20/21

Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA* @ 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YOUR AVENUE, N.W., WASHINGTON D.C. 20006

In accordance with the Contract Documents, based on on-site observations and the

data comprising the above application, the Architect certifies to the Owner that to the

best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and

the Contractor is entitled to payment of the AMOUNT CERTIFIED

No 62467

STATE OF

SON T. HA

PAGE

Distribution to:

(X) ENGINEER

12,404,920.97

11.775.771.35

1,231,481.64

123,148.16

636,571.03

471,762.45

10,667,437.87

April, 2021

***** 0702-1986

(Attach explanation if amount certified differs from the argount applied find any Pin. in Underwriters

ENCINEBR:

Date: 4/20/21, 160

1,108,333.48

-629,149.52

[X] OWNER

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Ryals Creek CDD

APPLICATION NUMBER: APPLICATION DATE:

7017-4 04/19/21 04/19/21

Contractor's signed Certification is attached.

TMA Road Phase 1A & 1B (Stillwood Pines Blvd)

Jacksonville, FL

PERIOD TO:

2021-02

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where available retainage for line items may apply.

YCC PROJECT B:

A	В		С	D		Е	F		G			Н		1
ITEM NO.	Description of Work		SCHEDULED YALUE	 HYDRIC CO FROM PREVIOUS APPLICATION	MPLET	TIRS PERIOD	MATERIALS PRESENTLY STORED (Notin D or E)		TAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)		BALANCE TO FIREM (0-0)		RETAINAGE
	PHASE 1A	┢		 AL PARCE TO A			(uorino m.e.)		(Darat)		l			
1.	MOBILIZATION / GENERAL CONDITIONS	s	132,510.90	\$ 60,273,55	ŝ	8.078.08		s	68,351.63	52%	\$	64,159.27	5	6,835.16
2.	NDPES	5	47,770.64	\$ 5,079.91	\$	3,295,42		\$	8,375.33	18%	\$	39,395.31	\$	837.53
3.	AS-BUILTS	5	19,896.10	\$ -	\$	795.84		\$	795,84	4%	\$	19,100.26	\$	79.58
4.	EROSION CONTROL	\$	45,580.86	\$ 29,916.04	\$	3,128.05		\$	33,044.09	72%	\$	12,536.77	\$	3,304.41
5.	мот	\$	96,746.90	\$ 15,903.60	\$	15,903.60		\$	31,807.20	33%	\$	64,939.70	\$	3,180.72
6.	DEMOLITION	\$	69,930.01	\$ 28,372.90	\$	4,689.88		\$	33,062.78	47%	\$	36,867.23	\$	3,306.28
7.	CLEARING & GRUBBING	\$	75,159.18	\$ 75,159,18	\$			\$	75,159.18	100%	\$	-	\$	7,515,92
В.	POND EXCAVATION	\$	(197,161.50)	\$ 67,488.00	\$	7,492,50		\$	74,980.50	-38%	\$	(272,142.00)	\$	7,498.05
9.	EARTHWORK	\$	337,387.57	\$ 163,650.57	\$	75,747.09		\$	239,397.66	71%	\$	97,989.91	\$	23,939.77
10.	GRASSING	\$	104,617.19	\$ 6,997.20	\$	-		\$	6,997.20	7%	\$	97,619.99	\$	699.72
11.	SUBSOIL STABILIZATION	\$	214,795.35	\$	\$			\$	-		\$	214,795.35	\$	
12,	BASE	\$	332,263.95	\$ -	\$			\$	-		\$	332,263.95	\$	-
13.	ASPHALT	\$	442,151.10	\$	\$			\$	-		\$	442,151.10	\$	<u>-</u>
14.	HARDSCAPE	\$	196,538.90	\$ •	\$			\$	-		\$	196,538,90	\$	-
15.	STRIPING & SIGNAGE	\$	105,910.76	\$	\$	-		\$	-		\$	105,910.76	\$	
16.	CONCRETE	\$	306,036.53	\$	\$			\$	-		\$	306,036,53	\$	
17.	STORM DRAINAGE	\$	992,620.22	\$ 10,404.40	\$	364,421.69		\$	374,826.09	3B%	\$	617,794.13	\$	37,482.61
18.	GRAVITY SEWER	\$	128,977.24	\$ 3,441.65	\$	1,985.57		\$	5,427.22	4%	\$	123,550.02	\$	542.72
19.	FORCE MAIN	\$	138,666.07	\$ •	\$	-		\$	+		\$	138,666.07	\$	
20.	WATER MAIN	\$	350,035.04	\$ -	\$			\$	-		\$	350,035.04	\$	•
21.	REUSE MAIN	\$	478,332.85	\$ -	\$			\$	-		\$	478,332.85	\$	•
22.	JEA BLECTRICAL	\$	187,816.95	\$,	\$			\$	-		\$	187,816.95	\$	-
23,	LIGHTING & SIGNALIZATION	\$	635,448.41	\$	\$	-		\$			\$	635,448.41	\$	
24.	LANDSCAPING & IRRIGATION	\$	376,245.66	\$ •	\$	-		\$			\$	376,245.66	\$	
25.	ALLOWANCES	\$	511,350.00	\$	\$	12,855.70		\$	12,855.70	3%	\$	498,494.30	\$	1,285.57
26.	ALTERNATE (PIPE CREDIT)	\$	(80,104.23)	\$ -	\$			\$	-		\$	(80,104.23)	\$	•
	Phase 1A - Subtotal	\$	6,049,522.65	\$ 466,686.99	\$	498,393.42		\$	965,080.41	16%	\$	5,084,442.24	\$	96,508.04
· · · · · · · · · · · · · · · · · · ·														

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Ryals Creek CDD

Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest deliar. TMA Road Phase 1A & 1B (Stillwood Pines Blvd)

APPLICATION NUMBER: 7017-4 04/19/21 APPLICATION DATE:

Jacksonville, FL

04/19/21 PERIOD TO:

VCC PROJECT #: 2021-02

Use Column 1 on Contracts where available retainage for line items may app	ıly.
--	------

A	В	<u> </u>	С	L	D		E	F		G			Н	L	1
FTEM RO.	DESCRIPTION OF WORK		SCHEOULED VALUE	L	WORK CO FROM PREVIOUS APPLICATION	MPLE	THIS PERIOD	MATERIALS PRESENTLY STORED (Hot in Dor E)	70	OTAL COMPLETED AND STORED TO DATE (0+8+7)	% (6+6)		BALANCE YO FINISH		RETAINAGE
	PHASE 1B	Г	•	十				V		, , , , , , ,		Г			
27.	MOBILIZATION / GENERAL CONDITIONS	\$	152,853.90	s	49,382.43	ş	2,310.83		\$	51,693.25	34%	\$	101,160.65	\$	5,169.33
28.	NDPES	\$	43,618.42	\$	5,118.71	\$	3,295.42		\$	8,414,13	19%	\$	35,204.29	\$	841,41
29.	AS-BUILTS	\$	23,108.20	\$		\$	-		\$	-		\$	23,109.20	\$	
30.	EROSION CONTROL	\$	18,976.38	\$	6,224.85	\$	2,114.10		\$	8,338,95	44%	\$	10,637.43	\$	833.90
31.	мот	\$	5,307.81	\$	-	\$	-	·	\$	-		\$	5,307,81	\$	-
32.	DEMOLITION	\$	16,008.40	\$	-	\$	-		\$	•		\$	16,808.40	\$	
33,	CLEARING & GRUBBING	\$	101,111.54	\$	72,358.40	\$	13,567,20		\$	85,925.60	85%	\$	15,185.94	\$	8,592.56
34.	POND EXCAVATION	\$	20,457.02	\$	7,070.70	\$	11,854.80		\$	18,925.50	93%	4	1,531.52	\$	1,892.55
35.	EARTHWORK	\$	308,769.86	\$	73,428.07	\$	57,056.28		\$	130,484.35	42%	\$	178,285.51	\$	13,048.43
36.	GRASSING	\$	59,048.82	\$	-	\$	-		\$	-		\$	59,048.82	\$	
37.	SUBSOIL STABILIZATION	\$	245,548.95	\$	-	\$	- ,		\$	-		\$	245,548.95	\$	*
38.	BASE	\$	333,640.65	\$	•	\$			\$			\$	333,640.65	\$	-
39,	ASPHALT	\$	431,335.20	\$	-	\$	-		\$	-		\$	431,335.20	\$	•
40.	HARDSCAPE	\$	265,874.11	\$	-	\$	-		\$	-		\$	265,874.11	\$	
41.	STRIPING & SIGNAGE	\$	105,751.79	\$	-	\$			\$			\$	105,751.79	\$	-
42.	CONCRETE	\$	503,577.17	\$	•	\$			\$			\$	503,577.17	\$	-
43,	STORM DRAINAGE	\$	801,586.72	\$	14,411,50	\$	2,812.00		\$	17,223,50	2%	\$	784,363.22	\$	1,722.35
44.	GRAVITY SEWER	\$	352,510.99	\$	11,271.00	\$	4,641,00		\$	15,912.00	5%	\$	336,598,99	\$	1,591.20
45,	FORCE MAIN	\$	176,344.90	\$		\$	·		\$	•		\$	176,344.90	\$	-
46.	WATER MAIN	\$	350,089.78	\$	•	\$	-		\$			\$	350,089.78	\$	•
47.	REUSE MAIN	\$	219,499.60	\$		\$	•		\$	•		\$	219,499.60	\$	•
48.	JEA BLECTRICAL	\$	313,425.43	\$		\$	•		\$	-		\$	313,425.43	\$	
49.	LIGHTING & SIGNALIZATION	\$	470,508.98	\$	-	\$			\$	-		\$	470,508.98	\$	
50.	LANDSCAPING & IRRIGATION	\$	535,299.06	\$	•	\$	-		\$			\$	535,299.06	\$	-
51.	ALLOWANCES	\$	561,350.00	\$	1,348.50	\$	•		\$	1,348.50	0%	\$	560,001.50	\$	134.85
52.	ALTERNATE (PIPE CREDIT)	\$	(61,005.46)	\$		\$	•		\$	•		\$	(61,005.46)	\$	•
	Phase 1B - Subtotal	\$	6,355,398.22	s	240,614.15	\$	97,651.62		\$	338,265.78	5%	\$	6,017,132.44	\$	33,826.58

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Ryals Creek CDD

APPLICATION NUMBER:

7017-4

Contractor's signed Certification is attached.

TMA Road Phase 1A & 1B (Stillwood Pines Blvd)

APPLICATION DATE: PERIOD TO: 04/19/21 04/19/21

in tabulations below, amounts are stated to the nearest dollar.

Jacksonville, FL

VCC PROJECT #:

2021-02

tise Column ton Contracts where available retainage for line items may apply.

A	В	С	D	Е	F	G		Н	I
FTEM NO,	DESCRIPTION DF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION	OMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% (G+C)	BALANCE TO FINISH [C-G]	RETAINAGE
	CHANGE ORDERS		APPLICATION		(Notin DorE)	(D+E+F)	,,	(<i>y</i>	
1.	ODP MATERIALS DEDUCTION	\$ (629,149.52)	\$ -	\$ (71,864.54)		\$ (71,864.54)	11%	\$ (557,284.98)	\$ (7,186.45)
	TOTAL>	\$ 11,775,771.35	\$ 707,301.14	\$ 524,180.50	\$ -	\$ 1,231,481.64	10.46%	\$ 10,544,289.71	\$ 123,148.16

			f	HASE 1A C	ONSTRUCTION	I, SCHEDUI	E OF VAL	UES				
Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete Yo-date	% Complete
60100	General Conditions	1.00	Lump Sum	\$53,056.50	\$53,056.50	0.08	0.25	0.33	\$ 4,244.52	\$ 13,264.13	\$ 17,508.65	
00100	Construction Entrance Payment & Performance Bonds	1,00	Each Lump Sum	\$6,501.70	\$6,501,70 \$33,160,30	0.10	1.00	1.00	\$ 650.17	\$ 3,901.02	\$ 4,551.19 \$ 33,160.30	
00400	Surveying	1.00	Eump Sum	\$39,792.40	\$39,792.40	0.08	0.25	0.33	\$ 3,183.39	\$ 9,948.10	\$ 33,180.30	
MOBILIZA	TION & GENERAL CONDITIONS				\$132,510.90				\$8,078.08	\$60,273.55	\$68,351.63	
00300	Maintain Silt Fence	28,940	LinearFeet	\$0.97	\$28,071.80	1,705.00	160,00	1,865.00	\$ 2,653.85	\$ 155,20	\$ 1,809.05	+
90300 90300	NPDES Permit Compliance NPDES Reporting	12 12	Menth Menth	\$829.17 \$812.40	\$9,950.04 \$9,748.80	1.00	3.00	4.00	\$ 829.17 \$ 812.40	\$ 2,487.51	\$ 3,316.68	
NPDES	Brutes Reporting	3843813848	Monu	3012.40	\$47,770.64	40000000000000000000000000000000000000	3,00	4.00	\$ 812.40	\$ 2,437.20 \$5,079.91	\$ 3,249.60 \$8,375.33	
06500	P&O As-Builts	1	Lump Sum	\$7,958.40	\$7,958.40	0.10	0.00	0.10	\$ 795.84	\$.	\$ 795.84	10%
	Unifity As-Builts	1	Lump Sum	\$11,937.70	\$11,937.70		0.00	0.00	\$ -	\$ -	\$ -	0%
AS-BUILTS					\$19,896.10	starkilla galvio jate	949654(654)	outsette state	\$795.84	\$0,00	\$795.84	4%
	Silt Fence Injet Protection	31,370 32	UnearFeet	\$1.29 \$162.48	\$40,381.50	2,430.00	23,240.00	25,670.00	\$ 3,128.05	\$ 29,916.04	\$ 33,044.09	82%
00600 EROSION		32	Each	\$102.48	\$5,199.36 \$45,580.86	Associate a creat	0.00	0.00	\$ \$3,128.05	\$ \$29,916.04	\$33,044.09	72%
00700	Maintenance of Traffic	365.00	Day	\$265.06	\$96,746.90	60.60	60,00	120,00	\$ 15,903,60	\$ 15,903.60	\$ 31,807.20	33%
MOT			100-010-01030	3-13-13-51-1522-13-5 	\$96,746.90				\$15,903.60	\$15,903,60	\$31,807.20	
00800	Demo Existing Pipe & Structures	764	Unear Feet	\$35.74	\$27,307.81		150.00	150.00	\$ -	\$ 5,361.48	\$ 5,361.48	20%
00800	Demo Exisiting Curbs	70	Linear Feet	\$7.23	\$506.10		0.00	0.00	\$ -	\$ -	\$ -	0%
00800	Demo Existing Asphalt Demo Existing Fence	620 2,085	Square Yard Linear Feet	\$6.96 \$10.14	\$4,315.20 \$21,142.50	462.50	560.00 1,414.00	560.00 1,876.50	\$ - \$ 4,689.88	\$ 3,897.60 \$ 14,338.37	\$ 3,897.60 \$ 19,028.25	90%
	Demo Sidewalks	490	Square Feet	\$2.15	\$1,053.50		0.00	0.00	\$ 4,069.66	\$ 14,336.37	\$ 19,028.25	90%
00800	Mill Existing Asphalt	3,560	Square Yard	\$1.49	\$5,304.40		3,205.00	3,205.00	\$ -	\$ 4,775.45	\$ 4,775.45	90%
	Remove Existing Asphalt & Base for Paver Install	1,350	Square Yard	\$7.63	\$10,300.50		0.00	0,00	\$ -	\$.	\$ -	0%
DEMOLITI DOSGO	ON Clearing & Grubbing	16.50	Acre	\$4,522.40	\$69,930.01 \$74,619.60	nassing salah	16,50	16.50	\$4,689.88	\$28,372.90 \$ 74,619.60	\$33,062.78	47%
	Mowing	16.50	Acre	\$4,522.40	\$74,619.60		1.00	1,00	\$ -	\$ 74,619.60	\$ 74,619,60 \$ 539,58	100%
	& GRUBBING	100000000000000000000000000000000000000			\$75,159.18		28888888		\$0.00	\$75,159.18	\$75,159.18	100%
	Dewater for Pond • FDOT	33,775	Cubic Yard	\$0.49	\$16,549,75	3,375.00	30,400.00	33,775.00	\$ 1,653.75	\$ 14,896.00	\$ 16,549.75	180%
	Pond Excavation - FDOT	33,775	Cubic Yard	\$1.73	\$58,430.75	3,375.00	30,400.00	33,775,00	\$ 5,838.75	\$ 52,592,00	\$ 58,430.75	100%
OND EXC	Pond Excavation to Max Depth of 25' (Excess)	181,428	Cubic Yard	(\$1.5D)	-\$272,142.00 -\$197,161,50	Alaksanisaasia	0.00	0.09	\$ - \$7,492.50	\$ \$67,488.00	\$ -	0%
***********	Demuck Ex. Pond 1'	15,055	Cubic Yard	\$4,43	\$66,693.65	7,791.25	3,500.00	11,291.25	\$ 34,515.24	\$ 15,505.00	\$74,980.50 \$ 50,020.24	-38% 75%
	Strip Topsoil	23,553	Cubic Yard	\$2.54	\$59,824.62	.,	23,553.00	23,553.00	\$.	\$ 59,824.62	\$ 59,824.62	100%
	Sury in Pond	38,608	Cubic Yard	\$2.07	\$79,918.56	14,000.00	18,900.00	32,900.00	\$ 28,980.00	\$ 39,123.00	\$ 68,103.00	85%
	She Cut	17,158 50,933	Cubic Yard Cubic Yard	\$2.41 \$0.84	\$41,335.16 \$42,783.72	1,700.00	10,270.00	12,970.00	\$ 4,095.45	\$ 24,741.35	\$ 28,836.80	70%
	Place & Compact Fill Final Oressout	50,933 82,188	Square Yard	\$0.57	\$46,831.86	9,710.00	29,115.00 0.00	38,825.00 0.00	\$ 8,156.40	\$ 24,456.60 \$	\$ 32,613.00	76%
ARTHWO		1001900000000	36576555G	5545500650	\$337,387,57		\$30\$36890	7/485475674W	\$75,747.09	\$163,650.57	\$239,397.66	71%
	Pond Sod	22,618	Square Yard	\$2.33	\$52,699.94		0.00	0,00	\$ -	\$ -	\$.	0%
	Right of Way Seed and Mulch	10,550	Square Yard	\$0.49	\$5,169.50		0.00	0.00	\$ -	\$.	\$.	0%
	Right of Way Sod Site Seed and Molch	850 76,995	Square Yard Square Yard	\$2.38 \$0.49	\$2,023.00 \$37,727.55		0,00	0,00	\$ - \$ -	\$ \$	\$.	0%
	Site Seed and Molen	2,940	Square Yard	\$2.38	\$6,997.20		2,940.00	2,940.00	\$.	\$ 6,997.20	\$ 6,997.20	0% 100%
RASSING		(SEASON COLOR	395.00	1930,460,000,000	\$104,617,19	400000000000		VIII SEE SEE SEE	\$0.00	\$6,997.20	\$6,997.20	7%
1300	Subgrade for Skfewalk	305	Square Yard	\$3.11	\$948,55		0.00	0.00	\$ -	\$ -	\$ -	6%
	Subsoil Stabilization for MUP	5,670	Square Yard	\$8.24	\$46,720.80		0.00	0.00	*	\$.	\$ -	6%
	Subsoil Stabilization for Roadway FABILIZATION	25,425	Square Yard	\$6.57	\$167,126.00 \$214,795.35	8/8520146 E860000	0.00	6.00	\$ -	\$ \$0.00	\$ -	0% 0%
-	4" L/merock (MUP)	5,670	Square Yard	\$8,83	\$50,066.10	12/12/05/ 14/15/15/15/5	0.00	0,00	\$.	\$	\$ -	0%
	4" Limesock (Pavers)	885	Square Yard	\$11.70	\$10,354.50		0.00	0.00	S -	\$ -	\$ -	0%
_	6" Limerock (Trait Rd Connection)	925	Square Yard	\$9.75	\$9,018.75		0.00	0.00	\$.	\$	\$.	0%
	8" Limerock (Stillwood & Kernan)	19,560	Square Yard	\$13.44	\$262,824.60 \$332,263.95	9409409094956	0.00	0.00	\$ - 50.00	\$. \$0.00	\$ -	0%
1500	1 1/2*SP 12.5 (1st Lift) Kernan Reconstruction	6,190	Sopare Yard	\$10.64	\$65,861.60	2017/2017/2017/20	0.00	0.00	\$.	¢	¢ _	0%
	1 1/2" FC 12.5 (2nd Lift) Kernan Reconstruction	6,190	Square Yard	\$7.35	\$45,496.50		0.00	0.00	\$.	\$ -	\$ -	0%
1500	1 1/2" SP 12.5 (1st Lift) Stillwood Pines	13,370	Square Yard	\$9.81	\$131,159.70		0.00	0,00	\$.		\$ -	0%
	1 1/2" FC 12.5 (2nd Lift) Stilwood Pines	13,370	Square Yard	\$7.61	\$101,745.70		0.00	0.00	\$	\$.	\$ -	0%
	1 1/2" FC 12.5 Gyerlay Kernan 1" SP 12.5 [MUP] Kernan & Stillwood	3,560 5,670	Square Yard Square Yard	\$9,81 \$6,50	\$34,923.60 \$36,85\$.00		0.00	0.00	\$ -	\$ ·	\$ - 5 -	0%
	Prime Limerock	25,230	Square Yard	\$0.54	\$13,624.20		0.00	0.00	\$ -	\$	\$ -	0%
1500	Tack Coat	23,120	Square Yard	\$0,54	\$12,484.80		0,00	0,00	\$ -	\$ -	\$ -	0%
SPHALT			0000000000	(698/BB09)(6	\$442,151.10	WARRANG AND ST	1900 (190)(1900 (1900 (1900 (1900 (1900 (1900 (1900 (1900 (1900 (1	200200000000000000000000000000000000000	\$0.00	\$0.00	\$0.00	0%
	Pedestrian Clay Pavers Pedestrian Clay Pavers Truncated	790 58	Square Yard .	\$101.60 \$242.37	\$80,264.00 \$14,057.46		0.00	0.00	\$ -	\$ ·	\$ · ·	0% 0%
	Pedestrian Clay Pavers Truncated Vehicular Clay Pavers	630	Square Yard Square Yard	\$242.37	\$70,805.70		0.00		5 -	\$	\$ -	0%
	Benches	3	Each	\$4,549.46	\$13,648.38		0.00		\$ -	5 -	5 .	0%
	Trash Receptacies	3	Each	\$3,791.22	\$11,373.66		0.00		\$ -	\$ -	5 .	0%
***************************************	Relocate Fence	590	Linear Feet	\$10.83	\$6,389.70		0.00	0.00	\$.	\$ -	\$ -	0%
IARDSCAP	E Post Mounted Signage 1A	1	Lump Sum	\$38,904.40	\$196,538.90 \$38.904.40		0.00	0.00	\$0.00	\$0.00	\$0.00 \$ -	0% 0%
	Striping (Kernan & Stillwood) 1A	1	Lump Sum	\$67,006.36	\$67,006.36		0.00		5 -	\$ -	\$ -	0%
TRIPING 8	A SIGNAGE	Maria de la composición del composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la co		Alexander (Alexandra) Alexander (Alexandra)	\$105,910.76				\$0.00	\$0.00	\$0.60	0%
	6" Concrete Pavement (Parking)	3,450	Square Feet	\$5.40	\$18,630.00		0.00	6,00	\$ -		\$.	0%
	6" Concrete Base (Crosswalk) Curb (All Types)	5,660 16,095	Square Feet Linear Feet	\$5,09 \$12,15	\$28,809.40 \$195,478.85		0.00		\$ -		\$. \$ -	0% 0%
	Concrete Sidewalk (Picture Frame)	615	Square Feet	\$4.58	\$2,816.70		0.00		\$ -		\$ -	0%
	Concrete Finsh Rock Salt	2,125	Square Feet	\$0.96	\$2,040.00		0.00	00,0	\$ -	\$.	\$.	0%
	Sidewalk with Special Finish	2,125	Square Feet	\$2.44	\$5,185.00		0.00		\$ ·	\$ -	\$ -	0%
	ADA Handicap Ramps	27 615	Each Square Feet	\$216.64 \$39.54	\$5,849.28 \$24,317.10		0,00 0,00		\$ -		\$ - \$ -	0%
-	Cast Iron A.D.A. Mats Concrete Ditch Paving 4"	1,080	Square Feet	\$39.54 \$13.39	\$24,317.10		0,00		\$ - \$ -	\$ · .	\$ - \$ -	0%
	Gravity Wall w/ 60' Pedestrian Handrail	1	Lump Sum	\$8,449.00	\$8,449.00		0.00		\$ -	·	\$ -	0%
ONCRETE		4810491818			\$306,036.53				\$0.00	\$9.00	\$0,00	0%
				634 DE	\$40,942.72	451.00	740.00	1,201.00	\$ 6,481.66	\$ 10,404.40	\$ 16,886.06	41%
3000	Dewater Storm Drain	2,912	Unear Feet	\$14,06		401200					2 10,000.00	
3000 I	Dewater Storm Drain 15" Storm Pipe (All Depths) 18" Storm Pipe (All Depths)	2,912 60 1,308	Linear Feet Linear Feet	\$41.27 \$59.67	\$2,476.20 \$78,048.15	76.00	0.00	0.00	\$ -	5 -	\$ - \$ 4,534.91	0% 6%

Second	03000	[36" Storm Pips (All Depths)	467	Linear Feet	\$135.25	\$63,161,70	120.00	0.00	120.00	\$ 16,229,99	s -	\$ 16,229,99	26%
Second S						· · · · · · · · · · · · · · · · · · ·			•••••		ļ <u>r</u>		_
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1999 1999				!				, 		***************************************		\$ 73,180.40	
1989 Security Control 1,000 1,		Storm Top Adjustments											
Display 1965	03000	Storm Inverts	32	Each	\$452.33			0.00	0.00		\$ -	\$ -	0%
1000 Telescont Color 3	03000	Underdrain Stubs from Inlets	1,040	Linear Feet	\$29.12	\$30,284.80	İ	0.00	0.00	\$ -	\$ -	\$ -	0%
DEST Tribumbank 1.545 Interfree 5,437 \$7,943.1 0.00 0.00 \$ 0.00	03000	Case X Repair for Storm Orain	375	Square Yard	\$71.25	\$25,718.75		0.00	0.00	\$ -	\$ -	5 -	0%
DEST Principation Company Co	03000	Flowable Fill (Double RCP Run)	3	CY	\$241.90	\$725.70		0.00	0,00	\$ -	\$ -	\$ -	0%
DEAD DAM ON A CENTROP Company	03000	TV Storm Drain	4,146	Linear Foet	\$4,33	\$17,952.18		0.00	0.00	\$.	\$.	\$ -	
STORMAN Company Comp				Linear Feet	\$1.70			0.00	0.00	š -	\$	s .	
1900 Control Control Found 1,055 Line Free 1,054 1,055 1			400000000000000000000000000000000000000	600000000000000000000000000000000000000	VETAGENAGENSE		VASEACSEA (495) A	2010003003163	# W###################################	\$364,621,69	\$10,464.40	\$374 826 09	
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SAMPTSWEET	04000	TV Test Sewer Main	1,035	Linear Feet	\$4.33	\$4,477.22		0.00	0.00	\$ -	\$ -	\$ -	0%
SAMPLY NAME SAMPLY NAME SAMPLY NAME SAMPLY NAM	04080	Punch Out Sewer	1,035	1 Inear Feet	\$1.70	\$1,757.89		0.00	0.00	5 -	\$ -	5 -	0%
Second 1972 Second 197			STREETS	550000000000000000000000000000000000000	250,000,000,000			\$2000000000000000000000000000000000000		\$1,985.57	\$3,441.65	55.427.22	·}~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
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00000 18 f ORLE PTC Start Mate 4	FORCE MA	AIN		150000000	84850808	\$138,666.07				\$0.60	\$0.00	\$0.00	0%
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SMIS PV Water Main (Rother pine)										·	4 .	· .	
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No. Proceduce	07000	Locate Wire Test for Water Main	2,820	Linear Feet	\$0.50	\$1,410.00		0.00	0.00	<u> </u>	\$ -	\$ -	0%
MATER MAN	07600	Pressure Test for Water Main	2,820	Linear Feet	\$1.89	\$5,329.80		0.00	0.00	\$ -	\$ -	\$.	0%
WATER MAN	07000	Punch Out for Water Main	2,820	Linear Feet	\$1.70	\$4,794.00		0.00	0.00	\$ -	\$ -	\$ -	0%
			140000000000000000000000000000000000000			\$350,035.04			44)5553115534455	\$0.00	\$0.00	\$0.00	0%
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	09000	Pressure Test for 30" Reuse Main	940	Linearfeet	\$11.33	\$10,650.20			 	_		\$ -	
	09000	Punch Out far 30° Reuse Main	940	Linear Feet	\$11.33	\$10,650.20		0.00	0.00	\$ -	\$ -	\$ -	0%
Section Sect	09000	OR 18 PVC Reuse Main (Ali sizes)	1,060	Linear Feet	\$52.78	\$55,946.93		0.00	0.00	5 -	\$	\$ -	0%
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ALLOWANCES \$511,350.00 \$12,855.70 \$0.00 \$12,855.70 39. 3000 ADS Dreinage Pipe CREDIT per COI Design 1.00 tump Sum \$580,104.23 \$580,104.23 0.00 0.00 \$ - \$ - \$ - \$ - 0% ALTERNATE (PIPE CREDIT) \$9.00 \$0.00 \$			4,000.00	Linear Feet	\$13,15			0,00	0.00			*	
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[PHASE 1A] TOTALS \$6,049,522.65 \$498,393.42 \$466,686.99 \$965,080.41 16%		and the first construction of the first control of the control of	0 000000000000000000000000000000000000	oversome entres		VAEPONE VASVOE CHA							25.50
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Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complet
00100	General Conditions	1.00	Learnip Surm	\$61,622.00	\$51,622.00	0.06	6.19	0.25	\$ 3,697.32	\$ 11,708.18	\$ 15,405.50	25%
00100	Construction Entrance	1.00	Each	\$6,501.70	\$6,501.70		0.25	0.25	\$ -	\$ 1,625.43	\$ 1,625.43	25%
00200	Payment & Performance Bonds	1.00	Lump Sum	\$38,513.70	\$38,513.70		1.00	1.00	\$ -	\$ 38,513.70	\$ 38,513.70	100%
00400	Susveying	1.00	Lump Sum	\$46,216.50	\$46,216.50	0,05	0.20	0.25	\$ 2,310.83	\$ 9,243.30	\$ 11,554,13	25%
MOBILIZA	ATION & GENERAL CONDITIONS	1916 SANSTAL	0.6453.4763		\$152,853.90			14 mg/36 mg	\$2,310,83	\$49,382.43	\$51,693.25	34%
00300	Maintain Siit Fence	17,890	Linear Feet	\$0.97	\$17,353.30	1,705.00	200.00	1,905,00	\$ 1,653.85	\$ 194.00	\$ 1,847.85	11%
00300	NPDES Permit Compliance	16	Month	\$829.17	\$13,266.72	1.00	3.00	4.00	\$ 829.17	\$ 2,487.51	\$ 3,316.68	25%
00300	NPDES Reporting	16	Month	\$812,40	\$12,998.40	1.00	3,00	4.00	\$ 812.40	\$ 2,437.20	\$ 3,249.60	25%
NDPES			25045500	E105500000	\$43,618.42				\$3,295.42	\$5,118.71	58,414.13	19%
00500	P & D As-Builts	1	Lump Sum	\$9,243,30	\$9,243.30		0.08	0,00	\$ -	\$ -	\$ -	0%
00500	Utility As-Builts	1	tump Sum	\$13,854.90	\$13,864.90		0.00	0,00	\$ -	\$ -	\$.	0%
			ASSESSED	Mariania	\$23,108.20	pagagraphy) (treits)	1990/04/09/2014	259400000000000000	\$0.00	\$0,00	\$0.00	0%

00600	Inlet Protection	21	Each	\$162.48	\$3,412.08		0.00	0.00	\$ -	15 .	\$ -	
00600	Silt Fence	17,890	Linear Feet	\$0.87	\$15,564.30	2,430.00	7,155.00	9,585.00	\$ 2,114.10	\$ 6,224.85	\$ 8,338.95	_
EROSIO	Y CONTROL	A estaciónico			\$18,975.38	.15.50000000000000000000000000000000000	\$455000000	**************************************	\$2,114.16		\$8,338.9!	
00700	Concrete Barrier Wall	90.00	Linear Feet	\$45.94	\$4,224.60		0.00	0.00	\$ -	5	\$	
00760	MOT Basic Signs	1.00	Lump Sum	\$1,083.21	\$1,083.21	 	0.00	0.00	5 .	4 -	-	╫
MOT	mot sain sain		Carry John	91,005.21	\$5,307.81	100.4004.0000	0.00	0.00	\$0.00	\$0.00		_
00800	Carrana Substant Assault des Descriptions	2,415	Carrage Vand	\$6.96	\$16,808.40	Marine Ma	500000000000000000000000000000000000000	0.00	A.	And the second s	\$0.00	
	Remove Existing Asphalt for Payer Install	2,415	Square Yard	\$6.56		district on accompany to the	0.00	0.00	\$ -	\$ -		1
DEMOL		i mereberaka			\$16,808.40			W.5000.0000.000	\$0.00	\$0,00	\$0.00	0
00900	Clearing	22	Acre	\$4,522.40	\$99,492.80	3.00	16.00	19.00	\$ 13,567.20	\$ 72,358.40	\$ 85,925.60	1
00900	Mowing	3	Acre	\$539.58	\$1,618.74		0,00	0.00	\$ -	\$ -	\$.	
CLEARIN	G & GRUBBING	100000000000000000000000000000000000000		Geographic	\$101,111.54	3935223335533			\$13,567.20	\$72,358,40	\$85,925.60) 1
01000	Cut off Wall	830	Linear Feet	\$23.62	\$19,604.60		0.00	0.00	s -	5 -	š .	
01600	Dewater for Pond	36,686	Cuble Yard	\$0.49	\$17,976.14	5,340.00	3,185,00	8,525.00	\$ 2,616.60	\$ 1,560.65	\$ 4,177.25	1
01000	Pond Excavation	36,686	Cubic Yard	\$1.73	\$63,466.78	5,340.00	3,185.00	8,525.00	\$ 9,238.20	\$ 5,510.05	\$ 14,748,25	1-
01000	Pond Excavation to Max Depth of 25' (Excess)	53,727	Cubic Yard	(\$1.50)	-\$80,590.50	- 540 15.50	0.00	0.00	\$.	6 3,320.03	÷ 19,740,23	-
	CONTION	33,721	COURTAIN	(\$1.50)			0.00	0.00			•	-
Tecanity terani		0.0000000000000000000000000000000000000	E NEEDWEENVER	ASSESSMENT OF THE PARTY OF THE	\$20,457.02	890:00000000000000000000000000000000000	20434055	100000000000000000000000000000000000000	\$11,854.80	\$7,070.70	\$18,925.50	9
1100	Strip Topsoil	26,795	Cubic Yard	\$2.53	\$67,791.35	8,000.00	16,077.00	24,077.00	\$ 20,240.00	\$ 40,674.81	\$ 60,914,81	<u> </u>
1100	Gury in Pond	26,795	Cubic Yard	\$2.07	\$55,465.65	8,000.00	2,680.00	10,680.00	\$ 16,560,00	\$ 5,547.60	\$ 22,107,60	1
1100	Place & Compact Fili	63,604	Cubic Yard	\$0.83	\$53,025.86	9,710.00	3,185.00	12,895.00	\$ 8,095.11	\$ 2,655.29	\$ 10,750.40	\Box
1100	Remove & Replace Unsultables, Per Test Pit 72	3,000	Cubic Yard	\$3,38	\$10,125.00		0.00	0.00	\$ -	\$ -	\$ -	Т
1100	Site Cut	26,918	Cubic Yard	\$3.04	\$81,838,60	4,000.00	8,075.00	12,075.00	\$ 12,161.17	\$ 24,550.36	\$ 36,711.53	1 7
1100	Final Orossout	86,220	Square Yard	\$0.47	\$40,523.40		0.00	0.00	\$ -	\$ -	¢ .	1
ARTHW		i colombiani	000000000000000000000000000000000000000	53-000000000000000000000000000000000000	\$308,769.86	nykana dia 2004-200	201900000000000000000000000000000000000	210909366530094	\$57,056.28	<u> </u>	0170 404 05	
	ing in transition to the contract of the cont	C CO2		40.00		and specific teachers are seen		And Supposed		\$73,428.07	\$130,484.35	-
1200	Pond Sod	6,603	Square Yard	\$2.33	\$15,384.99		0.00	0.00	\$ -	,\$ ·	\$.	_
1200	Right of Way Seed and Muich	12,722	Square Yard	\$0,49	\$6,233.78		0.00	0.00	\$ -	ş <u>-</u>	\$ -	
1200	Right of Way Sod	1,485	Square Yard	\$2.38	\$3,534,30		0.00	0.00	\$ -	\$.	\$.	
1200	Site Seed and Mulch	69,175	Square Yard	\$0.49	\$33,895.75		0.00	0.00	\$ -	\$ -	\$.	Ţ.,
RASSIN	G	100000000000000000000000000000000000000		cinsimilaring addis	\$59,048,82				\$0.00	\$0.00	\$0.00	
1300	Subgrade for Sidewalk	2,545	Square Yard	\$3.11	\$7,914.95		0.00	0.00	S	\$ -	\$.	
1300	Subsoil Stabilization for MUP	3,155	Square Yard	\$B.24	\$25,997.20		0.00	0.00	\$ -	s -	5 .	╁
1300	Subsoil Stabilization for Roadway	33,120	Square Yard	\$6.39	\$211,636.80		0.00	0.00	\$ -	s .	<u> </u>	-
	STABILIZATION	,120	adealE 1810			aggagay es nomeno	0.00	0.00			10/20/10/20/20/20/20/20/20/20/20/20/20/20/20/20	
******	The state of the s	Total Contraction	partition (horse)		\$245,548.95	was kanada ka	SWCSWARE		\$0.00	\$0.00	\$0.00	
1400	4" Umerock for Pavers	1,215	Square Yard	\$10,29	\$12,502.35		0.00	0.00	\$.	\$ -	\$.	
460	4" Limerock MUP	3,155	Square Yard	\$8,83	\$27,858.65		0.00	0.00	\$ -	\$	\$ -	
1400	8" Limerock	22,235	Square Yard	\$13.19	\$293,279.65		0.00	0.00	\$.	\$ -	\$.	
ASE				101000000000000000000000000000000000000	\$333,640.65		VIOLET WAR	50550000000	\$0,00	\$0.00	\$0.00	
500	1 1/2" SP 12.5 (1st Lift)	22,235	Square Yard	\$9.81	\$218,125,35		0.00	0.00	\$.	s .	\$ -	
500	1 1/2* FC 12.5 (2nd Uft)	22,235	Square Yard	\$7.51	\$166,984.85		0.00	0.00	s -	s		
500	1"SP Structural Course (MUP)	3,155	Square Yard	\$6.50	\$20,507.50		0.00			4	\$.	┡-
	· · · · · · · · · · · · · · · · · · ·		-					0.00	\$.	\$ -	-	
500	Prime Limerock	25,390	Square Yard	\$0.54	\$13,710.60		0.00	0.00	\$ -	\$ -	\$ +	
500	Tack Coat	22,235	Square Yard	\$0.54	\$12,006.90		0.00	0.00	S -	\$ -	\$ -	Ц.
PHALT					\$431,935.20				\$0.00	\$0.00	\$0.00	100
									Ś -			
600	Pedestrian Clay Pavers	1,180	Square Yard	\$101.64	\$119,935.20	1	0.00	6,60	\$ -	\$ - 1	5 -	
1600	Pedestrian Clay Pavers Pedestrian Clay Pavers Truncated	1,180 35	Square Yard Square Yard	\$101.64 \$245,11	\$119,935.20 \$8,823.96		0.00	0.00		\$ -		H
600	Pedestrian Clay Pavers Truncated	36	Square Yard	\$245,11	\$8,823,96		0.00	0.00	\$ -	\$ -	\$ -	
600 1600	Pedestrian Clay Pavers Truncated Vehkular Clay Pavers	36 615	Square Yard Square Yard	\$245,11 \$111.37	\$8,823,96 \$68,492.55		0.00 0.00	0.00 0.00	\$ - \$ -	\$ -	\$ -	
1600 1600	Pedestrian Clay Pavers Truncated Vehkcular Clay Pavers Vehkcular Concrete Pavers	36	Square Yard	\$245,11	\$8,823.96 \$68,492.55 \$68,622,40		0.00	0.00 0.00	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ -	
1600 1600 1600 ARIOSCA	Pedestrian Clay Pavers Truncated Vehlcular Clay Pavers Vehlcular Concrete Pavers PE	36 615 616	Square Yard Square Yard Square Yard	\$245,11 \$111.37 \$111.40	\$8,823,96 \$58,492.55 \$58,622,40 \$265,874.11		0.00 0.00 0.00	0.00 0.00 0.00	\$ - \$ - \$.	\$ - \$ - \$ - \$0.00	\$ - \$ - \$ -	
600 600 600 ARDSCA 700	Pedestrian Clay Pavers Trancated Vehicular Clay Pavers Vehicular Concrete Pavers PE Post-Mounted Signage Phase 18	36 615 616	Square Yard Square Yard Square Yard Lump Sunt	\$245,11 \$111.37 \$111.40 \$60,139,55	\$8,823,96 \$58,492.55 \$58,622.40 \$265,874.11 \$50,139.55		00.0 00.0 00.0 00.0	0.00 0.00 0.00	\$ - \$ - \$. \$0.00	\$ - \$ - \$ - \$0.00	\$ - \$ - \$ \$0.00 \$ -	
600 600 600 ARDSCA 700	Pedestrian Clay Pavers Truscated Vehkular Clay Pavers Vehkular Concrete Pavers PE Post-Mounted Signage Phase 18 Striping Phase 18	36 615 616	Square Yard Square Yard Square Yard	\$245,11 \$111.37 \$111.40	\$8,823,96 \$68,492,55 \$58,622,40 \$265,874.11 \$50,139,55 \$45,612,24		0.00 0.00 0.00	0.00 0.00 0.00	\$ - \$ - \$. \$0.00 \$ - \$ -	\$ - \$ - \$ - \$0.00	\$ - \$ - \$ -	
600 600 600 AHDSCA 700	Pedestrian Clay Pavers Trancated Vehicular Clay Pavers Vehicular Concrete Pavers PE Post-Mounted Signage Phase 18	36 615 616	Square Yard Square Yard Square Yard Lump Sunt	\$245,11 \$111.37 \$111.40 \$60,139,55	\$8,823,96 \$58,492.55 \$58,622.40 \$265,874.11 \$50,139.55		00.0 00.0 00.0 00.0	0.00 0.00 0.00	\$ - \$ - \$. \$0.00	\$ - \$ - \$ - \$0.00	\$ - \$ - \$ \$0.00 \$ -	
600 600 600 ARDSCA 700 700 RIPING	Pedestrian Clay Pavers Truscated Vehkular Clay Pavers Vehkular Concrete Pavers PE Post-Mounted Signage Phase 18 Striping Phase 18	36 615 616	Square Yard Square Yard Square Yard Lump Sunt	\$245,11 \$111.37 \$111.40 \$60,139,55	\$8,823,96 \$68,492,55 \$58,622,40 \$265,874.11 \$50,139,55 \$45,612,24		00.0 00.0 00.0 00.0	0.00 0.00 0.00 0.00	\$ - \$ - \$. \$0.00 \$ - \$ -	\$ - \$ - \$ - \$0.00 \$ - \$ -	\$ - \$ - \$ - \$ - \$0.00 \$ -	
600 600 ARD SCA 700 700 RIPING 900	Pedestrian Clay Pavers Truncated Vehkular Clay Pavers Vehkular Concrete Pavers PE Post-Mounted Signage Phase 1B Striping Phase 18 R SIGNAGE G* Concrete Pavenent (Parking)	36 615 616 1 1 1	Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet	\$245,11 \$111.37 \$111.40 \$60,139.55 \$45,612.24 \$5.40	\$8,823,96 \$68,492.55 \$68,622.40 \$265,874.11 \$60,139.55 \$45,612.24 \$105,751.79 \$79,839.00		0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	\$ - \$ - \$. \$0.00 \$ - \$. \$.	\$ - \$ - \$ - \$0.00 \$ - \$ - \$0.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
600 600 600 AND SCA 700 700 RIPING 900	Pedestrian Clay Pavers Truncated Vehicular Clay Pavers Vehicular Concrete Pavers PE Post-Mounted Signage Phase 18 Striping Phase 18 & SIGNAGE 6" Concrete Pavement (Parking) 6" Concrete Base (Cross-walk)	36 615 616 1 1 1 14,785 5,540	Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet	\$245,11 \$111.37 \$111.40 \$60,139.55 \$45,612.24 \$5.40 \$5.09	\$8,823,96 \$58,492,55 \$58,622,40 \$265,874,11 \$50,139,55 \$45,612,24 \$105,751,79 \$73,839,00 \$28,198,60		0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	\$ - \$ - \$. \$0.00 \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$0.00 \$ - \$ - \$ -	\$ - \$ - \$ 0.00 \$ - \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ -	
600 600 600 ARDSCA 700 700 RIPING 900 400	Pedestrian Clay Pavers Truncated Vehicular Clay Pavers Vehicular Concrete Pavers PE Post-Mounted Signage Phase 18 Stripling Phase 18 & SigNAGE 6"Concrete Pavement (Parking) 6"Concrete Base (Cross-walk) 7"Concrete Base (Roubabout)	36 615 616 1 1 1 14,785 5,540 5,545	Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Square Feet	\$245,11 \$111.37 \$111.40 \$60,139.55 \$45,612.24 \$5.40 \$5.09 \$5.14	\$8,823.96 \$68,492.55 \$58,622.40 \$265,874.11 \$60,139.55 \$45,612.24 \$105,751.79 \$73,039.00 \$28,198.60 \$28,501.30		0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ - \$ - \$ 0.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$0.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 0.00 \$ - \$ - \$ - \$ - \$ -	
600 600 600 ARD SCA 700 700 RIPING 900 400 400	Pedestrian Clay Pavers Truncated Vehkular Clay Pavers Vehkular Concrete Pavers PE Post-Mounted Signage Phase 18 Striping Phase 18 & SigNAGE 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) 6" Concrete Base (Cross-waik) 7" Concrete Base (Cross-waik) Cub [All types]	36 615 616 1 1 1 14,785 5,540 5,545 19,870	Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Unear Feet	\$245.11 \$111.37 \$111.40 \$60,139.55 \$45,612.24 \$5.40 \$5.09 \$5.14 \$12,11	\$8,823.96 \$68,492.55 \$68,622.40 \$265,874.11 \$60,139.55 \$45,612.24 \$105,751.79 \$79,839.00 \$28,198.60 \$28,501.30		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ \$ 0.00 \$ 5 - \$ 5	\$	
600 600 600 AHD SCA 700 RIPING 900 400 400	Pedestrian Clay Pavers Truncated Vehkular Clay Pavers Vehkular Concrete Pavers PE Post-Mounted Signage Phase 1B Striping Phase 18 Signage Phase 18 S'IGNAGE 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) 7" Concrete Base (Cross-walk) 7" Concrete Base (Roubabout) Curb (Mitypes) Concrete Sidewalk Picture Frame	36 615 616 1 1 1 1,785 5,540 5,545 19,870 15,890	Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Square Feet Unear Feet Square Feet	\$245.11 \$111.37 \$111.40 \$60,139.55 \$45,612.24 \$5.40 \$5.09 \$5.14 \$12.11 \$4.58	\$8,823.96 \$58,827.55 \$58,527.40 \$265,874.11 \$60,139.55 \$45,612.24 \$105,751.79 \$79,839.00 \$28,198.60 \$28,501.30 \$240,655.15 \$72,776.20		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ 5	\$ - \$ - \$ 0.00 \$ - \$ 5 -	\$	
600 600 600 ANDSCA 700 700 RIPING 900 400 400 800 000	Pedestrian Clay Pavers Truncated Vehicular Clay Pavers Vehicular Concrete Pavers PE Post-Mounted Signage Phase 18 Striping Phase 18 & SIGNAGE 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) Curb [All types] Concrete Sidewaft Picture Frame Concrete Finish Rock Salt	36 615 616 1 1 1 1,785 5,540 5,545 19,870 15,890 7,005	Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet	\$245.11 \$111.37 \$111.40 \$60,139.55 \$45,632.24 \$5.40 \$5.09 \$5.11 \$4.58 \$0.96	\$8,823.96 \$68,492.55 \$58,622.40 \$265,874.11 \$60,139.55 \$45,612.24 \$105,751.79 \$73,839.00 \$28,501.30 \$240,655.15 \$72,776.20 \$6,724.80		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ 0.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ 5 -	\$ \$	
600 600 600 ARD SCA 700 700 RIPING 900 400 400 600 600	Pedestrian Clay Pavers Truncated Vehicular Concrete Pavers PE Post-Mounted Signage Phase 18 Striping Phase 18 Striping Phase 18 Striping Phase 18 Striping Phase 18 Striping Phase 18 Striping Phase 18 Striping Phase 18 Striping Phase 18 Striping Phase 19 Striping Phase 18 Striping P	36 615 616 1 1 1 1,785 5,540 5,545 19,870 15,890 7,005	Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Square Feet Unear Feet Square Feet Square Feet Square Feet Square Feet Square Feet	\$245.11 \$111.37 \$111.40 \$560,139.55 \$45,612.24 \$5.40 \$5.09 \$5.14 \$12.11 \$4.35 \$0.95 \$2.44	\$8,823.96 \$58,492.55 \$58,522.40 \$265,874.11 \$60,139.55 \$45,612.24 \$105,752.79 \$73,839.00 \$22,188.60 \$28,501.30 \$240,655.15 \$72,776.20 \$6,724.80 \$17,092.20		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$	
600 600 600 ARD SCA 700 700 RIPING 900 400 400 600 600	Pedestrian Clay Pavers Truncated Vehkular Clay Pavers Vehkular Concrete Pavers PE Post-Mounted Signage Phase 1B Striping Phase 1B R. Signage 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) 6" Concrete Base (Gross-waik) 7" Concrete Base (Roubabout) Curb (Alitypes) Concrete Finish Roof, Saft Sidewalk with Special Finish A.O.A. Handicap Ramps	36 615 616 1 1 1,785 5,540 5,545 19,870 15,890 7,005 28	Square Yard Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Each	\$245.11 \$111.37 \$111.40 \$60,139.55 \$45,612.24 \$5.40 \$5.09 \$5.12 \$12.11 \$4.58 \$0.95 \$0.95 \$2.44 \$216.64	\$8,823.96 \$58,492.55 \$58,522.40 \$265,874.11 \$60,139.55 \$45,612.24 \$105,751.79 \$73,839.00 \$28,198.60 \$28,501.30 \$24,276.20 \$5,724.80 \$17,092.20 \$6,065.92		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 0.00 \$ - \$ 5 -	\$	
600 600 600 RIDSCA 700 700 700 800 400 400 800 000 000 000	Pedestrian Clay Pavers Trancated Vehicular Clay Pavers Vehicular Concrete Pavers PE Post-Mounted Signage Phase 1B Striping Phase 1B Stripi	36 615 616 1 1 1 1,785 5,540 5,545 19,870 15,890 7,005	Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Square Feet Unear Feet Square Feet Square Feet Square Feet Square Feet Square Feet	\$245.11 \$111.37 \$111.40 \$560,139.55 \$45,612.24 \$5.40 \$5.09 \$5.14 \$12.11 \$4.35 \$0.95 \$2.44	\$8,823.96 \$58,492.55 \$58,522.40 \$265,874.11 \$60,139.55 \$45,612.24 \$105,751.79 \$73,839.00 \$28,198.60 \$28,501.30 \$249,655.15 \$72,776.20 \$5,724.80 \$17,092.26 \$6,065.92		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ 5 \$ - \$ \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ \$ 5 \$ - \$ \$ \$ 5 \$ - \$ \$ \$ 5 \$ - \$ \$ \$ \$	\$ - \$ - \$ 0.00 \$ - \$ 5 -	\$	
600 600 600 ARDSCA 700 700 81PING 900 400 400 800 000 000	Pedestrian Clay Pavers Trancated Vehicular Clay Pavers Vehicular Concrete Pavers PE Post-Mounted Signage Phase 1B Striping Phase 1B Stripi	36 615 616 1 1 1,785 5,540 5,545 19,870 15,890 7,005 28	Square Yard Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Each	\$245.11 \$111.37 \$111.40 \$60,139.55 \$45,612.24 \$5.40 \$5.09 \$5.12 \$12.11 \$4.58 \$0.95 \$0.95 \$2.44 \$216.64	\$8,823.96 \$58,492.55 \$58,522.40 \$265,874.11 \$60,139.55 \$45,612.24 \$105,751.79 \$73,839.00 \$28,198.60 \$28,501.30 \$24,276.20 \$5,724.80 \$17,092.20 \$6,065.92		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 0.00 \$ - \$ 5 -	\$	
600 600 600 AND SCA 700 700 700 800 400 800 900 900 900 900 900 900 900 900	Pedestrian Clay Pavers Trancated Vehicular Clay Pavers Vehicular Concrete Pavers PE Post-Mounted Signage Phase 1B Striping Phase 1B Stripi	36 615 616 1 1 1,785 5,540 5,545 19,870 15,890 7,005 28	Square Yard Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Each	\$245.11 \$111.37 \$111.40 \$60,139.55 \$45,612.24 \$5.40 \$5.09 \$5.12 \$12.11 \$4.58 \$0.95 \$0.95 \$2.44 \$216.64	\$8,823.96 \$58,492.55 \$58,522.40 \$265,874.11 \$60,139.55 \$45,612.24 \$105,751.79 \$73,839.00 \$28,198.60 \$28,501.30 \$249,655.15 \$72,776.20 \$5,724.80 \$17,092.26 \$6,065.92	200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ 5 \$ - \$ \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ \$ 5 \$ - \$ \$ \$ 5 \$ - \$ \$ \$ 5 \$ - \$ \$ \$ \$	\$ - \$ - \$ \$ 0.00 \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 5 - \$ 5 5 - \$ 5 5 5 - \$ 5 5 5 5	\$ - \$ - \$ 0.00 \$ - \$ - \$ - \$ 5 - \$ - \$ 5 -	
600 600 600 ARDSCA 700 700 RIPING 900 400 400 600 600 600 600 600 600 600 6	Pedestrian Clay Pavers Truncated Vehicular Concrete Pavers PE Post-Mounted Signage Phase 18 Striping P	36 615 616 1 1 1 1,785 5,540 5,545 19,870 15,890 7,005 7,005 28 600	Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet	\$245,11 \$111,37 \$111,40 \$60,139,55 \$45,612,24 \$5,40 \$5,09 \$5,14 \$12,11 \$4,58 \$0,96 \$2,44 \$216,64 \$39,54	\$8,823.96 \$68,492.55 \$58,622.40 \$265,874.11 \$60,139.55 \$45,612.24 \$105,751.79 \$73,839.00 \$28,198.60 \$28,501.30 \$249,655.15 \$72,776.20 \$5,724.80 \$17,092.26 \$5,248.05 \$17,092.26 \$5,248.05	200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 0.00 \$ - \$ - \$ 5 - \$ - \$ 5	\$ - \$ - \$ 0.00 \$ - \$ - \$ - \$ 5 - \$ - \$ 5 -	
600 600 600 600 600 600 600 700 700 600 6	Pedestrian Clay Pavers Truncated Vehkular Clay Pavers Vehkular Concrete Pavers PE Post-Mounted Signage Phase 1B Striping Phase 18 Striping Phase 18 S'GRAGE 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) Concrete Pavement (Parking) 6"	36 615 616 1 1 1 14,785 5,540 5,545 19,870 7,005 28 600	Square Yard Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet	\$245.11 \$111.37 \$111.40 \$60,139.55 \$45,612.24 \$5.40 \$5.09 \$5.14 \$12.11 \$4.58 \$0.95 \$0.95 \$1.24 \$12.64 \$39.54	\$8,823.96 \$58,827.50 \$58,527.40 \$265,874.11 \$60,139.55 \$45,612.24 \$105,751.79 \$73,839.00 \$28,198.60 \$28,501.30 \$240,655.15 \$72,776.20 \$5,724.89 \$17,091.20 \$503,577.17 \$503,577.17	200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ 0.00 \$ - \$ 5 -	\$ - \$ - \$ 0.00 \$ - \$ - \$ 5 - \$	\$	
6600 6600 6600 6600 6600 6600 6600 660	Pedestrian Clay Pavers Truncated Vehicular Concrete Pavers PE Post-Mounted Signage Phase 18 Striping P	36 615 616 1 1 1 1,785 5,540 5,545 19,870 15,830 7,005 28 600 4,105 1,891 602	Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Uncar Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Linear Feet	\$245,11 \$111,37 \$111,40 \$60,139,55 \$45,612,24 \$5,40 \$5,09 \$5,14 \$12,11 \$4,59 \$0,95 \$2,44 \$216,64 \$39,54 \$31	\$8,823.96 \$68,492.55 \$58,522.40 \$265,874.11 \$60,139.55 \$45,612.24 \$105,751.79 \$73,839.00 \$28,158.60 \$240,655.15 \$77,776.20 \$57,248.60 \$17,092.20 \$6,065.92 \$23,577.17 \$57,716.30 \$13,577.17 \$57,716.30	200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 0.00 \$ \$ - \$ - \$ - \$ 5 \$ - 7 \$ - 7	
5500 6600 6600 6600 6600 6600 6600 6600	Pedestrian Clay Pavers Truncated Vehicular Cary Pavers Vehicular Concrete Pavers PE Post-Mounted Signage Phase 18 Striping Phase 18 & Striping Phase 18 & SigNAGE 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) 6" Concrete Base (Cross-wark) 7" Concrete Base (Rousabout) Curb [All types] Concrete Isidewalk Picture Frame Concrete Fidish Rock Salt Sidewalk with Special Finish A.D.A. Handicap Ramps Cast Iron A.D.A. Mats E Dewater Storm Drain 18" Storm Fige (All Depths) 24" Storm Fige (All Depths) 30" Storm Fige (All Depths)	36 615 616 1 1 1,785 5,540 5,545 19,870 15,890 7,005 28 600 4,105 1,991 602 366	Square Yard Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Unear Feet Square Feet Each Square Feet Unear Feet Unear Feet Unear Feet Unear Feet Unear Feet Unear Feet Unear Feet Unear Feet Unear Feet Unear Feet Unear Feet Unear Feet Unear Feet Unear Feet Unear Feet Unear Feet	\$245,11 \$111,37 \$111,40 \$69,139,55 \$45,612,24 \$5,40 \$5,09 \$5,14 \$12,11 \$4,58 \$0,95 \$2,44 \$216,64 \$39,54 \$14,06 \$51	\$8,823.96 \$58,492.55 \$58,522.40 \$265,874.11 \$60,139.55 \$45,612.24 \$105,751.79 \$73,839.00 \$28,198.60 \$240,655.13 \$72,776.20 \$5,724.80 \$17,092.20 \$6,065.92 \$50,5377.47 \$57,716.30 \$315,492.71	200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 0.00 \$ - \$ - \$ - \$ - \$ 5 - \$ - \$ 5 - \$	\$	a
600 600 600 600 700 700 700 800 600 600 600 600 600 600 600 600 6	Pedestrian Clay Pavers Truncated Vehkular Clay Pavers Vehkular Concrete Pavers PE Post-Mounted Signage Phase 1B Striping Phase 1B R. Signage 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) 6" Concrete Base (Roubabout) Cub (All types) Concrete Base (Roubabout) Cub (All types) Concrete Fishin Roof, Salt Sidewalk with Special Finish A.D.A. Handicap Ramps Cast Inon A.D.A. Mats E Dewater Storm Drain 18" Storm Fipe (All Depths) 24" Storm Fipe (All Depths) 36" Storm Fipe (All Depths) 36" Storm Fipe (All Depths) 36" Storm Fipe (All Depths)	36 615 616 1 1 1,785 5,540 5,545 19,870 15,890 7,005 28 600 4,105 1,891 602 366 274	Square Yard Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Square Feet Square Feet Each Square Feet Linear Feet	\$245.11 \$111.37 \$111.40 \$60,139.55 \$45,612.24 \$5.40 \$5.09 \$5.11 \$4.58 \$0.95 \$12.11 \$4.58 \$0.95 \$216.64 \$39.54 \$14.06 \$61.07 \$78.44 \$97.03 \$117.53	\$8,823.96 \$68,492.55 \$58,622.40 \$265,874.11 \$60,139.55 \$45,612.24 \$105,751.79 \$73,839.00 \$28,591.30 \$28,501.30 \$24,0555.15 \$72,776.20 \$5,724.89 \$17,992.20 \$50,655.92 \$33,724.00 \$515,992.71 \$47,220.88 \$47,220.88 \$47,220.88	200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ 0.00 \$ - \$ - \$	\$ - \$ - \$ 0.00 \$ - \$ 5 -	\$	
600 600 600 600 600 600 600 600 600 600	Pedestrian Clay Pavers Truncated Vehicular Concrete Pavers PE Post-Mounted Signage Phase 18 Striping P	36 615 616 1 1 1 1,785 5,540 5,545 19,870 15,890 7,005 28 600 4,105 1,991 602 366 274	Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Uncar Feet Square Feet Uncar Feet Lunar Feet	\$245.11 \$111.37 \$111.40 \$60,139.55 \$45,612.24 \$5.40 \$5.09 \$5.14 \$12.11 \$4.58 \$0.95 \$12.11 \$4.58 \$0.95 \$12.44 \$216.64 \$39.54 \$14.06 \$61.07 \$78.44 \$97.03 \$112.72	\$8,823.96 \$68,492.55 \$58,522.40 \$265,874.11 \$60,139.55 \$45,612.24 \$105,751.79 \$73,839.00 \$28,158.60 \$240,655.15 \$72,776.20 \$6,065.92 \$6,065.92 \$33,777.17 \$57,716.20 \$57,724.80 \$13,992.20 \$5,065.92 \$33,577.17 \$57,716.20 \$	200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	\$ - \$ - \$ \$	\$ - \$ - \$ 0.00 \$ \$ 5 - \$ 5	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
6600 6600 6600 6600 6600 6600 6600 660	Pedestrian Clay Pavers Truncated Vehicular Concrete Pavers PE Post-Mounted Signage Phase 18 Striping Phase 18 8. Sirping Phase 18 8. SigNAGE 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) 6" Concrete Base (Cross-wark) 7" Concrete Base (Rous-About) Curb (All types) Concrete Islate (Parking) Concrete Islate (Parking) Concrete Islate (Parking) Concrete Islate (Parking) Concrete Islate (Parking) Concrete Islate (Parking) Concrete Islate (Parking) Concrete Islate (Parking) Concrete Islate (Parking) Concrete Islate (Parking) Concrete Islate (Parking) Concrete Islate (Parking) Concrete Islate (Parking) Concrete Islate (Parking) Concrete Islate (Parking) Concrete Islate (Parking) Concrete Islate (Parking) Concrete Islate (Parking) Concre	36 615 616 1 1 1 14,785 5,540 19,870 15,890 7,005 28 600 4,105 1,891 602 366 274 481	Square Yard Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Unear Feet Square Feet Square Feet Square Feet Linear Feet L	\$245.11 \$111.37 \$111.40 \$69,139.55 \$45,612.24 \$5.40 \$5.99 \$5.14 \$12.11 \$4.38 \$0.95 \$2.44 \$216.64 \$39.54 \$14.06 \$51.07 \$78.44 \$97.03 \$117.53 \$117.53	\$8,823.96 \$58,492.55 \$58,522.40 \$265,874.11 \$60,139.55 \$45,612.24 \$105,752.79 \$73,839.00 \$28,188.60 \$28,501.30 \$240,655.15 \$72,776.20 \$6,065.92 \$6,065.92 \$3,724.00 \$53,577.17 \$57,716.30 \$315,492.71 \$47,220.88 \$35,512.98 \$35,512.98 \$32,203.22 \$18,308.63 \$12,203.25	200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 0.00 \$ \$ 5 - \$ 5	\$	
600 600 600 600 600 600 600 600 600 600	Pedestrian Clay Pavers Truncated Vehicular Clay Pavers Vehicular Concrete Pavers PE Post-Mounted Signage Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Concrete Base (Ross-walk) 7" Concrete Base (Ross-walk) Concrete Sidewalk white Private Frame Concrete Finish Rock Salt Stdewalk with Special Finish A.D.A. Handicap Ramps Cast Inon A.O.A. Mats E Dewater Storm Drain 18" Storm Fige (All Depths) 30" Storm Fige (All Depths) 30" Storm Fige (All Depths) 31" Storm Fige (All Depths) 42" Storm Fige (All Depths) 54" Storm Fige (All Depths) 55" Storm Fige (All Depths) 56" Storm Fige (All Depths) 56" Storm Fige (All Depths)	36 615 616 1 1 1,785 5,540 5,540 19,870 15,890 7,005 28 600 4,105 1,891 602 366 274 106 481 604	Square Yard Square Yard Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Square Feet Square Feet Square Feet Linear Feet	\$245,11 \$111,37 \$111,40 \$60,139,55 \$45,612,24 \$5,40 \$5,09 \$5,14 \$12,11 \$4,58 \$0,95 \$2,24 \$216,64 \$39,54 \$14,06 \$61,07 \$78,44 \$97,03 \$117,53 \$117,53 \$117,53 \$117,72 \$212,50 \$256,16	\$8,823.96 \$58,492.55 \$58,522.40 \$265,874.11 \$60,139.55 \$45,612.24 \$1005,751.79 \$73,839.00 \$28,501.30 \$28,501.30 \$24,055.15 \$72,776.20 \$6,065.92 \$32,724.00 \$503,577.17 \$57,716.30 \$47,22.08 \$47,22.08 \$33,512.98 \$33,512.98	200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ 0.00 \$ - \$ - \$	\$ - \$ - \$ 0.00 \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
6600 6600 6600 6600 6600 7700 7700 7700	Pedestrian Clay Pavers Truncated Vehicular Clay Pavers Vehicular Concrete Pavers PE Post-Mounted Signage Phase LB Surping Phase 18 8. SigNAGE 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) Concrete Sidevalk Picture Frame Concrete Finish Rock Salt Sidevalk With Special Finish A.O.A. Handicap Armps Cast Iron A.O.A. Mats E Dewater Storm Drain 18" Storm Fige (All Depths) 24" Storm Fige (All Depths) 35" Storm Fige (All Depths) 36" Storm Fige (All Depths) 42" Storm Fige (All Depths) 42" Storm Fige (All Depths) 42" Storm Fige (All Depths) 64" Storm Fige (All Depths) 65" Storm Fige (All Depths) 65" Storm Fige (All Depths) 66" Storm Fige (All Depths) 66" Storm Fige (All Depths) MASS (All shees)	36 615 616 1 1 1,795 5,540 5,545 19,870 15,890 7,005 28 600 4,105 1,891 602 366 274 196 481 196	Square Yard Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Lunear Feet	\$245.11 \$111.37 \$111.40 \$560,139.55 \$45,612.24 \$5.40 \$5.09 \$5.14 \$122.11 \$4.58 \$0.95 \$122.11 \$4.58 \$0.95 \$124.41 \$216.64 \$39.54 \$14.06 \$61.07 \$78.44 \$97.03 \$117.53 \$117.53 \$117.53 \$117.72 \$212.50 \$25.16 \$6,441.39	\$8,823.96 \$68,492.55 \$58,622.40 \$265,874.11 \$60,139.55 \$45,612.24 \$105,751.79 \$73,839.00 \$28,198.60 \$28,501.30 \$24,055.15 \$72,776.20 \$5,724.80 \$17,091.20 \$503,577.17 \$57,716.30 \$115,492.71 \$47,220.88 \$35,512.98 \$35,512.98 \$35,212.90 \$12,212.50 \$12,212.50 \$12,212.50 \$12,212.50 \$12,212.50	200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ 0.00 \$ - \$ - \$	\$ - \$ - \$ 0.00 \$ - \$ 0.00 \$ 5 - \$ - \$ 5 -	\$	33
600 600 600 AND SCA 700 AND SCA 700 RIPING 900 400 600 600 600 600 600 600 600 600 6	Pedestrian Clay Pavers Truncated Vehicular Clay Pavers Vehicular Concrete Pavers PE Post-Mounted Signage Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Concrete Base (Ross-walk) 7" Concrete Base (Ross-walk) Concrete Sidewalk white Private Frame Concrete Finish Rock Salt Stdewalk with Special Finish A.D.A. Handicap Ramps Cast Inon A.O.A. Mats E Dewater Storm Drain 18" Storm Fige (All Depths) 30" Storm Fige (All Depths) 30" Storm Fige (All Depths) 31" Storm Fige (All Depths) 42" Storm Fige (All Depths) 54" Storm Fige (All Depths) 55" Storm Fige (All Depths) 56" Storm Fige (All Depths) 56" Storm Fige (All Depths)	36 615 616 1 1 1 14,785 5,540 5,545 19,870 15,890 7,005 28 600 4,105 1,891 600 24 4,105 1,894 600 4,105 1,894 1,005 1,00	Square Yard Square Yard Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Square Feet Square Feet Square Feet Linear Feet	\$245.11 \$111.37 \$111.40 \$69,139.55 \$45,612.24 \$5.40 \$5.09 \$5.14 \$12.11 \$4.88 \$0.95 \$2.44 \$216.64 \$39.54 \$14.06 \$61.07 \$78.44 \$97.03 \$117.53 \$117.53 \$117.53 \$117.53 \$117.53 \$117.72 \$1	\$8,823.96 \$58,492.55 \$58,522.40 \$265,874.11 \$60,139.55 \$45,612.24 \$105,785.79 \$73,839.00 \$28,188.60 \$28,501.30 \$240,655.15 \$72,776.20 \$6,065.92 \$3,724.00 \$50,377.17 \$57,716.30 \$115,492.71 \$47,220.88 \$35,512.98 \$32,203.22 \$18,986.63 \$12,203.22 \$18,986.63 \$12,203.25 \$12,203.25 \$18,986.63	200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 0.00 \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ -	\$	
600 600 600 600 700 RIPING 900 600 600 600 600 600 600 600 600 600	Pedestrian Clay Pavers Truncated Vehicular Clay Pavers Vehicular Concrete Pavers PE Post-Mounted Signage Phase LB Surping Phase 18 8. SigNAGE 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) Concrete Sidevalk Picture Frame Concrete Finish Rock Salt Sidevalk With Special Finish A.O.A. Handicap Armps Cast Iron A.O.A. Mats E Dewater Storm Drain 18" Storm Fige (All Depths) 24" Storm Fige (All Depths) 35" Storm Fige (All Depths) 36" Storm Fige (All Depths) 42" Storm Fige (All Depths) 42" Storm Fige (All Depths) 42" Storm Fige (All Depths) 64" Storm Fige (All Depths) 65" Storm Fige (All Depths) 65" Storm Fige (All Depths) 66" Storm Fige (All Depths) 66" Storm Fige (All Depths) MASS (All shees)	36 615 616 1 1 1,795 5,540 5,545 19,870 15,890 7,005 28 600 4,105 1,891 602 366 274 196 481 196	Square Yard Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Lunear Feet	\$245.11 \$111.37 \$111.40 \$560,139.55 \$45,612.24 \$5.40 \$5.09 \$5.14 \$122.11 \$4.58 \$0.95 \$122.11 \$4.58 \$0.95 \$124.41 \$216.64 \$39.54 \$14.06 \$61.07 \$78.44 \$97.03 \$117.53 \$117.53 \$117.53 \$117.72 \$212.50 \$25.16 \$6,441.39	\$8,823.96 \$68,492.55 \$58,622.40 \$265,874.11 \$60,139.55 \$45,612.24 \$105,751.79 \$73,839.00 \$28,198.60 \$28,501.30 \$24,055.15 \$72,776.20 \$5,724.80 \$17,091.20 \$503,577.17 \$57,716.30 \$115,492.71 \$47,220.88 \$35,512.98 \$35,512.98 \$35,212.90 \$12,212.50 \$12,212.50 \$12,212.50 \$12,212.50 \$12,212.50	200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ 0.00 \$ - \$ - \$	\$ - \$ - \$ 0.00 \$ - \$ 0.00 \$ 5 - \$ - \$ 5 -	\$	
6600 6600 6600 6600 6600 6600 6600 660	Pedestrian Clay Pavers Truncated Vehicular Concrete Pavers PE Post-Mounted Signage Phase 18 Striping Phase 18 8 Sirping Phase 18 8 Sirping Phase 18 8 Sirping Phase 18 8 Sirping Phase 18 8 Sirping Phase 18 8 Sirping Phase 18 8 Sirping Phase 18 8 Sirping Phase 18 8 Sirping Phase 18 8 Sirping Phase 18 8 Sirping Phase 18 8 Cross-walk 7 Concrete Paise (Roubabout) Curb (All types) Concrete Islah Rock Salt Sidewalk with Special Finish A.D.A. Handicap Ramps Cast Iron A.D.A. Mats 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 9 8	36 615 616 1 1 1 14,785 5,540 5,545 19,870 15,890 7,005 28 600 4,105 1,891 600 24 4,105 1,894 600 4,105 1,894 1,005 1,00	Square Yard Square Yard Square Yard Square Yard Lump Sum Lump Sum Lump Sum Square Feet Square Feet Unear Feet Square Feet Square Feet Square Feet Linear Feet Line	\$245.11 \$111.37 \$111.40 \$69,139.55 \$45,612.24 \$5.40 \$5.09 \$5.14 \$12.11 \$4.88 \$0.95 \$2.44 \$216.64 \$39.54 \$14.06 \$61.07 \$78.44 \$97.03 \$117.53 \$117.53 \$117.53 \$117.53 \$117.53 \$117.72 \$1	\$8,823.96 \$58,492.55 \$58,522.40 \$265,874.11 \$60,139.55 \$45,612.24 \$105,785.79 \$73,839.00 \$28,188.60 \$28,501.30 \$240,655.15 \$72,776.20 \$6,065.92 \$3,724.00 \$50,377.17 \$57,716.30 \$115,492.71 \$47,220.88 \$35,512.98 \$32,203.22 \$18,986.63 \$12,203.22 \$18,986.63 \$12,203.25 \$12,203.25 \$18,986.63	200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 0.00 \$ - \$ 0.00 \$ - \$ 0.00 \$ - \$ 0.00 \$ - \$ 0.00	\$	
6500 6500 6500 6500 6500 6500 6500 6500	Pedestrian Clay Pavers Truncated Vehicular Clay Pavers Vehicular Concrete Pavers PE Post-Mounted Signage Phase 1B Striping Phase 1B & Stoping Phase 1B & Stoping Phase 1B & Stoping Phase 1B & SigNAGE 6" Concrete Pavement (Parking) 6" Concrete Base (Roubabout) Curb [All types] Concrete Base (Roubabout) Curb [All types] Concrete Sidewalk Pitture Frame Concrete Finish Rock Salt Sidewalk with Special Finish A.D.A. Handicap Ramps Cast Iron A.O.A. Mats E Dewater Storen Drain 18" Storm Fige (All Depths) 30" Storm Fige (All Depths) 30" Storm Fige (All Depths) 34" Storm Fige (All Depths) 42" Storm Fige (All Depths) 55" Storm Fige (All Depths) 65" Storm Fige (All Depths) 66" Storm Fige (All Depths) MSS (All Steet) Forcast Storm Structures (All types & sizes) Storm Top Adjustments	36 615 616 1 1 1,785 5,540 5,540 19,870 15,890 7,005 28 600 4,105 1,891 4,105 1,891 4,105 1,891 1,692 366 274 106 481 1604 4	Square Yard Square Yard Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Square Feet Square Feet Square Feet Linear Feet	\$245,11 \$111,37 \$111,40 \$69,139,55 \$45,612,24 \$5,40 \$5,09 \$5,14 \$12,11 \$4,58 \$0,95 \$2,24 \$216,64 \$39,54 \$14,06 \$61,07 \$13,44 \$97,03 \$117,53 \$172,72 \$212,50 \$256,16 \$544,139 \$4,775,45 \$398,01	\$8,823.96 \$68,492.55 \$58,622.40 \$265,874.11 \$60,139.55 \$45,612.24 \$105,751.79 \$73,839.00 \$28,188.60 \$28,013.0 \$240,655.15 \$72,776.20 \$6,065.92 \$13,724.00 \$17,092.20 \$6,055.92 \$13,724.00 \$115,492.71 \$47,220.88 \$32,203.22 \$18,308.65 \$12,203.22 \$18,308.65 \$12,203.22 \$13,240.65 \$115,492.71	200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 0.00 \$ - \$ 5 -	\$	3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
600 600 600 ARIOSCA 700 700 700 400 400 400 600 600 600 600 600 600 6	Pedestrian Clay Pavers Truncated Vehicular Concrete Pavers PE Post-Mounted Signage Phase 18 Striping Phase 18 & Sirping Phase 18 & Sirping Phase 18 & Sirping Phase 18 & Sirping Phase 18 & Sirping Phase 18 & Sirping Phase 18 & Sirping Phase 19 & Sirping Phase 19 & Sirping Phase 19 **Concrete Pavement (Parking) **Concrete Pase (Roubabout) Curb (All types) Concrete Infair Rock Salt Sidewalk with Special Finish A.D.A. Handicap Ramps Cast Iron A.D.A. Mats **Dewater Storm Drain 18* Storm Fipe (All Depths) 24* Storm Fipe (All Depths) 30* Storm Fipe (All Depths) 42* Storm Fipe (All Depths) 43* Storm Fipe (All Depths) 54* Storm Fipe (All Depths) 54* Storm Fipe (All Depths) 55* Storm Fipe (All Depths) For Storm Fipe (All Depth	36 615 616 1 1 1,785 5,540 5,545 19,870 15,890 7,005 28 600 4,105 1,891 602 366 274 166 481 604 4	Square Yard Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Linear Feet	\$245.11 \$111.37 \$111.40 \$69,139.55 \$45,612.24 \$5.40 \$5.69 \$5.14 \$12.11 \$4.58 \$0.95 \$2.44 \$216.64 \$39.54 \$39.54 \$39.54 \$117.53 \$177.72 \$212.50 \$256.16 \$4,775.45 \$398.01 \$4,775.45 \$398.01 \$4,775.45 \$398.01 \$4,775.45 \$398.01 \$4,775.45	\$8,823,96 \$58,492,55 \$58,522,40 \$265,874.11 \$60,139.55 \$45,612,24 \$105,781.79 \$73,839.00 \$22,188.60 \$22,188.60 \$27,776.20 \$5,055.92 \$5,055.92 \$27,776.20 \$5,055.92 \$27,740.00 \$513,742.00 \$515,742.00 \$515,742.00 \$115,492.71 \$47,220.88 \$32,203.22 \$18,308.63 \$102,212.50 \$12,419.55 \$12,749.55 \$13,488.19 \$10,746.27 \$12,965.00	200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	\$	
6600 6600 6600 6600 6600 6600 6600 660	Pedestrian Clay Pavers Truncated Vehicular Clay Pavers Vehicular Concrete Pavers PE Post-Mounted Signage Phase 18 Striping Phase 18 & Striping Phase 18 & Striping Phase 18 & Striping Phase 18 & Striping Phase 18 & Striping Phase 18 & Striping Phase 18 & Striping Phase 18 & Striping Phase 18 & Striping Phase 18 & Striping Phase 18 & Striping Phase 18 & Striping Phase 18 Concrete Pavement (Parking) Concrete Pavement (Parking) Concrete State Valley Concrete Striping Pavement Concrete Finith Rock Salt Stdewalk with Special Finish A.D.A. Handicap Ramps Cast Iron A.D.A. Mats E Dewater Storen Drain 18* Storm Fipe (All Depths) 24* Storm Fipe (All Depths) 30* Storm Fipe (All Depths) 35* Storm Fipe (All Depths) 54* Storm Fipe (All Depths) 55* Storm Fipe (All Depths) MSS (All Stest) Forcast Storm Structures (All types & Sizes) Storm Top Adjustments Storm Reverts Underdrain Stubs from Inlets Rip Rap	36 615 616 1 1 1,785 5,540 5,540 19,870 15,890 7,005 28 600 4,105 1,891 600 274 106 481 604 4 4 29 27 28 8	Square Yard Square Yard Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Unear Feet Square Feet Square Feet Each Square Feet Unear Feet	\$245.11 \$111.37 \$111.40 \$69,139.55 \$45,612.24 \$5.40 \$5.99 \$5.14 \$12.11 \$4.58 \$0.95 \$2.44 \$216.64 \$39.54 \$14.06 \$51.07 \$78.44 \$97.03 \$117.53 \$172.72 \$212.50 \$6,441.19 \$4,775.45 \$398.01 \$462.33 \$29.12 \$110.67	\$8,823.96 \$68,492.55 \$58,622.40 \$265,874.11 \$60,139.55 \$45,612.24 \$105,751.79 \$73,839.00 \$28,188.60 \$240,655.15 \$72,776.20 \$6,055.92 \$6,065.92 \$13,724.00 \$53,724.70 \$53,724.00 \$13,724.00	200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 0.00 \$ - \$ 0.00 \$ - \$ 0.00 \$ - \$ 0.00 \$ - \$ 0.00 \$ - \$ 0.00 \$ - \$ 0.00 \$ 0.00 \$ 14,411.50 \$ - \$ 0.00 \$ 14,51 5 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$	
6600 6600 6600 6600 6600 6600 6600 660	Pedestrian Clay Pavers Truncated Vehicular Clay Pavers Vehicular Concrete Pavers PE Post-Mounted Signage Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Concrete Base (Rosubabout) Curb [All types] Concrete Base (Rosubabout) Concrete Base (Rosubabout) Concrete Brish Rock Salt Stdewalk with Special Firish A.D.A. Handicap Ramps Cast Inon A.O.A. Mats E Dewater Storm Drain 1B* Storm Fige (All Depths) 24* Storm Fige (All Depths) 35* Storm Fige (All Depths) 36* Storm Fige (All Depths) 42* Storm Fige (All Depths) 55* Storm Fige (All Depths) 56* Storm Fige (All Depths) 56* Storm Fige (All Depths) MSS (All states) Forcast Storm Structures (All types & Sizes) Storm Top Adjustments Storm Inverts Underdrain Stubs from Inlets Rip Rap Punth Out Storm Drain	36 615 616 1 1 1 1,785 5,540 5,545 19,870 15,890 7,005 28 600 4,105 1,891 602 366 274 166 481 604 4 29 27 28 800 8	Square Yard Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Square Feet Square Feet Square Feet Linear Feet	\$245.11 \$111.37 \$111.40 \$60,139.55 \$45,612.24 \$5.40 \$5.09 \$5.14 \$12.11 \$4.58 \$0.55 \$216.64 \$39.54 \$216.64 \$39.54 \$14.06 \$61.07 \$78.44 \$97.03 \$117.53 \$117.72 \$212.50 \$25.16 \$4,75.45 \$39.01 \$4,75.45 \$4,75.4	\$8,823.96 \$68,822.40 \$265,874.11 \$60,139.55 \$45,612.24 \$105,751.79 \$73,839.00 \$28,501.30 \$28,501.30 \$28,501.30 \$28,501.30 \$28,501.30 \$47,276.20 \$6,065.92 \$3,724.80 \$17,092.20 \$6,065.92 \$3,724.80 \$17,202.89 \$32,724.00 \$13	200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 0.00 \$ - \$ 0.00 \$ - \$ 0.00 \$ - \$ 0.00 \$ - \$ 0.00 \$ - \$ 0.00 \$ - \$ 0.00 \$ 0.00 \$ 14,411.50 \$ - \$ 0.00 \$ 14,51 5 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$	
6600 6600 6600 6600 6600 6600 6600 660	Pedestrian Clay Pavers Truncated Vehicular Concrete Pavers PE Post-Mounted Signage Phase 18 Striping Phase 18 Striping Phase 18 & SigNAGE 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) 6" Concrete Pase (Rousabout) Curb (All types) Concrete Isale (Cross-walk) 7" Concrete Pase (Rousabout) Curb (All types) Concrete Isale (Parking) Concrete Isale (Park	36 615 616 1 1 1,785 5,540 5,540 19,870 15,890 7,005 28 600 4,105 1,891 600 274 106 481 604 4 4 29 27 28 8	Square Yard Square Yard Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Unear Feet Square Feet Square Feet Each Square Feet Unear Feet	\$245.11 \$111.37 \$111.40 \$60,139.55 \$45,612.24 \$5.40 \$5.09 \$5.14 \$12.11 \$4.58 \$0.95 \$2.44 \$216.64 \$39.54 \$39.54 \$39.54 \$39.54 \$39.73 \$117.53 \$177.72 \$212.50 \$56,41.19 \$4,775.45 \$39.80.11 \$4,775.45	\$8,823,96 \$58,492,55 \$58,522,40 \$265,874.11 \$60,139,55 \$45,612,24 \$105,781,79 \$73,839,00 \$22,188,60 \$22,188,60 \$27,776,20 \$5,055,92 \$37,776,20 \$5,055,92 \$27,724,00 \$503,577,17 \$57,716,30 \$115,492,71 \$47,220,88 \$35,212,98 \$32,203,22 \$18,368,63 \$102,212,50 \$134,4719,56 \$25,765,16 \$138,488,19 \$10,746,27 \$12,945,24 \$23,296,00 \$885,36 \$7,350,80 \$7,350,80 \$7,350,80 \$7,350,80 \$7,350,80 \$7,350,80 \$7,350,80	200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	\$	
SOO SOO SOO SOO SOO SOO SOO SOO SOO SOO	Pedestrian Clay Pavers Truncated Vehicular Concrete Pavers PE Post-Mounted Signage Phase 18 Striping Phase 18 8 Striping Phase 18 8 Striping Phase 18 8 Striping Phase 18 8 Striping Phase 18 8 Striping Phase 18 8 Striping Phase 18 8 Striping Phase 18 8 Striping Phase 18 8 Striping Phase 18 8 Striping Phase 18 8 Striping Phase 18 8 Striping Phase 18 Concrete Palase (Parking) Concrete Palase (Parking) Concrete Palase (Parking) Concrete Sidewalk Picture Frame Concrete Fisinish Rock Salt Sidewalk with Special Finish A.D.A. Handicap Ramps Cast Iron A.D.A. Mats E Dewater Storm Drain 18* Storm Fipe (Ail Depths) 36* Storm Fipe (Ail Depths) 36* Storm Fipe (Ail Depths) 54* Storm Fipe (Ail Depths) 54* Storm Fipe (Ail Depths) 55* Storm Fipe (Ail Depths) 56* Storm Fipe (Ail Depths) 56* Storm Fipe (Ail Depths) 58* Storm Fipe (Ail Depths) 58* Storm Fipe (Ail Depths) 59* Storm Fipe (Ail Depths) The Storm Structures (Ail types & sizes) Storm Top Adjustments Storm Inverts Underdrain Stubs Irom Inlets Nip Rap Puncth (Uni Storm Drain TV Storm Drain TV Storm Drain	36 615 616 1 1 1 14,785 5,540 15,890 15,890 7,005 28 600 4,105 1,891 602 266 274 106 481 604 4 29 27 28 800 8	Square Yard Square Yard Square Yard Square Yard Square Yard Lump Sum Lump Sum Lump Sum Square Feet Square Feet Unear Feet Square Feet Each Square Feet Unear Feet Unear Feet Unear Feet Unear Feet Unear Feet Unear Feet Unear Feet Linear Feet	\$245.11 \$111.37 \$111.40 \$69,139.55 \$45,612.24 \$5.40 \$5.90 \$5.14 \$12.11 \$4.38 \$0.95 \$2.44 \$216.64 \$39.54 \$14.06 \$51.07 \$78.44 \$97.03 \$117.53 \$172.72 \$225.16 \$4,41.29 \$4,775.45 \$398.01 \$4,775.45 \$398.01 \$4,275.45 \$4,275.	\$8,823,96 \$58,492,55 \$58,522,40 \$265,874.11 \$60,139,55 \$45,612,24 \$105,752,79 \$73,839.00 \$28,188,60 \$22,501,30 \$240,655,15 \$72,776,20 \$6,065,92 \$6,065,92 \$32,724,00 \$53,724,00 \$53,724,00 \$53,724,00 \$53,572,16,30 \$315,492,73 \$47,220,88 \$35,512,98 \$32,003,27 \$102,212,50 \$115,492,70 \$		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5 - \$ 0.00 5 - \$ 0.00 5 - \$ 5	\$	
6600 6600 6600 6600 6600 6600 6600 660	Pedestrian Clay Pavers Truncated Vehicular Clay Pavers Vehicular Concrete Pavers PE Post-Mounted Signage Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Concrete Base (Roubabout) Cub [All types] Concrete Base (Roubabout) Cub [All types] Concrete Sidewalk Pitture Frame Concrete Fisish Rock Salt Sidewalk with Special Fisish A.D.A. Handicap Ramps Cast Iron A.O.A. Mats E Dewater Storm Drain 18* Storm Fige (All Depths) 24* Storm Fige (All Depths) 30* Storm Fige (All Depths) 30* Storm Fige (All Depths) 42* Storm Fige (All Depths) 54* Storm Fige (All Depths) 55* Storm Fige (All Depths) MSS (All stees) Frecast Storm Structures (All types & sizes) Storm Top Adjustments Storm Inverts Underdrain Stubs from Inlets Nig Rap Puntch Out Storm Drain TV Storm Drain TV Storm Drain RNINAGE Dewater Gravity Sewer	36 615 616 1 1 1 1,785 5,540 5,540 19,870 15,890 7,005 28 600 4,105 1,891 602 366 274 106 4,105 1,891 602 366 274 27 28 800 8 8 8 8 9 9 1,270 1,270 1,070 1,	Square Yard Square Yard Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Square Feet Square Feet Square Feet Linear Feet	\$245,11 \$111,37 \$111,40 \$60,139,55 \$45,612,24 \$5,40 \$5,09 \$5,14 \$12,11 \$4,58 \$0,95 \$2,24 \$216,64 \$39,54 \$14,06 \$61,07 \$78,44 \$97,03 \$117,53 \$177,72 \$212,50 \$256,16 \$6,441,19 \$4,775,45 \$398,01 \$462,33 \$291,2 \$11,06 \$11,70 \$4,33	\$8,823.96 \$58,492.55 \$58,622.40 \$265,874.11 \$60,139.55 \$45,612.24 \$105,751.79 \$73,839.00 \$28,501.30 \$28,501.30 \$28,501.30 \$28,501.30 \$47,2776.20 \$6,065.92 \$33,724.00 \$50,93,777.47 \$57,716.30 \$315,492.71 \$47,220.88 \$32,203.22 \$18,308.63 \$10,746.27 \$25,765.16 \$138,488.19 \$10,746.27 \$23,296.00 \$885.36 \$7,350.80 \$18,722.92 \$885.36 \$7,350.80 \$18,722.92 \$885.36	200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	\$	3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
6600 6600 6600 6600 6600 6600 6600 660	Pedestrian Clay Pavers Truncated Vehicular Concrete Pavers PE Post-Mounted Signage Phase 18 Striping Phase 18 8 Sirping Phase 18 8 Sirping Phase 18 8 Sirping Phase 18 8 Sirping Phase 19 8 Signage Phase 18 8 Sirping Phase 19 8 Signage Phase 18 8 Sirping Phase 19 8 Sirping Phase 19 8 Sirping Phase 19 7 Concrete Base (Cross-walk) 7 Concrete Base (Roubabout) Curb (All types) Concrete Islawalk Picture Frame Concrete Fishish Rock Salt Sidewalk with Special Fishish A.D.A. Handicap Ramps Cast Iron A.D.A. Mats E Dewater Storm Drain 18* Storm Fige (All Depths) 30* Storm Fige (All Depths) 30* Storm Fige (All Depths) 42* Storm Fige (All Depths) 43* Storm Fige (All Depths) 54* Storm Fige (All Depths) 54* Storm Fige (All Depths) 55* Storm Fige (All Depths) MSS (All stes) Precast Storm Structures (All types & sizes) Storm Trop Adjustments Storm Trop Adjustments Underdrain Stubs from Inlets Nip Rap Punch Out Storm Drain TV Storm Drain RAINAGE Dewater Gravity Sewer SDR26 Sever Main (All stee)	36 615 616 1 1 1 1,785 5,540 5,545 19,870 15,830 7,005 7,005 28 600 4,105 1,830 602 366 274 106 481 604 4 4 29 27 28 800 8 8 4,324 4,324	Square Yard Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Uncar Feet Linear Feet L	\$245.11 \$111.37 \$111.40 \$60,139.55 \$45,612.24 \$5.40 \$5.09 \$5.14 \$12.11 \$4.58 \$0.95 \$2.44 \$216.64 \$39.54 \$39.54 \$39.54 \$39.54 \$39.73 \$117.72 \$212.50 \$256.16 \$6,441.19 \$4,775.45 \$39.80.11 \$4,775.45	\$8,823,96 \$68,492,55 \$58,622,40 \$265,874.11 \$60,139.55 \$45,612,24 \$105,751.79 \$73,839.00 \$28,198.60 \$240,655.15 \$77,776.20 \$6,065.92 \$37,244.00 \$57,374.00 \$503,577.17 \$57,716.30 \$115,492.71 \$47,220.88 \$33,212.89 \$32,203,27 \$10,212.50 \$10,212.		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5 - \$ 0.00 5 - \$ 0.00 5 - \$ 5	\$	3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
6600 6600 6600 KRIDSCA 7600 7700 7700 7700 7700 7700 7700 770	Pedestrian Clay Pavers Truncated Vehicular Clay Pavers Vehicular Concrete Pavers PE Post-Mounted Signage Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Striping Phase 1B Concrete Base (Roubabout) Cub [All types] Concrete Base (Roubabout) Cub [All types] Concrete Sidewalk Pitture Frame Concrete Fisish Rock Salt Sidewalk with Special Fisish A.D.A. Handicap Ramps Cast Iron A.O.A. Mats E Dewater Storm Drain 18* Storm Fige (All Depths) 24* Storm Fige (All Depths) 30* Storm Fige (All Depths) 30* Storm Fige (All Depths) 42* Storm Fige (All Depths) 54* Storm Fige (All Depths) 55* Storm Fige (All Depths) MSS (All stees) Frecast Storm Structures (All types & sizes) Storm Top Adjustments Storm Inverts Underdrain Stubs from Inlets Nig Rap Puntch Out Storm Drain TV Storm Drain TV Storm Drain RNINAGE Dewater Gravity Sewer	36 615 616 1 1 1 1,785 5,540 5,540 19,870 15,890 7,005 28 600 4,105 1,891 602 366 274 106 4,105 1,891 602 366 274 27 28 800 8 8 8 8 9 9 1,270 1,270 1,070 1,	Square Yard Square Yard Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Square Feet Square Feet Square Feet Linear Feet	\$245,11 \$111,37 \$111,40 \$60,139,55 \$45,612,24 \$5,40 \$5,09 \$5,14 \$12,11 \$4,58 \$0,95 \$2,24 \$216,64 \$39,54 \$14,06 \$61,07 \$78,44 \$97,03 \$117,53 \$177,72 \$212,50 \$256,16 \$6,441,19 \$4,775,45 \$398,01 \$462,33 \$291,2 \$11,06 \$11,70 \$4,33	\$8,823.96 \$58,492.55 \$58,622.40 \$265,874.11 \$60,139.55 \$45,612.24 \$105,751.79 \$73,839.00 \$28,501.30 \$28,501.30 \$28,501.30 \$28,501.30 \$47,2776.20 \$6,065.92 \$33,724.00 \$50,93,777.47 \$57,716.30 \$315,492.71 \$47,220.88 \$32,203.22 \$18,308.63 \$10,746.27 \$25,765.16 \$138,488.19 \$10,746.27 \$23,296.00 \$885.36 \$7,350.80 \$18,722.92 \$885.36 \$7,350.80 \$18,722.92 \$885.36		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ 0.00 \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 5 - \$ 5 5 - \$ 5 5 - \$ 5 5 5 - \$ 5 5 5 - \$ 5 5 5 5	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$	33 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
6600 6600 6600 6600 6600 6600 6600 660	Pedestrian Clay Pavers Truncated Vehicular Concrete Pavers PE Post-Mounted Signage Phase 18 Striping Phase 18 8 Sirping Phase 18 8 Sirping Phase 18 8 Sirping Phase 18 8 Sirping Phase 19 8 Signage Phase 18 8 Sirping Phase 19 8 Signage Phase 18 8 Sirping Phase 19 8 Sirping Phase 19 8 Sirping Phase 19 7 Concrete Base (Cross-walk) 7 Concrete Base (Roubabout) Curb (All types) Concrete Islawalk Picture Frame Concrete Fishish Rock Salt Sidewalk with Special Fishish A.D.A. Handicap Ramps Cast Iron A.D.A. Mats E Dewater Storm Drain 18* Storm Fige (All Depths) 30* Storm Fige (All Depths) 30* Storm Fige (All Depths) 42* Storm Fige (All Depths) 43* Storm Fige (All Depths) 54* Storm Fige (All Depths) 54* Storm Fige (All Depths) 55* Storm Fige (All Depths) MSS (All stes) Precast Storm Structures (All types & sizes) Storm Trop Adjustments Storm Trop Adjustments Underdrain Stubs from Inlets Nip Rap Punch Out Storm Drain TV Storm Drain RAINAGE Dewater Gravity Sewer SDR26 Sever Main (All stee)	36 615 616 1 1 1 1,785 5,540 5,545 19,870 15,830 7,005 7,005 28 600 4,105 1,830 602 366 274 106 481 604 4 4 29 27 28 800 8 8 4,324 4,324	Square Yard Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Uncar Feet Linear Feet L	\$245.11 \$111.37 \$111.40 \$60,139.55 \$45,612.24 \$5.40 \$5.09 \$5.14 \$12.11 \$4.58 \$0.95 \$2.44 \$216.64 \$39.54 \$39.54 \$39.54 \$39.54 \$39.73 \$117.72 \$212.50 \$256.16 \$6,441.19 \$4,775.45 \$39.80.11 \$4,775.45	\$8,823,96 \$68,492,55 \$58,622,40 \$265,874.11 \$60,139.55 \$45,612,24 \$105,751.79 \$73,839.00 \$28,198.60 \$240,655.15 \$77,776.20 \$6,065.92 \$37,244.00 \$57,374.00 \$503,577.17 \$57,716.30 \$115,492.71 \$47,220.88 \$33,212.89 \$32,203,27 \$10,212.50 \$10,212.		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ 0.00 \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 5 - \$ 5 5 - \$ 5 5 - \$ 5 5 5 - \$ 5 5 5 - \$ 5 5 5 5	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	\$	
6600 6600 6600 6600 6600 6600 6600 660	Pedestrian Clay Pavers Truncated Vehicular Clay Pavers Vehicular Concrete Pavers PE Post-Mounted Signage Phase 18 Striping Phase 18 8. Sirping Pha	36 615 616 1 1 1 14,785 5,540 19,870 15,890 7,005 7,005 28 600 4,105 1,891 600 274 4,105 1,891 602 26 4,105 1,891 1,891	Square Yard Square Yard Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Unear Feet Square Feet Square Feet Square Feet Square Feet Unear Feet	\$245.11 \$111.37 \$111.40 \$69,139.55 \$45,612.24 \$5.40 \$5.90 \$5.14 \$12.11 \$4.38 \$0.95 \$2.44 \$216.64 \$39.54 \$117.53 \$117.53 \$117.53 \$117.53 \$117.53 \$117.53 \$117.53 \$117.53 \$117.53 \$117.53 \$117.54 \$117.55 \$117.5	\$8,823.96 \$58,492.55 \$58,522.40 \$265,874.11 \$60,139.55 \$45,612.24 \$105,758.79 \$73,839.00 \$28,188.60 \$240,655.15 \$72,776.20 \$6,065.92 \$6,065.92 \$32,724.00 \$53,774.00 \$53,774.00 \$53,774.00 \$53,774.00 \$115,492.71 \$47,220.88 \$35,512.98 \$32,003.22 \$13,488.19 \$10,746.27 \$12,945.24 \$13,488.19 \$10,746.27 \$12,945.24 \$13,488.19 \$10,746.27 \$13,488.19 \$10,746.27 \$13,488.19 \$10,746.27 \$13,488.19 \$10,746.27 \$13,488.19 \$10,746.27 \$13,488.19 \$10,746.27 \$13,488.19 \$10,746.27 \$13,488.19 \$10,746.27 \$13,488.19 \$10,746.27 \$12,945.24 \$13,296.00 \$18,735.86 \$13,735.86 \$13,735.86 \$13,735.86 \$13,735.86 \$13,735.86 \$13,735.86 \$13,735.86 \$13,735.86 \$13,735.86 \$13,735.86 \$13,735.86 \$14,735.96 \$15,735.86		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	\$	3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
6600 6600 6600 KHDSCA 6600 KHDSCA 6600 KHDSCA 6600 KHDSCA 6600 6600 6600 6600 6600 6600 6600 66	Pedestrian Clay Pavers Truncated Vehicular Concrete Pavers PE Post-Mounted Signage Phase 18 Striping Phase 18 8 Sirping Phase 18 8 Sirping Phase 18 8 Sirping Phase 18 8 Sirping Phase 19 8 Signage Phase 18 8 Sirping Phase 19 8 Sirping Phase 19 8 Sirping Phase 19 8 Sirping Phase 19 7 Concrete Pavement (Parking) 6 "Concrete Pavement (Parking) Concrete Pavement (Parking) Concrete Sidewalk Pitture Frame Concrete Fishish Rock Salt Sidewalk with Special Fishish A.D.A. Handicap Ramps Cast Iron A.D.A. Mats E Dewater Storm Drain 18" Storm Fige (All Depths) 30" Storm Fige (All Depths) 33" Storm Fige (All Depths) 34" Storm Fige (All Depths) 42" Storm Fige (All Depths) 54" Storm Fige (All Depths) 54" Storm Fige (All Depths) MS (All Stes) Precast Storm Structures (All types & sizes) Storm Trop Adjustments Storm Trop Adjustments Underdrain Stubs from Inlets Nip Rap Prunch Out Storm Drain TV Storm Drain RAINAGE Dewater Gravity Sewer SDR26 Sewer Main (All Stes) Sower Mul's Nambole Top Out Four Inverts	36 615 616 1 1 1 1,785 5,540 5,545 19,870 15,830 7,005 7,005 28 600 4,105 1,830 602 366 274 481 604 4 4 29 27 28 800 8 8 800 8 4,324 4,324 3,432 3,432 3,432 3,432 1,7	Square Yard Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Uncar Feet Linear Feet L	\$245.11 \$111.37 \$111.40 \$60,139.55 \$45,612.24 \$5.40 \$5.09 \$5.14 \$12.11 \$4.58 \$0.95 \$2.44 \$216.64 \$39.54 \$39.54 \$39.54 \$39.73 \$117.72 \$212.50 \$5.61,19 \$4.775.45 \$39.80,10 \$4.775.45 \$4.775.45 \$4.775.45 \$4.775.45 \$4.775.45 \$4.775.45 \$4.775.45 \$5.775.45 \$4.775	\$8,823,96 \$68,492,55 \$58,622,40 \$265,874.11 \$60,139.55 \$45,612,24 \$105,751.79 \$73,839.00 \$28,198.60 \$240,655.15 \$77,776.20 \$6,065.92 \$37,244.00 \$503,577.17 \$57,716.30 \$147,092.20 \$5,065.92 \$37,244.00 \$503,577.17 \$57,716.30 \$132,423,501.30 \$132,423,501.30 \$132,423,501.30 \$132,423,501.30 \$132,423,501.30 \$132,423,501.30 \$102,212.50 \$102,212.50 \$102,212.50 \$102,212.50 \$103,488.19 \$10,746.27 \$129,45.24 \$23,296.00 \$885,36 \$7,330.80 \$18,722.92 \$801,586.72 \$43,106.94		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	\$	
500 500 500 500 600 600 600 600 600 600	Pedestrian Clay Pavers Truncated Vehicular Concrete Pavers PE Post-Mounted Signage Phase 18 Striping Phase 18 8. Sirping Phase 18 8. Sirping Phase 18 8. Sirping Phase 18 8. Sirping Phase 18 8. Sirping Phase 18 8. Sirping Phase 18 8. Sirping Phase 18 8. Sirping Phase 18 8. Sirping Phase 18 8. Sirping Phase 18 8. Sirping Phase 18 8. Sirping Phase 18 8. Sirping Phase 18 8. Cross-walk 9. Concrete Palase (Cross-walk 9. Concrete Sidewalk Picture Frame Concrete Fishin Rock Salt Sidewalk with Special Finish A.D.A. Handicap Ramps Cast Iron A.D.A. Mats 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8.	36 615 616 1 1 1 14,785 5,540 19,870 15,890 7,005 28 600 4,105 1,891 600 274 410 410 429 27 28 800 8 4,105 1,891 1	Square Yard Square Yard Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Unear Feet Square Feet Square Feet Square Feet Square Feet Unear Feet Each Each Each Each Each Each Each Each	\$245.11 \$111.37 \$111.40 \$69,139.55 \$45,612.24 \$5.40 \$5.09 \$5.14 \$12.11 \$4.38 \$0.95 \$2.44 \$315.64 \$39.54 \$114.06 \$61.07 \$78.44 \$97.03 \$117.53 \$	\$8,823.96 \$68,492.55 \$58,522.40 \$265,874.11 \$60,139.55 \$45,612.24 \$105,751.79 \$73,839.00 \$23,188.60 \$240,655.15 \$72,776.20 \$6,065.92 \$32,724.60 \$50,055.92 \$32,724.60 \$50,055.92 \$37,716.30 \$115,492.71 \$47,220.88 \$35,512.98 \$32,203.22 \$18,398.63 \$102,212.50 \$115,492.71 \$47,220.88 \$35,512.98 \$32,203.22 \$18,398.63 \$102,212.50 \$15,492.71 \$47,206.88 \$13,488.19 \$10,746.27 \$12,945.24 \$23,260.00 \$885.36 \$7,350.86 \$18,722.92 \$43,066.72 \$45,508.32 \$15,068.67 \$45,508.32 \$15,998.42 \$43,10.68 \$117,599.92 \$43,10.68 \$13,948.42 \$53,948.42 \$53,948.42		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	\$	33
6600 6600 6600 6600 6600 6600 6600 660	Pedestrian Clay Pavers Truncated Vehicular Clay Pavers Vehicular Concrete Pavers PE Post-Mounted Signage Phase 1B Striping Phase 1B & Signage Phase 1B & Signage Phase 1B & Signage Phase 1B & Signage 6° Concrete Pavement (Parking) 6° Concrete Base (Cross-waik) 7° Concrete Base (Cross-waik) 7° Concrete Base (Roubabout) Curb [All types] Concrete Sidewalk Pitture Frame Concrete Finish Rock Salt Sidewalk with Special Finish A.D.A. Handicap Ramps Cast Iron A.D.A. Mats E Dewater Storen Drain 18° Storm Fige (All Depths) 24° Storm Fige (All Depths) 30° Storm Fige (All Depths) 30° Storm Fige (All Depths) 54° Storm Fige (All Depths) 54° Storm Fige (All Depths) 55° Storm Fige (All Depths) Sof' Storm Fige (All Depths) Sof' Storm Fige (All Depths) Sof' Storm Fige (All Depths) Sof' Storm Fige (All Depths) Sof' Storm Fige (All Depths) Mas (All stees) Forcast Storm Structures (All types & sizes) Storm Top Adjutments Storm And Control Top Adjutments Storm Structure (All types & Sizes) Storm Top Adjutments Storm Top Adj	36 615 616 1 1 1 1,785 5,540 5,545 19,870 15,830 7,005 7,005 28 600 4,105 1,830 602 366 274 481 604 4 4 29 27 28 800 8 8 800 8 4,324 4,324 3,432 3,432 3,432 3,432 1,7	Square Yard Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Uncar Feet Linear Feet L	\$245.11 \$111.37 \$111.40 \$60,139.55 \$45,612.24 \$5.40 \$5.09 \$5.14 \$12.11 \$4.58 \$0.95 \$2.44 \$216.64 \$39.54 \$39.54 \$39.54 \$39.73 \$117.72 \$212.50 \$5.61,19 \$4.775.45 \$39.80,10 \$4.775.45 \$4.775.45 \$4.775.45 \$4.775.45 \$4.775.45 \$4.775.45 \$4.775.45 \$5.775.45 \$4.775	\$8,823.96 \$68,823.95 \$58,492.55 \$80,139.55 \$45,612.24 \$105,756.79 \$73,839.00 \$28,188.60 \$22,501.30 \$240,655.15 \$72,776.20 \$6,065.92 \$6,065.92 \$3,724.00 \$53,774.00 \$53,774.00 \$53,577.17 \$57,716.30 \$315,492.71 \$47,202.88 \$35,512.98 \$32,203.22 \$18,308.63 \$102,212.50 \$102,212.50 \$154,719.56 \$25,765.16 \$138,488.19 \$10,746.27 \$12,945.24 \$13,730.80 \$18,722.92 \$801,586.72 \$43,106.93 \$44,106.93 \$44,106		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 0.00 \$ - \$ 0.00 \$ - \$ 0.00 \$ - \$ 0.00 \$ - \$ 0.00 \$ - \$ 0.00 \$ - \$ 0.00 \$ 0.00 \$ 14,411.50 \$ 0.00 \$ 14,411.50 \$ 0.00 \$ 14,411.50 \$ 0.00 \$ 14,411.50 \$ 0.00 \$ 14,411.50 \$ 0.00 \$ 0.00 \$ 14,411.50 \$ 0.00 \$ 0	\$	
600 600 600 600 600 600 600 600 600 600	Pedestrian Clay Pavers Truncated Vehicular Concrete Pavers Vehicular Concrete Pavers PE Post-Mounted Signage Phase 18 Striping Phase 18 8 SigNAGE 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) Concrete Sate (Cross-walk) 7" Concrete Sate (Roubabout) Curb (All types) Concrete Sidewalk Picture Frame Concrete Fishish Rock Satt Sidewalk with Special Fishish A.D.A. Handicap Ramps Cast Iron A.D.A. Mats E Dewater Storm Drain 18" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 64" Storm Pipe (All Depths) 65" Storm Pipe (All Depths) MSS (All stes) Precast Storm Structures (All types & Sizes) Storm Storm Drain In Storm Drai	36 615 616 1 1 1 1,785 5,540 5,540 19,870 15,890 7,005 28 600 4,105 1,891 602 366 274 106 4,105 1,891 602 366 274 106 4,105 1,891 107 108 108 108 108 108 108 108 108 108 108	Square Yard Square Yard Square Yard Square Yard Square Yard Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Uncar Feet Linear Feet	\$245,11 \$111,37 \$111,40 \$60,139.55 \$45,612.24 \$5.40 \$5.09 \$5.14 \$12,11 \$4.38 \$0.95 \$2.44 \$216.64 \$39.54 \$31,75 \$5.17,72 \$212.50 \$2,44 \$39.54 \$31,75 \$4,775,45 \$39.01 \$4,775,45 \$39.01 \$4,775,45 \$39.01 \$4,775,45 \$39.01 \$4,775,45 \$39.01 \$4,775,45 \$39.01 \$4,775,45 \$39.01 \$4,775,45 \$39.01 \$4,775,45 \$39.01 \$4,775,45 \$39.01 \$4,775,45 \$39.01 \$4,775,45 \$39.01 \$4,775,45 \$39.01 \$4,775,45 \$4,775,	\$8,823,96 \$68,492,55 \$58,622,40 \$265,874.11 \$60,139.55 \$45,612.24 \$105,751.79 \$73,839.00 \$28,138.60 \$22,055.15 \$72,776.20 \$6,065.92 \$17,092.20 \$6,065.92 \$33,777.17 \$57,716.20 \$57,24.80 \$13,992.20 \$13,724.00 \$51,092.20 \$13,741.00 \$13,542.71 \$47,220.88 \$32,203.22 \$18,308.63 \$102,212.50 \$102,212.		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 0.00 \$ \$ 5.00 \$ 5 \$	\$	333333333333333333333333333333333333333
600 600 ARDSCA 700 ARDSCA 700 RIPING 900 600 600 600 600 600 600 600 600 600	Pedestrian Clay Pavers Truncated Vehicular Concrete Pavers Vehicular Concrete Pavers PE Post-Mounted Signage Phase 18 Striping Phase 18 & Sirping Phase 18 & Sirping Phase 18 & Sirping Phase 18 & Sirping Phase 18 & Sirping Phase 18 & Sirping Phase 19 & Sirping Phase 19 & Sirping Phase 19 & Sirping Phase 19 **Concrete Pavement (Parking) **Concrete Pase (Roubabout) Curb [All types] Concrete Islawaki Picture Frame Concrete Fishish Rock Salt Sidewalk with Special Fishish A.D.A. Handicap Ramps Cast Iron A.D.A. Mats **Dewater Sizom Drain 18* Storm Fipe (All Depths) 30* Storm Fipe (All Depths) 30* Storm Fipe (All Depths) 42* Storm Fipe (All Depths) 43* Storm Fipe (All Depths) 45* Storm Fipe (All Depths) 54* Storm Fipe (All Depths) 55* Storm Fipe (All Depths) 55* Storm Fipe (All Depths) Storm Fipe (All Depths) Frecast Storm Structures (All types & Sizes) Storm Top Adjustments Underdrain Stubs from Inlets Nip Rap Putch Out Storm Drain RAINAGE Dewater Gravity Sewer SOR26 Sewer Main (All sizes) Sower Mil's Manhole Top Out Pour Inverts Punch Out Sewer TV Test Sewer Main (All sizes)	36 615 616 1 1 1 1,785 5,540 19,870 15,890 7,005 28 600 4,105 1,891 600 274 106 481 604 4 4 29 27 28 800 8 8 4,105 1,405	Square Yard Square Yard Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Linear Feet Each Each Each Each Each Each Each Each	\$245.11 \$111.37 \$111.40 \$69,139.55 \$45,612.24 \$5.40 \$5.69 \$5.14 \$12.11 \$4.58 \$0.95 \$2.44 \$216.64 \$39.54 \$39.54 \$39.54 \$39.54 \$39.73 \$172.72 \$212.50 \$52.66 \$40.75 \$51.76 \$40.75 \$51.76 \$	\$8,823,96 \$58,492,55 \$58,522,40 \$265,874.11 \$50,139.55 \$45,612,24 \$105,781.79 \$73,839.00 \$22,188.60 \$240,655.15 \$77,776,20 \$5,055.92 \$5,055.92 \$27,776,20 \$5,055.92 \$37,742,00 \$513,492,71 \$47,220.88 \$35,212,98 \$32,203,27 \$41,20,88 \$35,12,98 \$32,203,27 \$41,20,88 \$35,12,98 \$32,203,27 \$41,20,88 \$31,20,212,50 \$115,492,71 \$47,220,88 \$32,203,22 \$18,308,63 \$102,212,50 \$115,492,71 \$47,20,88 \$31,20,212,50 \$115,492,71 \$41,20,58 \$11,746,27 \$41,20,58 \$25,765,16 \$138,488,19 \$10,746,27 \$12,945,24 \$23,296,00 \$885,36 \$7,350,80 \$18,722,92 \$801,586,72 \$45,08,03 \$117,599,92 \$4,310,69 \$3,398,42 \$5,834,40 \$5,14,80,55 \$7,35,846,06		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 0.00 \$ \$ 5.00 \$ 5 \$	\$	333333333333333333333333333333333333333
600 600 ARDSCA 700 ARDSCA 700 RIPING 900 600 600 600 600 600 600 600 600 600	Pedestrian Clay Pavers Truncated Vehicular Concrete Pavers Vehicular Concrete Pavers PE Post-Mounted Signage Phase 18 Striping Phase 18 8 SigNAGE 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) 6" Concrete Pavement (Parking) Concrete Sate (Cross-walk) 7" Concrete Sate (Roubabout) Curb (All types) Concrete Sidewalk Picture Frame Concrete Fishish Rock Satt Sidewalk with Special Fishish A.D.A. Handicap Ramps Cast Iron A.D.A. Mats E Dewater Storm Drain 18" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 64" Storm Pipe (All Depths) 65" Storm Pipe (All Depths) MSS (All stes) Precast Storm Structures (All types & Sizes) Storm Storm Drain In Storm Drai	36 615 616 1 1 1 1,785 5,540 5,540 19,870 15,890 7,005 28 600 4,105 1,891 602 366 274 106 4,105 1,891 602 366 274 106 4,105 1,891 107 108 108 108 108 108 108 108 108 108 108	Square Yard Square Yard Square Yard Square Yard Square Yard Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Uncar Feet Linear Feet	\$245,11 \$111,37 \$111,40 \$60,139.55 \$45,612.24 \$5.40 \$5.09 \$5.14 \$12,11 \$4.38 \$0.95 \$2.44 \$216.64 \$39.54 \$31,75 \$5.17,72 \$212.50 \$2,44 \$39.54 \$31,75 \$4,775,45 \$39.01 \$4,775,45 \$39.01 \$4,775,45 \$39.01 \$4,775,45 \$39.01 \$4,775,45 \$39.01 \$4,775,45 \$39.01 \$4,775,45 \$39.01 \$4,775,45 \$39.01 \$4,775,45 \$39.01 \$4,775,45 \$39.01 \$4,775,45 \$39.01 \$4,775,45 \$39.01 \$4,775,45 \$39.01 \$4,775,45 \$4,775,	\$8,823,96 \$68,492,55 \$58,622,40 \$265,874.11 \$60,139.55 \$45,612.24 \$105,751.79 \$73,839.00 \$28,138.60 \$22,055.15 \$72,776.20 \$6,065.92 \$17,092.20 \$6,065.92 \$33,777.17 \$57,716.20 \$57,24.80 \$13,992.20 \$13,724.00 \$51,092.20 \$13,741.00 \$13,542.71 \$47,220.88 \$32,203.22 \$18,308.63 \$102,212.50 \$102,212.		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$	\$	33 3 (4) 4 (4) 4 (4) 6 (
1600 1600 1600 1600 1600 1600 1600 1600	Pedestrian Clay Pavers Truncated Vehicular Concrete Pavers Vehicular Concrete Pavers PE Post-Mounted Signage Phase 18 Striping Phase 18 & Sirping Phase 18 & Sirping Phase 18 & Sirping Phase 18 & Sirping Phase 18 & Sirping Phase 18 & Sirping Phase 19 & Sirping Phase 19 & Sirping Phase 19 & Sirping Phase 19 **Concrete Pavement (Parking) **Concrete Pase (Roubabout) Curb [All types] Concrete Islawaki Picture Frame Concrete Fishish Rock Salt Sidewalk with Special Fishish A.D.A. Handicap Ramps Cast Iron A.D.A. Mats **Dewater Sizom Drain 18* Storm Fipe (All Depths) 30* Storm Fipe (All Depths) 30* Storm Fipe (All Depths) 42* Storm Fipe (All Depths) 43* Storm Fipe (All Depths) 45* Storm Fipe (All Depths) 54* Storm Fipe (All Depths) 55* Storm Fipe (All Depths) 55* Storm Fipe (All Depths) Storm Fipe (All Depths) Frecast Storm Structures (All types & Sizes) Storm Top Adjustments Underdrain Stubs from Inlets Nip Rap Putch Out Storm Drain RAINAGE Dewater Gravity Sewer SOR26 Sewer Main (All sizes) Sower Mil's Manhole Top Out Pour Inverts Punch Out Sewer TV Test Sewer Main (All sizes)	36 615 616 1 1 1 1,785 5,540 19,870 15,890 7,005 28 600 4,105 1,891 600 274 106 481 604 4 4 29 27 28 800 8 8 4,105 1,405	Square Yard Square Yard Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Linear Feet Each Each Each Each Each Each Each Each	\$245.11 \$111.37 \$111.40 \$69,139.55 \$45,612.24 \$5.40 \$5.69 \$5.14 \$12.11 \$4.58 \$0.95 \$2.44 \$216.64 \$39.54 \$39.54 \$39.54 \$39.54 \$39.73 \$172.72 \$212.50 \$52.66 \$40.75 \$51.76 \$40.75 \$51.76 \$	\$8,823,96 \$58,492,55 \$58,522,40 \$265,874.11 \$50,139.55 \$45,612,24 \$105,781.79 \$73,839.00 \$22,188.60 \$240,655.15 \$77,776,20 \$5,055.92 \$5,055.92 \$27,776,20 \$5,055.92 \$37,742,00 \$513,492,71 \$47,220.88 \$35,212,98 \$32,203,27 \$41,20,88 \$35,12,98 \$32,203,27 \$41,20,88 \$35,12,98 \$32,203,27 \$41,20,88 \$31,20,212,50 \$115,492,71 \$47,220,88 \$32,203,22 \$18,308,63 \$102,212,50 \$115,492,71 \$47,20,88 \$31,20,212,50 \$115,492,71 \$41,20,58 \$11,746,27 \$41,20,58 \$25,765,16 \$138,488,19 \$10,746,27 \$12,945,24 \$23,296,00 \$885,36 \$7,350,80 \$18,722,92 \$801,586,72 \$45,08,03 \$117,599,92 \$4,310,69 \$3,398,42 \$5,834,40 \$5,14,80,55 \$7,35,846,06		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$	\$	
600 600 600 ARDSCA 700 ARDSCA 700 700 700 700 700 700 700 700 700 70	Pedestrian Clay Pavers Truncated Vehicular Clay Pavers Vehicular Concrete Pavers PE Post-Mounted Signage Phase 18 Striping Phase 18 & Striping Phase 18 & Striping Phase 18 & Striping Phase 18 & Striping Phase 18 & Striping Phase 18 & Striping Phase 18 & Striping Phase 18 & Striping Phase 18 & Striping Phase 18 & Striping Phase 18 & Striping Phase 18 & Striping Phase 18 Striping Phase 18 Concrete Pavement (Parking) Concrete Base (Cross-wark) To Concrete Base (Rous-about) Curb (All types) Concrete Sidewark Picture Frame Concrete Fishin Rock Salt Sidewark with Special Finish A.D.A. Handicap Ramps Cast Iron A.D.A. Mats E Dewater Storm Drain 18* Storm Fipe (All Depths) 18* Storm Fipe (All Depths) 30* Storm Pipe (All Depths) 30* Storm Pipe (All Depths) 36* Storm Pipe (All Depths) 54* Storm Pipe (All Depths) 55* Storm Pipe (All Depths) MES (All sixes) Precast Storm Structures (All types & Sizes) Storm Top Adjustments Storm Inverts Underdrain Stubs from Inlets Nip Rap Punch Out Storm Drain TV Storm Drain TV Storm Drain TV Storm Prop Out Pour Inverts Punch Out Sever IV Test Sever Main (All sizes) Gais Valves (All shas) Gais Valves (All shas)	36 615 616 1 1 1 1,785 5,540 15,890 7,005 28 600 4,105 1,891 600 274 106 4,105 1,891 602 266 274 4,105 1,891 106 4,105 1,891 107 27 28 800 8 8 4,105 1,891 1	Square Yard Square Yard Square Yard Square Yard Square Yard Lump Sum Lump Sum Lump Sum Square Feet Square Feet Unear Feet Square Feet Square Feet Square Feet Square Feet Linear Feet Unear Feet Unear Feet Unear Feet Unear Feet Linear Feet	\$245.11 \$111.37 \$111.40 \$69,139.55 \$45,612.24 \$5.40 \$5.09 \$5.14 \$12.11 \$4.38 \$0.95 \$2.44 \$216.64 \$39.54 \$14.06 \$51.07 \$78.44 \$97.03 \$117.53 \$172.72 \$212.50 \$6,441.29 \$4,775.45 \$398.01 \$40.67 \$1.70 \$4.33 \$29.12 \$110.67 \$1.70 \$4.33 \$4.75 \$6,917.64 \$23.57 \$4.33 \$4.33 \$4.33 \$4.33 \$4.33 \$4.34 \$4.35	\$8,823.96 \$68,492.55 \$58,622.40 \$265,874.11 \$60,139.55 \$45,612.24 \$105,755.79 \$73,839.00 \$28,188.60 \$22,501.30 \$240,655.15 \$72,776.20 \$6,224.80 \$17,092.20 \$6,065.92 \$37,724.00 \$33,724.00 \$315,492.71 \$77,716.30 \$315,492.71 \$47,220.88 \$35,512.96 \$32,724.00 \$13,492.71 \$12,203.82 \$13,492.71 \$13,492.73 \$12,203.82 \$13,492.73 \$12,203.82 \$13,492.73 \$14,719.56 \$15,719.56 \$15,719.56 \$15,719.56 \$13,8488.19 \$10,746.27 \$12,945.24 \$13,945.24 \$13,945.24 \$13,945.24 \$13,945.24 \$13,945.24 \$13,945.24 \$13,945.24 \$13,945.24 \$13,945.24 \$13,945.24 \$13,945.24 \$13,945.24 \$13,945.24 \$13,945.24 \$13,945.24 \$13,945.24 \$13,945.24 \$14,850.55 \$35,550.95 \$33,948.42 \$5,834.40 \$113,430.17		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ 0.00 \$ - \$ - \$ 5 - \$	\$	\$	33 ((((((((((((((((((
600 600 600 AND SCA 700 AND SCA 700 RIPING 900 600 600 600 600 600 600 600 600 600	Pedestrian Clay Pavers Truncated Vehicular Concrete Pavers Vehicular Concrete Pavers PE Post-Mounted Signage Phase 18 Striping Phase 18 Striping Phase 18 Striping Phase 18 Striping Phase 18 Striping Phase 18 Striping Phase 18 Striping Phase 18 Striping Phase 18 Striping Phase 19 Striping Phase 19 Striping Phase 19 Striping Phase 19 Concrete Pavement (Parking) Striping Phase 19 Concrete Pavement (Parking) Striping Phase 19 Concrete Sidewalk Pitture Frame Concrete Fishish Rock Salt Sidewalk with Special Fishish A.D.A. Handicap Ramps Concrete Sidewalk Pitture Frame Dewater Storm Drain 18* Storm Pipe (All Depths) 18* Storm Pipe (All Depths) 30* Storm Pipe (All Depths) 42* Storm Pipe (All Depths) 42* Storm Pipe (All Depths) 45* Storm Pipe (All Depths) 65* Storm Pipe (All Depths) MSS (All stes) Precast Storm Structures (All types & Sizes) Storm Structures (All types & Sizes) Storm Strup Pipe (All Depths) NSS (All stes) Precast Storm Drain TV S	36 615 616 1 1 1 1,785 5,540 5,540 19,870 15,890 7,005 28 600 4,105 1,891 602 366 274 106 4,105 1,891 602 366 274 106 4,105 1,891 107 108 108 108 108 108 108 108 108 108 108	Square Yard Square Yard Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Square Feet Square Feet Square Feet Each Square Feet Each Square Feet Linear Feet Li	\$245,11 \$111,37 \$111,40 \$60,139,55 \$45,612,24 \$5,40 \$5,09 \$5,14 \$12,11 \$4,58 \$0,95 \$2,24 \$216,64 \$39,54 \$216,64 \$39,54 \$14,06 \$61,07 \$78,44 \$97,03 \$117,53 \$172,72 \$212,50 \$258,16 \$4,775,45 \$398,01 \$4,41,19 \$4,775,45 \$398,01 \$4,62,33 \$221,10 \$4,775,45 \$398,01 \$4,62,33 \$221,10 \$4,775,45 \$398,01 \$4,775,45 \$3,775,45 \$3,775,45 \$4	\$8,823,96 \$68,492,55 \$58,622,40 \$265,874.11 \$60,139,55 \$45,612,24 \$105,751.79 \$73,839,00 \$28,138,60 \$22,055,15 \$72,776,20 \$6,065,92 \$17,092,20 \$6,065,92 \$33,724,00 \$503,577,17 \$57,716,20 \$57,24,80 \$13,942,00 \$13,842,71 \$47,220,88 \$32,203,22 \$18,308,63 \$102,212,50 \$102,5		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$	\$	33 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
600 600 600 AND SCA 700 RIPING 900 600 600 600 600 600 600 600 600 600	Pedestrian Clay Pavers Truncated Vehicular Concrete Pavers PE Post-Mounted Signage Phase 18 Striping Phase 18 & Sirping Phase 18 & Sirping Phase 18 & Sirping Phase 18 & Sirping Phase 18 & Sirping Phase 18 & Sirping Phase 18 & Sirping Phase 18 & Sirping Phase 18 & Sirping Phase 18 & Sirping Phase 18 & Sirping Phase 19 **Concrete Pavement (Parking) **Concrete Paise (Sirping Phase 18) Concrete Fisher Rock Salt Sidewalk with Special Finish A.D.A. Handicap Ramps Concrete Fisher Rock Salt Sidewalk with Special Finish A.D.A. Handicap Ramps Cast Iron A.D.A. Mats #* Dewater Sizom Drain 18* Storm Fipe (All Depths) 30* Storm Fipe (All Depths) 36* Storm Fipe (All Depths) 54* Storm Fipe (All Depths) 54* Storm Fipe (All Depths) 56* Storm Fipe (All Depths) Strip Phase (All Depths) Strip Phase (All Depths) Strip Phase (All Depths) Strip Phase (All Depths) Strip Phase (All Depths) ** **Precast Storm Siructures (All types & sizes) Storm Trop Adjustments Underdrain Stubs from Inlets Rip Rap Put Storm Phase RAINAGE Dewater Gravity Sever Sorze Sever Main (All sizes) Sever Mil's Manhole Top Out Pour Inverts Punch Out Sever 1V Test Sever Main EWER **PC OR18 Force Main (All sizes) Gate Valves (All sizes)	36 615 616 1 1 1 1 14,785 5,540 15,830 7,005 28 600 7,005 28 600 4,105 1,891 602 366 274 406 481 604 4 29 27 28 800 8 4,324 4,324 4,324 4,324 4,324 5,432 17 17 17 3,432 3,432 17 17 3,432 5,432	Square Yard Square Yard Square Yard Square Yard Square Yard Lump Sum Lump Sum Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Square Feet Linear Feet	\$245.11 \$111.37 \$111.40 \$69,139.55 \$45,612.24 \$5.40 \$5.69 \$5.14 \$12.11 \$4.58 \$0.95 \$2.44 \$216.64 \$39.54 \$39.54 \$39.54 \$39.54 \$39.73 \$172.72 \$212.50 \$52.66 \$477.545 \$39.80 \$110.67 \$11	\$8,823,96 \$58,492,55 \$58,522,40 \$265,874.11 \$50,139.55 \$45,612,24 \$105,751.79 \$73,839.00 \$22,189.60 \$22,189.60 \$240,655.15 \$77,776,20 \$5,055,92 \$5,055,92 \$57,716,20 \$57,716,20 \$57,716,20 \$5,055,92 \$24,055,15 \$77,776,20 \$5,055,92 \$24,055,15 \$17,092,20 \$5,055,92 \$27,776,20 \$515,492,70 \$513,490,71 \$57,716,30 \$115,492,71 \$47,220,88 \$32,203,22 \$18,308,63 \$102,212,50 \$114,4719,56 \$138,488,19 \$10,746,27 \$10,746,27 \$12,945,24 \$23,296,00 \$885,36 \$7,350,80 \$18,722,92 \$801,586,72 \$45,080,32 \$160,448,68 \$117,599,92 \$4,310,69 \$31,480,156 \$138,480,156 \$138,480,156 \$138,480,156 \$138,480,156 \$138,480,156 \$138,480,156 \$138,480,156 \$138,480,156 \$138,480,156 \$138,480,156 \$138,480,156 \$133,430,17 \$155,522,22 \$15,20,99 \$135,846,06		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	\$	

07000	DR18 PVC Water Main (All sizes)	3,760	Linear Feel	\$62.18	\$233,791.76	I	0.00	0.00	ls -	ls -	s .	l ox
07000	Gate Valves (All sizes)	23	Each	\$3,194.86	\$73,481.88		0.00	0.00	\$.	5 -	\$ -	0%
07000	Fire Hydrant	5	Each	\$2,478.54	\$12,392.70	•	0.00	0.00	s -	5 .	s -	6%
07000	12* Conflict	3	Each	\$3,949.68	\$11,849.04		0.00	0.00	s .	s -	\$ -	0%
07000	Flushing & BT's for Water Main	3,760	Lincar Feet	\$0.85	\$3,196,00		0.00	0.00	\$ -	s -	ŝ ·	0%
07000	Locate Wire Test for Water Main	3,760	Linear Feet	\$6.50	\$1,880.00		0.00	0.00	\$	\$ -	š .	0%
07000	Pressure Test for Water Main	3,760	Linear Feet	\$1.89	\$7,106.40		0.00	0.00	s -	s	Š	0%
07600	Punch Out for Water Main	3,760	Linear Feet	\$1,70	\$6,392,00		0.00	0.00	<u>.</u>	3		0%
WATER			Calcal FCC	Griedeninienswich	\$350,089.78	adi itti ia Giovinantely	52/6/2019/06/00	KANAMANANANANANANANANANANANANANANANANANA	\$0.00	\$0.00	\$0.00	
-,00 00-0-0		200000000000000000000000000000000000000	3,000,000,000,000	1004000000000000		A 03 88 (A 95 03 03 03 03 03 03 03 03 03 03 03 03 03	10190090000000	100000000000000000000000000000000000000		\$.	วักเกิก	
09000	OR18 PVC Rouse Main (All sizes)	3,450	Linear Feet	\$41.33	\$142,605.12		0.00	0.00	17	1.	\$.	0%
09000	Gate Valves (All sizes)	15	Each	\$2,206.94	\$33,104.04		0,00	0.00	\$ -	\$ -	\$.	0%
09000	8" Conflict	8	Each	\$3,326,18	\$26,609.44		0.00	6,00		<u>s</u> -	7.	0%
09000	Flushing & BT's for Reuse Main	3,450	Unear Feet	\$0,85	\$2,932.50	L	0.00	0.00	\$.	\$.	\$.	0%
09000	Locate Wire Test for Reuse Main	3,450	Linear Feet	\$0.54	\$1,853.00		0.00	0.00	s .	s -	\$.	0%
09000	Pressure Test for Reuse Main	3,450	Linear Feet	\$1.89	\$6,520.50		0.06	0.00	\$ -	\$ -	\$ -	0%
09000	Punch Out for Reuse Maks	3,450	Linear Feet	\$1.70	\$5,865.00		0.00	0.00	\$	\$ -	\$ -	0%
REUSE M	AIN				\$219,499.60		Vice in the control of the control o		\$0.00	\$0.00	\$0.00	
10000	JEA Electrical Infrastructure	1,00	Lump Sum	\$313,425.43	\$313,425.43		0.00	0.00	\$.	s .	s -	0%
JEA ELEC	TRICAL		100000000000000000000000000000000000000		\$313,425.43		36285555555		\$0.00	\$0.00	\$0.00	0%
12000	Lighting	1	Lump Sum	\$69,624.11	\$69,624.11		0.00	6.00	\$ -	\$ -	\$ -	0%
12000	Signalization	1	Lump Sum	\$400,884.87	\$400,884.87		0.00	6,00	\$.	\$ -	\$ -	0%
LIGHTING	& SIGNALIZATION				\$470,508,98				\$0.00	\$0.00	\$0.00	0%
13000	Landscaping and Irrigation Phase 18	1.00	Lump Sum	\$535,299.06	\$535,299.06		0.00	0,00	\$ -	\$.	\$ -	0%
LANDSCA	PE & IRRIGATION	972000000000000			\$535,299.06		SWEEK	55%50000000000000000000000000000000000	\$0.00	\$0.00	\$0.00	0%
01100	Material Testing Allowance	1.00	Lump Sum	\$150,000.00	\$150,000,00		0.00	0.00	s -	š -	s -	0%
01100	Remove & Replace Unsuitables	10,000.00	Cubic Yard	\$4.50	\$44,950.00		300.00	300,00	5 .	\$ 1,348.50	\$ 1,348.50	3%
03000	Roadway Underdrain (Basis of Sid)	3,000.00	Linear Feet	\$26.91	\$80,730.00		0.00	0.00	\$.	Ś	\$.	0%
03000	Flowable fill (Basis of Bid)	1,000,00	CY.	\$157.12	\$157,120,00		0.00	0.00	š -	š ·	š -	0%
11003	2" (rigation Sleeves (Basis of Bid)	3,000,00	Linear Feet	\$5.64	\$16,920.00		0.00	0.00	s -	\$.	\$.	ON
11000	3" Irrigation Sleeves (Basis of Bid)	3,000,00	Unear Feet	57.41	\$22,230.00		0.00	6.00	š .	\$ ·	\$.	0%
11000	4" Irrigation Sleeves (Basis of Bid)	4,000.00	Linear Feet	\$9.20	\$36,800.00		0.00	0.00	s -	\$.	š .	0%
11000	6* Irrigation Sleeves (Basis of Bid)	4,000.00	Unearfeet	\$13.15	\$52,600.00		0.00	0.00	s .	š .	*	0%
ALLOWA		4,000.00	CRICAL FEEL	0334433400000000	\$561,350.00	2905424555555555	Santaskokrati.	50/40/07/10/03/5/10/0	\$0.00	\$1,348.50	\$1,348.50	0%
		1.00	100000000000000000000000000000000000000	-\$61,005.46	-\$61,005.46	28.09.095.0050	0.00	0.00	ś -	, p., 340, 30	41,340.30	0%
3000	ADS Drainage Pipe CREDIT per CO) Design	1.00	Lump Sum	-561,005.46	-\$61,005,46		0.00	740000000000000000000000000000000000000	\$0.00	\$0.00	\$0.00	0%
PIPE CRE	uit	CONTRACTOR CONTRACTOR	-20-5300-6000-600		*301/003/40	200720000000000000000000000000000000000		55 10 5 5 10 5 10 5 10 5 10 5 10 5 10 5	\$0.00	20.00	\$0.00	576
(PHASE	1B) TOTALS				\$6,355,398.22				\$97,651.62	\$240,614.15	\$338,265.78	5%
			(XS)/4553/56	55245655500				377.057.0	56-23-56-24			14856
ORIGIN	ALCONTRACT TOTALS				\$12,404,920.87				\$596,045.04	\$707,301.14	\$1,303,346.19	11%
3000	Storm ODP	1.00	Lump Sum	-\$328,886.61	-\$328,886.61	0.22	0.00	0.22	\$ [71,864.54]	\$ -	\$ (71,864,54)	22%
3000	Sewer ODP	1.00	Lump Sum	\$0.00	\$0.00		0.00	0.00	\$.	\$	\$.	#DIV/GI
3000	Force ODP	1,00	Lump Sum	-\$8,761,20	-\$8,761.20		0.00	0.00	\$ -	\$ -	\$ -	0%
3000	Water ODP	1.00	Lump Sum	-\$68,170.80	-\$68,170.80		0.00	0.00	\$.	5	\$ -	0%
3000	Reuse ODP	1.00	Lump Sum	-5223,330.91	-\$223,330.91	•	0.00	0.00	\$ -	\$ -	š -	0%
	rder W1 (ODP)	2.00	, and sall	7220,000.01	-\$629,149.52				-\$71,864.54	\$0.00	-\$71,864.54	11%
Chappe C												
Change C			177.1 (47	Principles	119 (4.41)	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	18-517-51	***	(2) 人名西克斯斯特	18 80 NO 98 TEN	1970, 251, 271, 321, 331	3, 200

WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lie	nee, of the sum of \$471,762.45	, hereby waives and releases		
its lien and right to claim a lien including all claims, chan	e orders, or demands whatsoever for	labor, services,		
or materials furnished through Apri	19, 2021 on the job of	Ryals Creek CDD		
to the follo	ving described property :			
Project:	TMA Road Phase 1A & 1B (Stil	lwood Pines Blvd)		
Location:	Jacksonville, FL			
Invoice#:	7017-4			
This waiver and release does not cover any labor, service				
represents that he/she is an authorized agent of Lienor a behalf of Lienor.	id has authority to execute this waive	r and Release of Lien on		
ochan of Bienor.				
Dated on:	April 19, 2021			
Lienor's Name:	Vallencourt Construction Co., I	nc.		
Address:	P.O. Box 1889			
	Green Cove Springs, FL 32043	·		
-	diodi doto ppinigo, i di odo i s			
Phone:	904-291-9330			
I HORE	701 271 7500			
	-0			
ъ.	VI. / 11			
By:	11 Jases D			
Printed Name:	Tim Gaddis			
Title:	Project Manager			
STATE OF FLORIDA				
COUNTY OF CLAY				
		403		2224
	ent was acknowledged before me this		April	2021
by Tim Gaddis of Vallencourt Construction	Co., Inc., a Florida corporation, on be	half of the corporation.		
Personally known X or Produced	Identification	Type of Identification		
		ARIA VALDES		
Maria Valdes	MY COM	AISSION # GG 132511		
Notary Public	ii ja ja ja ja ja ja ja ja ja ja ja ja ja	S: December 8, 2021		
tiomaj a motto	Bonded Thr	Notary Public Underwriters		

BOGGY BRANCH

COMMUNITY DEVELOPMENT DISTRICT

FORM OF REQUISITION BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021

The undersigned, a Responsible Officer of the Boggy Branch 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 January 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2021, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 18
- (B) Name of Payee: ENGLAND-THIMS & MILLER, INC. 14775 OLD ST. AUGUSTINE ROAD JACKSONVILLE, FL 32258
- (C) Amount Payable: \$ 3,868.00
- (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): ICI/Weekley-Skinner SEQ (1,600 Unit Master Planned Community Project) Invoice 197409
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: Special Assessment Bonds, Series 2021

 The undersigned hereby certifies that:
 - 1. \times obligations in the stated amount set forth above have been incurred by the Issuer,

or

- $\hfill\Box$ 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.

Originals or 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 are on file with the Issuer.

DEV	ELOPMENT DISTRICT
By:	
•	Responsible Officer

BOGGY BRANCH COMMUNITY

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	

May 3, 2021



BOGGY BRANCH CDD 2300 Glades Road, Suite 401W Boca Raton, FL 33431

April 13, 2021

Project No:

19115.03003

Invoice No:

0197409

Sara fives #040-08

Project

19115.03003

ICI/Weekley - Skinner SEQ (1,600 Unit Master Planned Community

Project)

Professional Services rendered through March 31, 2021

Phase PART 01 Planning

Task 01

Pre-Engineering Coord/Proj.Mgmt (Ph.1)

Prior

To-Date

Total Billings

Current 0.00

10,000.00

10,000.00

10,000.00

Total this Task

0.00

Task

02

Master Plan Development (Entire Project)

Current

Prior

To-Date

Total Billings

0.00

10,000.00

Estimated Budget

Estimated Budget

10,000.00

10,000.00

Total this Task

0.00

Task

03-05

Lump Sum

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
3. PUD Verif/Site Plan Submit.(Ph.1)	4,500.00	100.00	4,500.00	4,500.00	0.00
4. Concurrency (Phase 1)	3,500.00	50.00	1,750.00	1,750.00	0.00
5. Master Utility Plan (Entire Project)					
A. Water Distribution	28,000.00	100.00	28,000.00	28,000.00	0.00
B. Reuse Water System	22,000.00	100.00	22,000.00	22,000.00	0.00
C. Sanitary Sewer System	54,000.00	100.00	54,000.00	54,000.00	0.00
Total Fee	112,000.00		110,250.00	110,250.00	0.00
	Total Fee				0.00
		Total	this Task		0.00

ENGRIEERS • PLANNIERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS 14775 Old St. Augustine Road • Jacksonniëe, Florida 32258 • fel 904-642-5990 • fax 904-646-948 CA-00002584 LC-0000318

Phase	PART_02	Construction Docum	nents				
Task	06-08	Lump Sum					 ,
Task			Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
6. Neial	hborhood Engine	ering (Phase 1)					
_	Lane Avenue	,g (1	42,750.00	100.00	42,750.00	42,750.00	0.00
B. Alley	/s		69,050.00	100.00	69,050.00	69,050.00	0.00
C. Sing	le Family		208,850.00	100.00	208,850.00	208,850.00	0.00
D. Lot	Grading Plans		24,400.00	100.00	24,400.00	24,400.00	0.00
7. Sanit (Phase	ary Sewer Pump 1)	Station Design					
A. Clas	s One		20,000.00	100.00	20,000.00	20,000.00	0.00
B. Clas	ss Two		32,500.00	100.00	32,500.00	32,500.00	0.00
8. Lands	scape & Tree Mitio	gation Plan (Phase 1)	23,500.00	100.00	23,500.00	23,500.00	0.00
Total Fee	9		421,050.00		421,050.00	421,050.00	0.00
		To	tal Fee				0.00
				Total	this Task		0.00
				T - 4 - 1 41	de Direce		0.00
				ı otal tr	nis Phase		0.00
					115 Phase		- -
Phase	PART 03	Regulatory Permitti	ng	Otal tr	115 Phase		0.00 ·
Phase Task	PART 03 09-10	Regulatory Permitti Lump Sum	ng	Otal tr	115 Phase		0.00 - — — — · - — — — ·
			Contract	Percent Complete		Previously	Current
Task Task		Lump Sum	Contract				Current
Task Task 9. SJRV	09-10 VMD ERP (Entire	Lump Sum Project)	Contract Amount	Percent Complete	Earned To Date	Billed	Current Billed
Task Task 9. SJRV 10. Reg	09-10 VMD ERP (Entire	Lump Sum Project) In the second sec	Contract Amount 48,300.00	Percent Complete	Earned To Date 48,300.00	Billed 48,300.00	Current Billed
Task Task 9. SJRV 10. Reg A. City	09-10 VMD ERP (Entire Julatory Permittin of Jacksonville Ap	Lump Sum Project) In the second sec	Contract Amount 48,300.00 4,500.00	Percent Complete 100.00	Earned To Date 48,300.00	48,300.00 4,500.00	Current Billed
Task Task 9. SJRV 10. Reg A. City B. JEA	09-10 VMD ERP (Entire Julatory Permittin of Jacksonville Ap Utility Permitting	Lump Sum Project) og (Phase 1) oplication	Contract Amount 48,300.00 4,500.00 3,750.00	Percent Complete 100.00 100.00 100.00	Earned To Date 48,300.00 4,500.00 3,750.00	48,300.00 4,500.00 3,750.00	Current Billed 0.00
Task Task 9. SJRV 10. Reg A. City B. JEA C. DEF	09-10 VMD ERP (Entire julatory Permittin of Jacksonville Ap Utility Permitting San.Sewer Coll.	Lump Sum Project) In (Phase 1) Explication Sys.General Permit	Contract Amount 48,300.00 4,500.00 3,750.00 1,800.00	Percent Complete 100.00 100.00 100.00 100.00	Earned To Date 48,300.00 4,500.00 3,750.00 1,800.00	48,300.00 4,500.00	Current Billed 0.00 0.00 0.00
Task Task 9. SJRV 10. Reg A. City B. JEA C. DEF D. DEF	09-10 VMD ERP (Entire julatory Permittin of Jacksonville Ap Utility Permitting San.Sewer Coll. Water Disri.Sys.	Lump Sum Project) In (Phase 1) Explication Sys.General Permit	Contract Amount 48,300.00 4,500.00 3,750.00 1,800.00 1,800.00	Percent Complete 100.00 100.00 100.00 100.00 100.00	Earned To Date 48,300.00 4,500.00 3,750.00 1,800.00 1,800.00	48,300.00 4,500.00 3,750.00 1,800.00	Current Billed 0.00 0.00 0.00 0.00 0.00
Task Task 9. SJRV 10. Reg A. City B. JEA C. DEF D. DEF E. NPE	09-10 VMD ERP (Entire julatory Permittin of Jacksonville Ap Utility Permitting San.Sewer Coll. Water Disri.Sys.	Lump Sum Project) In (Phase 1) Oplication Sys.General Permit General Permit Construction Permit	Contract Amount 48,300.00 4,500.00 3,750.00 1,800.00	Percent Complete 100.00 100.00 100.00 100.00	Earned To Date 48,300.00 4,500.00 3,750.00 1,800.00	48,300.00 4,500.00 3,750.00 1,800.00 1,800.00	Current Billed 0.00 0.00 0.00 0.00 0.00 0.00
Task Task 9. SJRV 10. Reg A. City B. JEA C. DEF D. DEF E. NPE	09-10 WMD ERP (Entire Julatory Permitting of Jacksonville Ap Utility Permitting San.Sewer Coll. Water Disri.Sys. DES General NOI- of Jacksonville Si	Lump Sum Project) In (Phase 1) Oplication Sys.General Permit General Permit Construction Permit	Contract Amount 48,300.00 4,500.00 3,750.00 1,800.00 1,800.00 1,000.00	Percent Complete 100.00 100.00 100.00 100.00 100.00 100.00	Earned To Date 48,300.00 4,500.00 3,750.00 1,800.00 1,800.00 1,000.00	48,300.00 4,500.00 3,750.00 1,800.00 1,000.00	Current Billed 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Task Task 9. SJRV 10. Reg A. City B. JEA C. DEF D. DEF E. NPE F. City	09-10 WMD ERP (Entire Julatory Permitting of Jacksonville Ap Utility Permitting San.Sewer Coll. Water Disri.Sys. DES General NOI- of Jacksonville Si	Lump Sum Project) In (Phase 1) Oplication Sys.General Permit General Permit Construction Permit tework Permit	Contract Amount 48,300.00 4,500.00 3,750.00 1,800.00 1,800.00 1,000.00 2,500.00	Percent Complete 100.00 100.00 100.00 100.00 100.00 100.00	Earned To Date 48,300.00 4,500.00 3,750.00 1,800.00 1,800.00 1,000.00 2,500.00	48,300.00 4,500.00 3,750.00 1,800.00 1,000.00 2,500.00	Current Billed 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Task Task 9. SJRV 10. Reg A. City B. JEA C. DEF D. DEF E. NPE F. City	09-10 WMD ERP (Entire Julatory Permitting of Jacksonville Ap Utility Permitting San.Sewer Coll. Water Disri.Sys. DES General NOI- of Jacksonville Si	Lump Sum Project) In (Phase 1) Oplication Sys.General Permit General Permit Construction Permit tework Permit	Contract Amount 48,300.00 4,500.00 3,750.00 1,800.00 1,000.00 2,500.00 63,650.00	Percent Complete 100.00 100.00 100.00 100.00 100.00 100.00	Earned To Date 48,300.00 4,500.00 3,750.00 1,800.00 1,800.00 1,000.00 2,500.00	48,300.00 4,500.00 3,750.00 1,800.00 1,000.00 2,500.00	Current Billed 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

England-Thimy & Miller, Inc.
ENGRIEERS - PLANKERS - SURVEYORS - GIS - LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road - Jacksonvide, Florida 30258 - tiel 904-642-8990 - flax 904-646-9485
CA-60002584 LC-0000316

Phase	PART 04	Post Design Se	ervices			
Task	11	JEA Electric De	esign Coordination	(Ph.1)		
Total Fee	!	5,500.00)			
Percent C		•	Total Earned Previous Fee Bi Current Fee Bill Total Fee	ing	4,125.00 4,125.00 0.00	0.00
				Total thi	is Task	0.00
– – – – – Task	12	Owner Reques	ted Plan Revisions		· — — — — — —	·
Professional	Personnel			- .		
Dringing	- Vice President		Hours	Rate	Amount	
Wild, Engineer	Scott		5.00	245.00	1,225.00	
-	ete, Nicole		2.00	154.00	308.00	
-	ck, Clinton		4.25	180.00	765.00	
Tinde	ell, Jordon ing/Landscape Do	esigner	.50	132.00	66.00	
	nelli, Dino IS Technician		8.00	128.00	1,024.00	
Jeter,	, Mark		4.00	120.00	480.00	
	Totals Total La b	or	23.75		3,868.00	3,868.00
	. Other EUR	· - •	Current	Prior	To-Date	-,- 2
Total Billi Estim Rema	nated Budget		3,868.00	5,670.00	9,538.00 25,000.00 15,462.00	
				Total th	is Task	\$3,868.00
				Total this	Phase	\$3,868.00
_ 	XP	Expenses				
				i otal ti	his Phase	0.00
			<u>In</u> A P	eith OW Leith OW Approced Throw Mart, Model oti + Bridge	nis Period	\$3,868.00

. . .

England-Thimy & Miller, Inc.
ENGINEERS + PLANNERS + SURVEYORS + 618 + LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road + Jacksonville, Florida 2028 + 161904 842 8950 + 1ax 904 646 8485
CA-60002884 LC-0000316

BOGGY BRANCH

COMMUNITY DEVELOPMENT DISTRICT

B

FORM OF REQUISITION BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021

The undersigned, a Responsible Officer of the Boggy Branch 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 January 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2021, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 19
- (B) Name of Payee: FORTERRA PIPE & PRECAST, LLC
 PO BOX 842481
 DALLAS, TX 75284-2481
- (C) Amount Payable: \$ 105,563.76
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **SEQ Residential Ph1A 7 Pines Materials Invoices**

11785881 \$ 2,174.72 11786019 \$ 14,828.12 \$ 8,599.60 11786599 11786955 \$ 2,839.96 11786391 \$ 16,589.48 11787553 \$ 17,394.57 11787666 \$ 7,898.89 11788098 \$ 20,637.90 11788209 \$ 5,412.15 11788691 \$ 9,188.37 Total \$105,563.76

- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: Special Assessment Bonds, Series 2021

 The undersigned hereby certifies that:
 - 1. \times obligations in the stated amount set forth above have been incurred by the Issuer,

or

 \Box 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.

Originals or 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 are on file with the Issuer.

DEVELOPMENT DISTRICT						

BOGGY BRANCH COMMUNITY

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	

April 29, 2021

Shelley Blair

From:

Larry Rodgers

Sent:

Wednesday, April 14, 2021 1:38 PM

To:

Alex Jacobs; Jason Ellins Scott Wild; Shelley Blair

Cc: Subject:

RE: FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOCILLO,

APR 1 4 2021

Account 10036345

Attachments:

10036345-Invoice-11785881 041421.pdf; 10036345-Invoice-11786019 041421.pdf;

10036345-Invoice-11786599 041421.pdf

Forterra invoices verified on-site.

Thanks, Larry

Larry Rodgers

Senior Project Representative England-Thims & Miller, Inc.

d:

m: 904.426.6057

From: Alex Jacobs <JacobsA@etminc.com>
Sent: Wednesday, April 14, 2021 8:22 AM

To: Larry Rodgers < Rodgers L@etminc.com>; Jason Ellins < Ellins L@etminc.com>

Cc: Scott Wild < WildS@etminc.com>; Shelley Blair < BlairS@etminc.com>

Subject: FW: FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOCILLO, Account 10036345

Alex Jacobs

Executive Administrative Assistant to:

N. Hugh Mathews, P.E., President and CEO

England-Thims & Miller, Inc.

904.265.3117

From: Workflow Mailer < OracleProdWF@forterrabp.com>

Sent: Wednesday, April 14, 2021 7:54 AM
To: Alex Jacobs < Jacobs A@etminc.com >

Subject: FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOCILLC, Account 10036345

To <u>JACOBSA@ETMINC.COM</u> Sent <u>14-APR-21 06:52:02</u>

ID 115301326

Customer Number: 10036345

Invoice: 11786599

FORTERRA

WWW.FORTERRABP.COM

Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL MUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431 Remit To:

Porterra Pipe & Precast, LLC PO BOX 842481

DALLAS TX 75284-2481

Invoice Date	Page Number
08-APR-21	lof 1
Invoice Number	* * * * * * * * * * * * * * * * * * *
11795881	72 34
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
08-APR-21	10611	3213058	S-1 MES JAX-434 RCP15/18 4:1 Piece: 1/1	1	RACE	240.00	240.00
			STRUCTURE TOTAL				240.00
08-APR-21	10611	3213058	9-18 MRS JAX-434 RCP15/18 4:1 Piece: 1/1	1	EACH	240.00	240.00
20 03A			STRUCTURE TOTAL	Š			240.00
08-APR-21	10611	3213058	S-40 024L X 037W X 06WALL X 044B MONOBASE Piece: 1/1	1	EACH	1,694.72	1,694.7
		Ì	STRUCTURE TOTAL				1,694.7
08-APR-21	10611	3213058	S-40:ACCY CAST USF GRT 6212	1	RACE	.00	.0
			EYEBOLTS&CHAINS SET	1	EACH	.00	.0
			STRUCTURE TOTAL				.0
			MATERIAL SUB-TOTAL				2,174.7
Term:	NET	30 DAYS	Tota	l Qty	5	Sales Ta	x: 0.00
54	FEIN# -017921	.0	Customer Service# 469-458-7973 credit@forterrabp.com	Take Died	seupt of IE	P PAID ON OR BEFORE	



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Total Number of Transactions Printed are: 1

Request Submitted By : MCERVAN

Request Id : 218365212

FORTERRA

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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431 Remit To:

Invoice Date	Page Number
09-APR-21	1 of 4
Invoice Number	-1-2 10
11786019	
Sales Contract	Customer Mumber
11010003	10036345
Customer Order	* ************************************
21-045-2	*

Date	Plant	BQL No	Description	Qty	Unit	Unit price	Extended Price
09-APR-21	10611	3213702	MH-5 048DIA X 05WALL X 012H,32DIA ECC, CONE	1	EACH	.00	. 00
		9	Piece: 4/4 048DIA X 05WALL X 030E, MONOBASE Piece: 1/4	1	EACH	2,839.96	2,839.90
		Ó	048DIA X 05WALL X 060H, RISER Piece: 2/4,3/4	2	EACH	.00	.0
			STRUCTURE TOTAL				2,839.9
09-APR-21	10611	3213702	MH-5:ACCY BOOT~NPC (KOR-N-SEAL) S406-12AWF- EX-316 W/1 I-180 CLAMPS~8 PVC	4	RACH	,00;	.0
			CAST USF R&C 655-GJ-TRS JEASANSWRFL	ı	БУСН	.00	. D
		1	JOINT WRAP RAMNEK 1 1/4 PIECE	24	RACH	.00	.0
09-APR-21	10611	3213702	STRUCTURE TOTAL		å		.0
U9-AFK-21	10011	3213/02	04BDIA X 05WALL K 036H, MONOBASE Piece: 1/4	1	EACH	2,891.60	2,891.6
			048DIA X 05WALL X 036H,32DIA BCC, CONE	1	RACH	.00	.0
			Piece: 4/4 048DIA X 05WALL X 042H, RISER Piece: 2/4	1	BACH	.00	.0
		ļ	04BDIA X 05WALL X 060H, RISER Piece: 3/4	1	RACH	.00	.0
09-APR-21	10611	3213702	STRUCTURE TOTAL MH-6:ACCY	2112			2,891.6
Term:		30 DAYS	Total Qty				
54	FRIN# -017921	.0	Customer Service# 469-458-7973 credit@forterrabp.com	Take Disc		PAID ON OR BRITISE	

FORTERRA

WWW.FORTERRABP.COM

Ship To: (FL) SEVEN FINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.C WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431 Remit To:

Invoice Date	Page Number				
09-APR-21	2 of 4				
Invoice Number	-4. (1)				
11786019	****				
Sales Contract Customer Numb					
11010003 10036345					
Customer Order					
21-045-2					

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
		33	12-X50' JOINTWRAP RUBRNEK EXTERIOR ROLL	24	EACH	.00	.00
			BOOT-NPC (KOR-N-SEAL) S106-16BWP EK-316 W/2 I-190 CLAMPS	- 1	BACH	.00	.0
		39	BOOT-NPC (KOR-N-SEAL) \$406-12AWP EX-316 W/1 I-180 CLAMPS-8 PVC	- 2	RACE	.00	.0
			CAST USF R&C 655-GJ-TRS JEASANSWRFL	1	RACH	.00	.0
		8	COATING HIGH PERFORMANCE PRIMER CS-3000	11	RACE	.00	.0
			JOINT WRAP RAMNEK 1 1/4 PIECE	24	EACH	.00	.0
		,	STRUCTURE TOTAL]			.0
9-APR-21	10611	3213702	S-103 MES-30R-DESC Piece: 1/1	1	EACH	575.00	575.0
9-APR-21	10611	3213702	MRS JAX-434 RCP15/18 4:1	1	RACE	240.00	575.0 240.0
09-APR-21	10611	3213703	Piece: 1/1 STRUCTURE TOTAL MH-2			<i>S</i> .	240.
			048DIA X 05WALL X 012H,32DIA ECC CONE Piece: 4/4	2, 1	EACH	.00	
Term:	NET	30 DAYS	Total Qty				
54	FEIN# -017921	0	Customer Service# 469-458-7973 credit@forterrabp.com	Take Disc		PAID ON OR BEFORE	



WWW.FORTERRABP.COM

Ship To: (PL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431 Remit To:

Invoice Date	Page Number				
09-APR-21	3 of 4				
Invoice Number	864.5				
11786019					
Sales Contract Customer Number					
11010003 10036345					
Customer Order	3.				
21-045-2					

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
			048DIA X OSWALL X 024H, RISER Piece: 2/4	1	EACH	.00	.00
			046DIA X 05WALL X 036E, MONORASE Piece: 1/4	1	RACH	2,601.64	2,601.64
			048DIA X 05WALL X 072E, RISER Piece: 3/4	1	RACH	.00	.00
			STRUCTURE TOTAL		8		2,601.64
09-APR-21	10611	3213703	MH-2:ACCY BOOT-NPC (KOR-N-SEAL) 9406-12AWP-	4	EACH	.00	.00
			EX-316 W/1 I-180 CLAMPS-8 PVC				.00
			CAST USF R&C 655-GJ-TRS JEASANSWRFL	1	EACH	.00	.00
			JOINT WRAP RAMNEK 1 1/4 PIECE	24	EACH	.00	.00
			STRUCTURE TOTAL		£6		.00
19-APR-21	10611	3213703	MR-3 048DIA X 05WALL X 012H,32DIA ECC, CONE Piece: 4/4	1	EACH	.00	.00
			048DIA X 05WALL X 036H, RISER Piece: 2/4	1	EACH	-00	.00
			048DIA X 05WALL X 048E, MONOBASE Piece: 1/4	1	EACH	2,839.96	2,839.96
			048DIA X 05WALL X 066H, RISER Piece: 3/4	1	RACE	.00	-00
09-APR-21	10611	3213703	STRUCTURE TOTAL MH-3:ACCY				2,839.96
			BOOT-NPC (KOR-N-SEAL) \$406-12AWP-	5	EACH	,00	00
Term:	NET	30 DAYS	Total Qty		8		2
	PEIN# -017921	٥	Customer Service# 469-458-7973 credit@forterrabp.com	Take Disco		PATU ON OR BEFORE	

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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATEELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431 Remit To:

Forterra Pipe & Precast, LLC PO BOX 842481

DALLAS TX 75284-2481

Invoice Date	Page Number				
09-APR-21	4 of 4				
Invoice Number					
11786019	78) XXV				
Sales Contract	Customer Number				
11010003 10036345					
Customer Order					
21-045-2					

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
		ř	EX-316 W/1 I-180 CLAMPS-8 PVC				
			Cast USF R&C 655-GJ-TRS JEASANSWRFL	1	EACH	.00	.00
		7	JOINT WRAP RAMNEK 1 1/4 PIECE	24	EACH	.00	.00
			STRUCTURE TOTAL	i.			.00
09-APR-21	10611	3213703	048DIA X 05WALL X 012H,32DIA ECC. COME	1	RACH	.00	.00
	6 3		Piece: 4/4 048DIA X 05WALL X 036H, MONOBASE Piece: 1/4	1	EACH	2,839.96	2,839.96
		1	048DIA X 05WALL X 060H, RISER Piece: 2/4,3/4	2	RACH	.00	.00
	000000000000000000000000000000000000000	200000000000000000000000000000000000000	STRUCTURE TOTAL		Ě		2,839.96
09-APR-21	10611	3213703	MH-4:ACCY BOOT-NPC (KOR-N-SEAL) 9406-12AWP- EX-316 W/1 I-180 CLAMPS-B PVC	4	EACH	.00	.00
			CAST USF R&C 655-GJ-TRS JEASANSWRFL	1	BACE	.00	.00
			JOINT WRAP RAMNEK 1 1/4 PIECE	24	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				14,828.12
Term:	NET	30 DAYS					1011000
430 %	-		Total Qty	202	1900 inner 2	Sales Ta	
54	FEIN# -017921	0	Customer Service# 469-458-7973 credit@forterrabp.com	Take Disco	B10-1111-111-111-111-111-111-111-111-111	TO DAY	14,828,12



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Total Number of Transactions Printed are: 1

Request Submitted By : MCERVAN

Request Id : 218378259



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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCE CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431 Remit To:

Invoice Date	Page Number
13-APR-21	1 of 3
Invoice Number	
11786599	700
Sales Contract	Customer Number
11010003	10036345
Customer Order	-
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
13-APR-21	10611	3214815	048DIA X 05WALL X 012H,32D CONE	IA ECC, 1	RACH	.00	.00
		3	Piece: 4/4 048pia x 05wall x 036h, Mo Piece: 1/4	NOBASE 1	EACH	2,528.72	2,528.72
			048DIA X OSWALL X 036H, RI. Piece: 2/4	SER 1	EACH	.00	.00
		e	04BDIA X 05WALL X 048E, RI Piece: 3/4	SER 1	EACH	.00	.00
		2214015	STRUCTURE TOTAL				2,528.72
13-APR-21	10611	3214813	MH-137:ACCY BOOT-NPC (KOR-N-SEAL) 8406 EX-316 W/1 I-180 CLAMPS-8*		EACH	,00	.00
			CAST USF R&C 655-GJ-TRS JEASANSWRFL	1	EACH	.00	.00
		<u> </u>	JOINT WRAP RAMNER 1 1/4 PI	ECE 24	EACH	.00	00
13-APR-21	10611	3214815	STRUCTURE TOTAL		e.		.00
LJ-AFR-ZI	10011	3217013	048DIA X 05WALL X 012H, RI Piece: 2/3	SER 1	EACH	.00	.00
			048DIA X 05WALL X 012E,32D CONE Piece: 3/3	IA ECC, 1	RACE	.00	.00
			048DIA X 05WALL X 036H, MC	NOBASE 1	EACH	1,831.76	1,831.76
13-APR-21	10611	3214815	STRUCTURE TOTAL MH-15:ACCY		- 53		1,831.76
Term:		30 DAYS		al Qty			
	FEIN# -017921	0	Customer Service# 469-458-7973 credit@forterrabp.com	Teke Di	13 34	PATO ON ON BSFORE D DAY	80 <u>(</u> 8.58

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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATEELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431 Remit To:

Invoice Date	Page Number				
13-APR-21	2 of 3				
Invoice Number					
11786599	======================================				
Sales Contract Customer Num					
11010003 10036345					
Customer Order	<u></u>				
21-045-2	58.6				

Date	Plant	BOL No	Description	Qty	Unit	Vait price	Extended Price
			BOOT-NPC (KOR-N-SEAL) \$406-12AWP EX-316 W/1 I-180 CLAMPS-8 PVC	- 2	EACH	.00	.00
		i.	CAST USF R&C 655-GJ-TRS JEASANSWRFL	1	EACH	.00	.00
			JOINT WRAP RAMNEK 1 1/4 PIECE	16	EACH	.00	. 00
	4800000	Petropropropri	STRUCTURE TOTAL			1	.00
13-APR-21	10611	3214815	MH-18 048DIA X 05WALL X 024H, MONOBASE Piece: 1/3	1	EACH	2,119.56	2,119.56
			048DIA X 05WALL X 036H, RISER Piece: 2/3	1	BACH	.00	.00
		1	048DIA X 05WALL X 036H,32DIA ECC CONE Piece: 3/3	1	EACH	.00	.00
			STRUCTURE TOTAL				2,119.56
13-APR-21	10611	3214815	MH-18:ACCY BOOT-MPC (KOR-N-SEAL) S406-12AWF EX-316 W/1 I-180 CLAMPS-8 PVC	>- 3	EACH	.00	.00
		 	CAST USF R&C 655-GJ-TRS JEASANSWRFL	1	BACH	.00	.00
			JOINT WRAP RAMNEK 1 1/4 PIECE	16	EACH	.00	.01
13-APR-21	10611	3214815	STRUCTURE TOTAL MH-19	W.			.01
			048DIA X 05WALL X 030H, RISER	11	EACH	.00	-01
Term:	net	30 DAYE	Total Qty				
54	FEIN# -017921	0	Customer Service# 469-458-7973 cradit@forterrabp.com	Take Disc		F PAID ON OR BEFORM	72(6)

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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431

Invoice Date	Page Number					
13-APR-21 3 of 3						
Invoice Number	* ev #					
11786599	101					
Sales Contract Customer Numb						
11010003	10036345					
Customer Order						
21-045-2	***					

10611	3214 815	Piece: 2/3 048DIA X 05WALL X 036H, MONOBASE Piece: 1/3 048DIA X 05WALL X 036H,32DIA ECC, CONE Piece: 3/3 STRUCTURE TOTAL MH-19:ACCY BOOT-NPC (KOR-N-SEAL) S406-12AWP-	1	EACH	2,119.56 .00	2,119.56
10611 (32 14 815	048DIA X 05WALL X 036H,32DIA ECC, CONE Fiece: 3/3 STRUCTURE TOTAL ME-19:ACCY	1	EACH	.00	.00
10611	3214815	STRUCTURE TOTAL ME-19:ACCY				
10611	3214815	THE PROPERTY OF THE PERTY OF THE PERSON OF T	r		1	2,119.56
		EX-316 W/1 I-180 CLAMPS-8 PVC	3	EACH	.00	.00
		CAST USF R&C 655-GJ-TRS JEASANSWRFL	1	EACH	.00	.00
		JOINT WRAP RAMNER 1 1/4" PIÈCE	16	EACH	.00	.00
		STRUCTURE TOTAL				.00
		MATERIAL SUB-TOTAL				8,599.60
ā	1					
	 	8	12.			
NET	30 DAYS	Total Otv	100	c	Sales Ta	x: 0.00
FEIN# 54-0179210		Customer Service# 469-458-7973	200,100, -02	mant of 1	P PAID ON OR BEFORE	- WW
	:IM#		JEASANSWRFL JOINT WRAP RAMNEK 1 1/4" PIÈCE STRUCTURE TOTAL MATERIAL SUB-TOTAL NET 30 DAYS Total Qty Customer Service#	JEASANSWRFL JOINT WRAP RAMNEK 1 1/4" PIECE 16 STRUCTURE TOTAL MATERIAL SUB-TOTAL NET 30 DAYS Total Qty 100 Take Darker 179210	JEASANSWRFL JOINT WRAP RAMNEK 1 1/4" PIECE 16 EACH STRUCTURE TOTAL MATERIAL SUB-TOTAL NET 30 DAYS Total Qty 108 Total Qty 108 Take Dancount of 1 469-458-7973	JEASANSWRFL JOINT WRAP RAMNEK 1 1/4" PIECE 16 EACH .000 STRUCTURE TOTAL MATERIAL SUB-TOTAL NATERIAL SUB-TOTAL Total Qty 100 Sales Ta Customer Service# 179210 469-458-7973 No pay



Forterra Print Invoice Summary Page

Total Number of Transactions Printed are: 1

Request Submitted By : MCERVAN

Request Id : 218394995

Shelley Blair

From: Larry Rodgers

Sent: Friday, April 16, 2021 3:03 PM

To: Alex Jacobs; Jason Ellins
Cc: Scott Wild; Shelley Blair

Subject: RE: FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOCILLO,

Account 10036345

Attachments: 20210416 SEQ (19).JPG; 10036345-Invoice-11786955 041621.pdf

Verified on-site.

Have a great weekend!

Larry

APR 2 0 2021

Larry Rodgers

Senior Project Representative England-Thims & Miller, Inc.

d:

m: 904,426.6057

From: Alex Jacobs < Jacobs A@etminc.com>

Sent: Friday, April 16, 2021 9:04 AM

To: Jason Ellins <EllinsJ@etminc.com>; Larry Rodgers <RodgersL@etminc.com>

Cc: Scott Wild <WildS@etminc.com>; Shelley Blair <BlairS@etminc.com>

Subject: FW: FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC , Account 10036345

Alex Jacobs

Executive Administrative Assistant to:

N. Hugh Mathews, P.E., President and CEO

England-Thims & Miller, Inc.

904.265.3117

From: Workflow Mailer < OracleProdWF@forterrabp.com>

Sent: Friday, April 16, 2021 6:41 AM
To: Alex Jacobs < Jacobs A@etminc.com >

Subject: FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC , Account 10036345

To <u>JACOBSA@ETMINC,COM</u> ent <u>16-APR-21 05:39:52</u>

ID 115304341

Customer Number: 10036345

Invoice: 11786955 Customer PO: 21-045-2 Please find your most recent invoices attached. Should you have questions regarding this email or its contents, please call the Customer Care number located on your invoice.

Thank You and We appreciate Your Business! Accounts Receivable

** PLEASE DO NOT REPLY TO THIS EMAIL. THIS ADDRESS WILL NOT ACCEPT RETURN EMAILS **

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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431 Remit To: Forterra Pipe & Precast, LLC PO BOX 842481 DALLAS TX 75284-2481

Invoice Date	Page Number				
15-APR-21	1 of 1				
Invoice Number					
11786955					
Sales Contract	Customer Number				
11010003	10036345				
Customer Order	-1-0				
21-045-2	15.0000				

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
14-APR-21	10611	3214817	MH-35 048DIA X 05WALL X 012H,32DIA ECC, CONE	1	RACH	.00	.00
		3	Piece: 4/4 048DIA X 05WALL X 036H, MONOBASE	1	EACH	2,839.96	2,839.96
			Piece: 1/4 048DIA X 05WALL X 036H, RISER Piece: 2/4	1	EACH	.00	.00
			048DIA X 05WALL X 072H, RISER Piece: 3/4	1	EACH	.00	.00
			STRUCTURE TOTAL			:	2,839.96
14-APR-21	10611	3214817	MH-35:ACCY BOOT-NPC (KOR-N-SEAL) 5406-12AWP- EX-316 W/1 I-180 CLAMPS-8 PVC	4	EACH	.00	.00
	į		CAST USF R&C 655-GJ-TRS JEASANSWRFL	1	EACH	.00	.00
			JOINT WRAP RAMNEK 1 1/4 PIECE	24	EACH	.00	.00
			STRUCTURE TOTAL				.00
L5-APR-21	10611	3216305	BOOT NPC 3106-16BW W/BRZCLMP	3	RACE	.00	.00
			STRUCTURE TOTAL			8	.00
			MATERIAL SUB-TOTAL				2,839.96
				874			
Term:	NET	30 DAYS	Total Qty	36	;	Sales Ta	x:
54	FEIN# -017921	0	Customer Service# 469-458-7973 credit@forterrabp.com	Take Diens	mint. p≝ It	VAID ON OR BEFORE DAY 5 15	амдонт би 2,839.96



Forterra Print Invoice Summary Page

Total Number of Transactions Printed are :

Request Submitted By : MCERVAN

Request Id : 218412345

Shelley Blair

from:

Larry Rodgers

Sent:

Tuesday, April 20, 2021 5:41 PM

To: Cc: Alex Jacobs; Jason Ellins Shelley Blair; Scott Wild

Subject:

RE: Core & Main Invoice O077080 dated 04/19/21 for Cust 252417

Attachments:

10036345-Invoice-11786391 042021.pdf; O031076 041221 042021.PDF

FLOTARIAN

The 2 files attached are verified but I need to check on-site again for O077080. I do not have this material written down. Thanks,

Larry

Larry Rodgers

Senior Project Representative England-Thims & Miller, Inc.

d:

APR 2 0 2021

m: 904.426.6057

----Original Message----

From: Alex Jacobs < Jacobs A@etminc.com > Sent: Tuesday, April 20, 2021 4:40 PM

To: Jason Ellins <EllinsJ@etminc.com>; Larry Rodgers <RodgersL@etminc.com>

Cc: Shelley Blair <BlairS@etminc.com>; Scott Wild <WildS@etminc.com> Subject: FW: Core & Main Invoice O077080 dated 04/19/21 for Cust 252417

For Boggy

Alex Jacobs
Executive Administrative Assistant
England-Thims & Miller, Inc.
904.265.3117

----Original Message----

From: CORE & MAIN <noreply@COREANDMAIN.COM>

Sent: Tuesday, April 20, 2021 3:37 AM

To: Alex Jacobs <JacobsA@etminc.com>; CCINVOICES@COREANDMAIN.COM; Alex Jacobs <JacobsA@etminc.com>;

Jason Ellins < Ellins J@etminc.com>; timg@vallencourt.com

Subject: Core & Main Invoice 0077080 dated 04/19/21 for Cust 252417

Core & Main (formerly HD Supply Waterworks, Ltd) For new company information please visit https://nam11.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.hdswaterworks.com%2Fen%2FAboutUs%2 FNewNameInfo.aspx&data=04%7C01%7CBlairS%40etminc.com%7C1f3beb24fa15475b054508d90444ec60%7Cb7ad363cbaea41e9b723eba4041c5990%7C1%7C0%7C637545516794343075%7CUnknown%7CTWFpbGZsb3d8eyJWljoiMC4wLjAwMDAiLCJQljoiV2luMzliLCJBTil6lk1haWwiLCJXVCl6Mn0%3D%7C1000&sdata=T%2Brg3E8T5TTNuRXpoJ4uVjoq %2FwjzHrCULGI1TYRMk6Q%3D&reserved=0.

Includes 1 invoice(s) totaling \$ 28,644.00. These invoices and the sales of materials reflected therein are governed by and are subject to the standard terms and conditions applicable to sales of materials by Core & Main (formerly HD Supply Waterworks, Ltd), which were contained in the delivery/pick-up documents for these materials, and which are incorporated herein by this reference. To review or to print a copy of these terms and conditions, please point your web



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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE LA SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431 Remit To:

Forterra Pipe & Precast, LLC PO BOX 842481

DALLAS TX 75284-2481

Invoice Date	Page Number
12-APR-21	1 of 6
Invoice Number	•
11786391	30000
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	1000

Date	Plant	BOL No	Description	Qty	Uni	t Unit price	Extended Price
12-APR-21	10611	3214205	S-120-A			4 1020700-000	
			024L X 037W X 06WALL X 038H, MONOBASE	1	RACI	770.94	770.94
			Piece: 1/1				3770.54
			STRUCTURE TOTAL				770,94
12-APR-21	10611	3214205	S-120-A: ACCY				770,34
	10011	.5214103	CAST USF GRT 6212	ı	RACI	.00	.00
			KENTE DESKENT MENEX				134.0
			EYEBOLTS&CHAINS SET	1	RACI	.00	.00
			STRUCTURE TOTAL				.00
12-APR-21	10611	3214205	S-22				* April 1995
2.5			MES-24R-DESC	1	EAC	396.00	396.00
			Piece: 1/1				
	3 (1		STRUCTURE TOTAL				396.00
12-APR-21	10611	3214207	MH-1-A			1	
			048DIA X 05WALL X 030H, MONOBASE	1	EAC	1 2,409.33	2,409.33
	9		Piece: 1/3	10	5,63600	8 323	
	1 5		048DIA X 05WALL X 036H,32DIA ECC, CONE	1	EAC	н .00	.00
			Piece: 3/3				
			048DIA X 05WALL X 060H, RISER	1	BAC	н .00	.00
			Piece: 2/3		1		Ì
			STRUCTURE TOTAL		8		2,409.33
12-APR-21	10611	3214207	MH-1-A: ACCY				
			BOOT-NPC (KOR-M-SEAL) \$406-12AWP-	2	BAC	ц .00	ļ:
			EX-316 W/1 I-180 CLAMPE~8 PVC				.00
			CAST USF R&C 655-GJ-TRS	1	EAC	H .DO	
			JEASANSWRFL	1			.00
Term:	NET	30 DAYS	1000			L. W.	
			Total Qty		L.,		
	PEIN#		Customer Service#	Take Disco	ic fac	IF PAID ON OR BEPORE	
54-	017921	3	469-458-7973			HO DAY	
			credit@forterrabp.com				

FORTERRA

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Ship to: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT 1-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431 Remit To: Fortarra Pipe & Precest, LIC

PO BOX 842481 PALLAS TX 75284-2481

Invoice Date	Page Number				
12-APR-21	2 of 5				
Invoice Number	•				
11786391					
Sales Contract	Customer Number				
11010003	10036345				
Customer Order	1				
21-045-2					

Date	Plant	BOL No	Descriptio	п	Şty	Unit	Unit price	Extended Price
		3	JOINT WRAP RAMNER 1 1	/4 PIECE	16	EACH	.00	.00
12-APR-21	10611	3214207	STRUCTURE TOTAL		5		14	.00
	10011		048DIA X 05WALL X 012 CONB	H,32DIA ECC,	1	EACH	.00	.00
			Piece: 4/4 048DIA X 05WALL X 030 Piece: 1/4	H, MONOBASE	í	EACH	2,409.33	2,409.33
		53	048DIA X 05WALL X 036 Piece: 2/4	H, RISER	1	EACH	.00	.00
	2		048DIA X 05WALL X 048 Piece: 3/4	H, RISER	1	BACH	.00	.00
12-APR-21	10611	3214207	STRUCTURE TOTAL MH-1-B:ACCY			 		2,409.33
7.7 - 733.7 - 7	20022	, , , , , , , , , , , , , , , , , , , ,	BOOT-NPC (KOR-N-SEAL) EX-316 W/1 I-180 CLAM		3	EACE	.00	.00
			CAST USF R&C 655-GJ-T JEASANSWRFL	RS	1	EACE	.00	.00
			JOINT WRAP RAMNEK 1 1	/4 PIECE	24	EACH	.00	.00
12-APR-21	10611	3 214 207	STRUCTURE TOTAL					.00
12-RFK-21	10011	3211207	048DIA X 05WALL X 030 Piece: 2/3	H, RISER	1	EACH	.00	.00
			048DIA X 05WALL X 036 Piece: 1/3	н, момовази	1	EACH	2,119.56	2,119.56
Term:	NET	30 DAYS		Total Qty				
	FEIN# -017921	o	Customer Servi 469-458-7973 credit@forterrabp	ce#	Take Disco	unt of IP	PAID ON OR BEFORE	

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Ship To: (PL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT 1-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431 Remit To:

Forterra Pipe & Precest, LIC PO BOX 842481 DALLAS TX 75284-2481

Invoice Date	Page Number				
12-APR-21					
Invoice Number					
11786391					
Sales Contract	Customer Number				
11010003	10036345				
Customer Order					
21-045-2	50 50 50 50 50 50 50 50 50 50 50 50 50 5				

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
			048DIA X 05WALL X 036E,32DIA ECC, CONE Piece: 3/3	, 1	EACH	.00	.00
	8		STRUCTURE TOTAL				2,119.56
12-APR-21	10611	3214207	MH-10:ACCY BOOT~NPC (KOR-N-SEAL) S406-12AWP- EX-316 W/1 I-180 CLAMPS~8 PVC	- 2	RACH	.00	. 00
			CAST USF R&C 655-GJ-TRS JEASANSWRFL	1	BACH	.00	.00
			JOINT WRAP RAMNEK 1 1/4 PIECE	16	EACH	.00	.00
			STRUCTURE TOTAL				.00
L2-APR-21	10611	3214210	048DIA X 05WALL X 030H, MONOBASE	1	EACH	2,839.96	2,839.96
		3	Piece: 1/4 048DIA X 05WALL X 036H, RISER Piece: 3/4	1	EACH	.00	.00
			048DIA X 05WALL X 036H,32DIA ECC CONE	. 1	EACH	.00	.00
			Piece: 4/4 048DIA X 05WALL X 060H, RISER Piece: 2/4	1	EACH	.00	.00
12-APR-21	10011	2214210	STRUCTURE TOTAL MH-11:ACCY			á	2,839.96
12-RFK-21	10611	3214210	BOOT-NPC (KOR-N-SEAL) S406-12AWP BX-316 W/1 I-180 CLAMPS-8 PVC	- 3	RACH	.00	.00
	ļ	3	CAST USF R&C 655-GJ-TRS	1	EACH	.00	.00
Term:	NET	30 DAYS	Total Qty	5.08			
	FRIN# -017921	0	Customer Service# 469-458-7973 credit@forterrabp.com	Take Slace	ouet of IF	SROTSE RO THE CLAS	



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Ship to: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431 Remit To: Forterra Pipe & Precept, LLC PO BOX 842481 DALLAS TX 75284-2481

Invoice Date	Page Number			
12-APR-21	4 of 6			
Invoice Number	95			
11786391	10 10 10 10 10 10 10 10 10 10 10 10 10 1			
Sales Contract	Customer Number			
11010003 10036345				
Customer Order	1			
21-045-2	K. 18 - 24 4			

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
			JEASANSWRFL			4	
	le.		JOINT WRAP RAMNEK 1 1/4 PIEC	24	EACH	.00	.00
			STRUCTURE TOTAL				.00
12-APR-21	10611	3214210	ME-7	l	1		
			048DIA X 05WALL X 012H,32DIA COME	ECC, 1	EACH	.00	.00
			Piece: 3/3				
			048DIA X 05WALL X 036E, MONO Piece: 1/3	BASE 1	EACH	1,693.04	1,693.04
			STRUCTURE FOTAL	ic i			1,693.04
12-APR-21	10611	3214210	MH-7:ACCY	MODELET TO SHARE OF A SECOND			
			BOOT-NFC (KOR-N-SEAL) \$406-1 EX-316 W/1 I-180 CLAMPS-8 FV	995014000	EACH	.001	.00
		9	BOOT-NPC (KOR-N-SBAL) S406-1	1.2CWP- 1	RACE	.00	
			EX-316 W/2 I-128 CLAMPS-6 PV		I Anoth		.00
	L		CAST USF R&C 655-GJ-TRS	1	EACH	.00	
			JEASANSWRFL			1000	.00
			JOINT WRAP RAMNER 1 1/4 PIE	FR 16	EACH	.00	.00
			STRUCTURE TOTAL				.00
12-APR-21 10611 3214210		3214210	MH-8 048DIA X 05WALL X 012H,32DIA ECC, CONE		EACH	.00	.00
			Piece: 3/3 048DIA K 05WALL X 018H, RIS	BR 1	BACH	.00	.00
Term:	net	30 DAYS	937				
			Total	L Qty	T.		(c)
FEIN# Customer Service# 54-0179210 469-458-7973 credit@forterrabp.com		Fake :	2002W R	V PAIS ON OR BEFORE			

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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431 Remit To: Forterra Pipe & Precast, LLC PO BOX 842481 DALLAS TX 75284-2481

Invoice Date	Page Number
12-APR-21	5 of 6
Invoice Number	
11786391	/s v
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
		â	Piece: 2/3 048DIA X 05WALL X 042E, MONOBASE Piece: 1/3 STRUCTURE TOTAL	1	EACH	1,831.76	1,831.76 1,831.76
12-APR-21	10611	3214210	MH-8:ACCY BOOT-NPC (KOR-N-SEAL) \$406-12AWP EX-316 W/1 I-180 CLAMPS-8 PVC	- 3	BACH	.00	.00
		2	CAST USF R&C 655-GJ-TRS JEASANSWRFL	1	EACH	.00	.00
			JOINT WRAP RAMNER 1 1/4 PIECE	16	EACH	.00	.00
12-APR-21	10611	3214210	STRUCTURE TOTAL MH-9 048DIA X 05WALL X 012H,32DIA ECC	, l	BACR	.00	.00
			COME Piece: 3/3 048DIA X 05WALL X 036H, MONOBASE	1	EACH	2,119.56	,00 2,119.56
			Piece: 1/3 048DIA X 05WALL X 036H, RISER Piece: 2/3	1	EACH	.00	.00
12-APR-21	1 0611	3214210	STRUCTURE TOTAL MH-9:ACCY				2,119.56
	1		BOOT-MPC (KOR-N-SEAL) S406-12AWF EX-316 W/1 I-180 CLAMPS-8 PVC	2	EACH	.00	.00
			CAST USF R&C 655-GJ-TR9 JEASANSWRFL	1	RACE	.00	. 0 0
Term:	NET	30 DAYS	Total Qty				
	FEIN# -017921	0	Customer Service# 469-458-7973 credit@forterrabp.com	Fake Pisc		280733 ND 61749 9	



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Ship To: (PL) SEVEN PIRES SEQ RESIDENTIAL PHASE 1A SE QUADRANT 1-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431 Remit To:

Porterra Pipe & Precast, LLC PO BOX 842481 DALLAS TX 75284-2481

Invoice Date	Page Number			
12-APR-21	6 of 6			
Tovoice Number				
11786391				
Salea Contract	Cuatomer Number			
11010003	10036345			
Customer Order				
21-045-2				

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
			JOINT WRAP RAMNEE 1 1/4 PIECE	16	EACH	.00	.00
			STRUCTURE TOTAL		83 60		.00
			MATERIAL SUB-TOTAL		20		16,589.48
					44		
	TWO S						
	100						
		2 2 3				Ë	
		3	:				
			:				
				S			
Term:	NET	30 DAYE					
			Total	Oty 17	8	Sales Tex	C:
	FRIN# - 017921		Customer Service# 469-458-7973	Take Disc		F PAID ON OR SEFORE	16,589.4



Forterra Print Invoice Summary Page

Total Number of Transactions Printed are : 1

Request Submitted By : MCERVAN

Request Id : 218386627

Shelley Blair

From:

Larry Rodgers

Sent

Tuesday, April 20, 2021 5:20 PM

To:

Alex Jacobs; Jason Ellins Scott Wild; Shelley Blair

Cc: Subject:

RE: FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOCILLO,

Account 10036345

Attachments:

10036345-Invoice-11787553 042021.pdf

Verified

Larry

APR 2 0 2021

Larry Rodgers

Senior Project Representative

England-Thims & Miller, Inc.

d:

m: 904.426.6057

From: Alex Jacobs < Jacobs A@etminc.com> Sent: Tuesday, April 20, 2021 4:39 PM

To: Jason Ellins < Ellins J@etminc.com>; Larry Rodgers < Rodgers L@etminc.com>

Cc: Scott Wild <WildS@etminc.com>; Shelley Blair <BlairS@etminc.com>

Subject: FW: FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOCILLC, Account 10036345

Alex Jacobs

Executive Administrative Assistant to:

N. Hugh Mathews, P.E., President and CEO

England-Thims & Miller, Inc.

904.265.3117

From: Workflow Mailer <OracleProdWF@forterrabp.com>

Sent: Tuesday, April 20, 2021 7:45 AM

To: Alex Jacobs < Jacobs A@etminc.com >

Subject: FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOCILLO, Account 10036345

TO JACOBSA@ETMINC.COM

Sent 20-APR-21 06:44:13

ID 115306479

Customer Number: 10036345

Invoice: 11787553 Customer PO: 21-045-2

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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431 Remit To:

Forterra Pipe & Precast, LLC PO BOX 842481 DALLAS TX 75284-2481

Invoice Date	Page Number			
19-APR-21	1 of 4			
Invoice Number	50. 50.0 (Cal			
11787553	70 SA 3014			
Sales Contract	Customer Number			
11010003	10036345			
Customer Order				
21-045-2				

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
19-APR-21	10611	3217016	048DIA X OSWALL X 012H, RISER	1	RACH	.00	.00
			Piece: 2/3 048DIA X 05WALL X 012H,32DIA ECC, CONE	1	BACH	.00	.00
		9	Piece: 3/3 048DIA X 05WALL X 036H, MONOBASE Piece: 1/3	1	EACH	1,693.04	1,693.04
	8	i e	STRUCTURE TOTAL				1,693.04
19-APR-21	10611	3217016	ME-14:ACCY BOOT-NPC (KOR-N-SEAL) \$406-12AWP- EK-316 W/1 I-180 CLAMPS-8 PVC	2	RACH	.00	.00
	i i		CAST USF R&C 655-GJ-TRS JEASANSWRFL	1	EACH	.00	.00
		i	JOINT WRAP RAMNER 1 1/4 PIECE	16	EACH	.00	.00
			STRUCTURE TOTAL				.00
19-APR-21	10611	3217016	048DIA X 05WALL X 030H, MONOBASE Piece: 1/3	1	RACH	2,119.56	2,119.56
			048DIA X 05WALL X 030H, RISER	1	RACH	.00	.00
			Piece: 2/3 048DIA x 05WALL X 036H,32DIA ECC, CONE Piece: 3/3	1	EACH	.00	.00
19-APR-21		2217016	STRUCTURE TOTAL MH-31:ACCY				2,119.56
19-APK-21	10611	321,010	BOOT-NPC (KOR-N-SEAL) S406-12AWP- EX-316 W/1 I-180 CLAMPS-8 PVC	2	RACH	.00	.00
Term:	NET	30 DAYS	Total Qty				
54	PEIN# -017921	0	Customer Service# 469-458-7973 credit@forterrabp.com	Te'sa Blac	unit of IP	PAID ON OR PRPURE	

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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT 1-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431 Remit To: Forterra Pipe & Precast, LLC PO BOX 842481 DALLAS TX 75284-2481

Invoice Date	Page Number				
19-APR-21	2 of 4				
Invoice Number					
11787553					
Sales Contract	Customer Number				
11010003	10036345				
Customer Order					
21-045-2	3400				

Date	Plant	BOL No	Description		Qty	Unit	Unit price	Extended Price
	e 9.		CAST USF R&C 655-GJ-TRS JEASANSWRFL		1	EACH	.00	.00
			JOINT WRAP RAMNEK 1 1/4	PIECE	16	KACE	.00	.00
			STRUCTURE TOTAL			8		.04
19-APR-21	10611	3 21 7016	MH-32 048DIA X 05WALL X 036H, Piece: 1/3	MONOBASE	ı	EACH	2,409.33	2,409.3
	l _x		048DIA X 05WALL X 036E,3	2DIA ECC,	1	EACH	.00	.01
			Fiece: 3/3 STRUCTURE TOTAL					2,409.3
19-APR-21	10611	3217016	MH-32:ACCY BOOT-NPC (KOR-N-SEAL) S4 EX-316 W/1 I-180 CLAMPS~	Marie of the Marie and the sail	2	EACH	.00	-0
			CAST USF R&C 655-GJ-TR9 JRASANSWRFL		1	EACH	.00	.0
		5	JOINT WRAP RAMMER 1 1/4	PIECE	16	EACH	.00	.0
10 PP 71		3017016	STRUCTURE TOTAL					.0
19-APR-21	10611	321/016	048DIA X 05WALL X 030E, Piece: 1/3	MONOBASE	1	EACH	2,409.33	2,409.3
	<u>. </u>		048DIA X D5WALL X 036H, CONE Piece: 3/3	2DIA ECC,	1	EACH	.00	.0
Term:	net	30 DAYS		Total Qty				
54	FEIN# -017921	0	Customer Service: 469-458-7973 credit@forterrabp.c	*	Teke bioc	ount of IP	PATO ON DE BEPORS	



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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boda Raton FL 33431

Remit To:

Forterra Pipe & Precest, LLC PO BOX 842481 DALLAS TX 75284-2481

Invoice Date	Page Number				
19-APR-21	3 of 4				
Invoice Number					
11787553	6				
Sales Contract	Customer Numbe				
11010003	10036345				
Customer Order	17				
21-045-2					

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
3	9		048DIA X 05WALL X 060H, RISER Fiece: 2/3	1	BACH	-00	.00
			STRUCTURE TOTAL				2,409.33
19-APR-21	10611	3217016	MH-33: ACCY				
			BOOT-NPC (KOR-N-SEAL) S406-12AWP- EX-316 W/1 I-180 CLAMPS-8 PVC	2	EACH	.00	.00
			CAST USF RAC 655-GJ-TRS JEASANSWRPL	1	EACH	.00	.00
	\$		JOINT WRAP RAMNER 1 1/4 PIECE	16	EACH	.00	.00
	h o constant		STRUCTURE TOTAL				.00
19-APR-21	10611	3217021	95000	l <u>.</u>			
			048DIA X 05WALL X 067H, MONOBASEEXT	1	RACH	1,714.72	1,714.72
			Piece: 1/2				
			058X058-SLAB-05-MTR-008-0CT Piece: 2/2	1	RACH	.00	200
			STRUCTURE TOTAL			1	1,714.72
19-APR-21	10611	3217021	6-24		17-70-17-85		
			OSODIA K OSWALL X O28H,	1	EACH	1,767.35	1,767.35
			MONOBASEEXT Piece: 1/2			1 1	1,767.33
			060DIA X 06WALL X 08H, TOPSLAB Piece: 2/2	1	EACH	.00	.00
			STRUCTURE TOTAL				1,767.35
19-APR-21	10611	3217021	S-24:ACCY		1	1 1	1074.3250.0850.0850
			CAST USF FGH 5145-6210	1	RACH	.00	.00
Term:	NET	30 DAYS	**************************************				
*	.560/50/04/7/7	-	Total Qty			D170 OF 02 2002	
	PEIN# -017921)	Customer Service# 469-458-7973 credit@forterrabp.com	Teke biada	MC ORP. CC 16	PAID ON OR BEFORE DAY	

FORTERRA

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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.Q WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431 Remit To:

Forterra Pipe & Precast, LLC PO BOX 842481 DALLAS TX 75284-2481

Invoice Date	Page Number			
19-APR-21	4 of 4			
Invoice Number	**			
11787553				
Sales Contract	Customer Number			
11010003 10036345				
Customer Order	40.7			
21-045-2				

Date	Plant	BOL NO	Description	Ø£y.	Unit	Unit price	Extended Price
	đ		RAMNEK 2 PIECE	6	EACH	,00	.00
		Ø	STRUCTURE TOTAL				.00
19-APR-21	10611	3217021	S-2:ACCY			1979	
			CAST USF FGH 5145-6210	1	RACH	.00	.00
			JOINT SEALANT RAMNER 1 1/4 PIECE	4	RACH	.00	.00
			STRUCTURE TOTAL				.00
19-APR-21	10611	3217021	s-32				
			072L X 048W X 08WALL X 058H, RISBR	1	EACH	.00	.00
			Piece: 2/3	20	100000000	25 25 SASASSA	
	2		072L X 049W X 08WALL X 072B, MONOBASERXT	1	EACH	5,281.24	5,281.24
			Piece: 1/3 072L X 048W X 08WALL X 08R, TOPSLAB	1	BACH	.00	.00
			Piece: 3/3		1		
			STRUCTURE TOTAL				5,281.24
19-APR-21	10611	3217021	S-32:ACCY				
	3		CAST USF FGH 5145-6210	1	EACH	.00	.00
			RAMNER 2 PIECE	14	EACH	.00	.00
			STRUCTURE TOTAL			8	.00
			MATERIAL SUB-TOTAL				17,394.57
Term:	NET	30 DAYS	30 S			U	
	72.72	<u> </u>	Total Qty	121	- 30	Sales Tax	G\$
	FEIN#		Customer Service#	Take Disco	unt et I	ARCYBE SO NO CIAC 9	ABOUNT DU
	-017921	0	469-458-7973			ML) DAY	17,394.5
107474		200	credit@forterrabp.com		.00		



Forterra Print Invoice Summary Page

Total Number of Transactions Printed are: 1

Request Submitted By : MCERVAN

Request Id : 218432256

Shelley Blair

From: Larry Rodgers

Sent: Wednesday, April 21, 2021 3:36 PM

To: Alex Jacobs; Jason Ellins
Cc: Shelley Blair; Scott Wild

Subject: RE: FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOCILLE,

Account 10036345

Attachments: 10036345-Invoice-11787666 042121.pdf

APR 2 1 2021

Verified on-site.

Larry

Larry Rodgers

Senior Project Representative England-Thims & Miller, Inc.

d:

m: 904.426.6057

From: Alex Jacobs < Jacobs A@etminc.com>
Sent: Wednesday, April 21, 2021 9:27 AM

To: Jason Ellins <Ellins J@etminc.com>; Larry Rodgers <Rodgers L@etminc.com> Cc: Shelley Blair <Blair S@etminc.com>; Scott Wild <Wild S@etminc.com>

Subject: FW: FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOCILLO, Account 10036345

Alex Jacobs

Executive Administrative Assistant to:

N. Hugh Mathews, P.E., President and CEO

England-Thims & Miller, Inc.

904.265.3117

From: Workflow Mailer < OracleProdWF@forterrabp.com>

Sent: Wednesday, April 21, 2021 7:58 AM To: Alex Jacobs < <u>Jacobs A@etminc.com</u>>

Subject: FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC , Account 10036345

To JACOBSA@ETMINC.COM

Sent 21-APR-21 06:56:55

1D 115307643

Customer Number: 10036345

Invoice: 11787666 Customer PO: 21-045-2



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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431 Remit To:

Forterra Pipe & Precast, LLC PO BOX 842481 DALLAS TX 75284-2481

Invoice Date	Page Number
20-APR-21	1 of 2
Invoice Number	-
11797666	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
20-APR-21	10611	3217680	S-33 078L X 060W X 08WALL X 046H, RISER	1	EACE	.00	.00
			Piece: 2/3 078L X 060W X 08WALL X 072H,	1	EACH	6,205.85	6,205.85
			MONOBASEEXT Piece: 1/3	1	BACH	.00	0,200.65
	Į.	62	078L X 060W X 08WALL X 08H, TOPSLAB Piece: 3/3	1 .	MACH		.00
	579959413941		STRUCTURE TOTAL				6,205.85
20-APR-21	10611	3217680	S-33:ACCY CAST USF FGH 5145-6210	2	EACH	.00	.00
			RAMNEK 2 PIECE	16	EACH	.00	.00
			STRUCTURE TOTAL		Ì		.,00
20-APR-21	10611	3217683	ME-25 048DIA X 05WALL X 012H, RISER Piece: 2/3	1	EACH	.00	.0
			048DIA X 05WALL X 012H,32DIA EC COME	c, 1	EACH	.00	. 0
		ļ	Piece: 3/3 048DIA X 05WALL X 036H, MONOBAS Piece: 1/3	E 1	RACH	1,693.04	1,693.0
20-APR-21	10611	3217683	STRUCTURE TOTAL MH-25:ACCY			2	1,693.0
			BOOT-NPC (KOR-N-SEAL) S406-12AW EX-316 W/1 I-180 CLAMPS-8 PVC	P- 1	EACH	.00	.0
			BOOT~NPC (KOR-N-SEAL) 9406-12CW	P- 1	RACH	.00	.0
Term:	NET	30 DAYS	Total Qty	,		227	
	FEIN# -017921	0	Customer Service# 469-456-7973 credit@forterrabp.com	Take Dis	COUNT: DS IF	JAIR OH OR BEFORE	



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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431 Remit To:

Forterra Pipe & Precast, LLC PO BOX 842481 DALLAS TX 75284-2481

Invoice Date	Page Number
20-APR-21	2 of 2
Invoice Number	X:003 1324
11787666	5.40
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
		5,70,400,57,400	EX-316 W/2 I-128 CLAMPS-6 PVC				
			CAST USF R&C 655-GJ-TES JEASANSWEFL	i	RACH	.00	.00
	2		JOINT WRAP RAMNEK 1 1/4 PIECE	16	EACE	.00	.00
	62		STRUCTURE TOTAL			1	.00
			MATERIAL SUB-TOTAL				7,898.89
		3 2			à.		
			 			12	
	32	S			56	1	
						r e	
Term:	NET	30 DAYS		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			
			Total Qty	43	0.00.0	Sales Ta	x: .0
	FEIN#		Customer Service#	Take Disc	amer at	ARCAND NO DIA DE	AMOUNT D
5	4-017921	0	469-458-7973		ļ	MD LIAY	7,898.6
			credit@forterrabp.com		.00	05 20	



Forterra Print Invoice Summary Page

Total Number of Transactions Printed are: 1

Request Submitted By : MCERVAN

Request Id : 218441199

Shelley Blair

From: Larry Rodgers

Sent: Monday, April 26, 2021 1:26 PM

To: Alex Jacobs; Jason Ellins
Cc: Scott Wild; Shelley Blair

 Subject:
 RE: Boggy Invoices

 Attachments:
 10036345-Invoice-11788098 042621.pdf; 10036345-Invoice-11788209 042621.pdf;

10036345-Invoice-11788691 042621.pdf; O109612 042321 042621.PDF

Verified onsite - invoices - 3 from today 1 left over from last week.

Larry Rodgers

Senior Project Representative England-Thims & Miller, Inc.

d:

m: 904.426.6057

From: Alex Jacobs < Jacobs A@etminc.com > Sent: Monday, April 26, 2021 9:25 AM

To: Jason Ellins < Ellins J@etminc.com >; Larry Rodgers < Rodgers L@etminc.com >

Cc: Scott Wild < WildS@etminc.com>; Shelley Blair < BlairS@etminc.com>

Subject: Boggy Invoices

Please verify and let Shelley know when she can pay. Thanks.

Alex Jacobs

Executive Administrative Assistant to: N. Hugh Mathews, P.E., President and CEO

England-Thims & THILLER, Inc. VISION - EXPERIENCE - RESULTS

d: 904.265.3117 JacobsA@etminc.com

www.etminc.com

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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431 Remit To:

Forterra Pipe & Precast, LLC

PO BOX 842481

DALLAS TX 75284-2481

Invoice Date	Page Number				
21-APR-21	1 of 7				
Invoice Number	- 10 10 10 10 10 10 10 10 10 10 10 10 10				
11798098					
Sales Contract	Customer Number				
11010003	10036345				
Customer Order					
21-045-2	0.000				

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
21-APR-21	10611	3217681	MH-21 048DIA X 05WALL X 012H, RISER Piece: 2/3	1	RACH	.00	.00
			048DIA X 05WALL X 012H,32DIA ECC, CONE	1	each	.00	.00
3			Piece: 3/3 048DIA X 05WALL X 030H, MONOBASE Piece: 1/3	1	EACH	1,693.04	1,693.04
	8		STRUCTURE TOTAL				1,693.04
21-APR-21	10611	3217681	MH-21:ACCY BOOT-NPC (ROR-N-SEAL) 8406-12AWP- EX-316 W/1 I-180 CLAMPS-8 PVC	1	EACH	.00	.00
		0	BOOT-NPC (KOR-N-SEAL) S406-12CMP- EX-316 W/2 I-128 CLAMPS~6 PVC	1	RACH	.00	.00
			CAST USF R&C 655-GJ-TRS JEASANSWRFL	1	EACH	.00	.00
			JOINT WRAP RAMNER 1 1/4 PIECE	16	RACH	.00	.00
21-APR-21	10611	3217681	STRUCTURE TOTAL MH-23				.00
	7.5.0.0 R		048DIA X 05WALL X 012H, RISER Piece: 2/3	1	EACH	.00	.00
			048DIA X 05WALL X 012B,32DIA BCC, CONB Piece: 3/3	1	EACH	.00	.00
			048DIA x 05WALL x 036H, MONOBASE Piece: 1/3	ì	EACH	1,693.04	1,693.04
	2	3 337	STRUCTURE TOTAL		A		1,693.04
Term:	NET	30 DAYS	Total Qty			100	
	FEIN# -017921	0	Customer Service# 469-458-7973 credit@forterrabp.com	Take Ulser		PAID ON OR BEFORE	



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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTE

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431 Remit To: Forterra Pipe & Precast. LLC PO BOX 842481 DALLAS TX 75284-2481

Invoice Date	Page Number
21-APR-21	2 of 7
Invoice Number	620,000
11788098	one of the second secon
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
21-APR-21	10611	3217681	MH-23:ACCY BOOT~NPC (KOR-N-SEAL) \$406-12AWP- EX-316 W/1 I-180 CLAMPS~8 PVC	2	RACH	.00	,00
			CAST USF R&C 655-GJ-TRS JRASANSWRFL	1	EACH	.00	.00
			JOINT WRAP RAMNEK 1 1/4 PIECE	16	EACH	.00	.00
			STRUCTURE TOTAL				.00
21-APR-21	10611	3217681	S-12 048DIA X 05WALL X 054H, MONOBASEEXT	1	EACH	1,637.15	1,637.15
			Piece: 1/2 058X058-SLAB-05-MTR-008-OCT Piece: 2/2	1	EACH	.00	.00
	\$0.00 0.000		STRUCTURE TOTAL		1		1,637.15
21-APR-21	10611	3217681	S-12:ACCY CAST USF FGE 5145-6210	1	RACE	.00	.00
			JOINT SEALANT RAMNER 1 1/4 PIECE	4	EACH	.00	00
21-AFR-21	10611	3217681	STRUCTURE TOTAL			ě.	.00
/	10011		048DIA X 05WALL X 051H, MONOBASEEKT	1	EACH	1,362.40	1,362.40
			Piece: 1/2 048DIA x 05WALL x 08H,032DIA ECC, TOPSLAB Piece: 2/2	1	EACE	.00	.00
Term:	NET	30 DAYS	Total Qty			· ·	
	PEIN# -017921	.0	Customer Service# 469-458-7973 credit@forterrabp.com	Take Disc		PAID ON OH BEPURE	



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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCE CDD C.O WRATEELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431

Remit To:

Forterra Pipe & Precest, LLC PO BOX 842481

DALLAS TX 75284-2481

Invoice Date	Page Number
21-APR-21	3 of 7
Invoice Number	ista esseria
11788098	A) PANCEY
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	***

Date	Plant	BOL No	Description	Õғх	Unit	Unit price	Extended Price
21-APR-21	10011	3217681	STRUCTURE TOTAL S-13:ACCY				1,362.40
21-APK-21	10611	321,001	CAST USF R&C 655-U-STORM	1	RACH	-00	.00
			JOINT SEALANT RAMNER 1 1/4 PIECE	4	EACH	.00	.00
			STRUCTURE TOTAL				.00
21-APR-21	10611	3217681	036L X 054W X 06WALL X 048H, MONOBASE	1	RACH	1,421.48	1,421.48
			Fiece: 1/1 STRUCTURE TOTAL				1,421.48
21-APR-21	10611	321768 1	S-16:ACCY CAST USF GRT 6290 SET	1	EACH	.00	.00
			EYEBOLTS&CHAINS SET	2	RACH	.00	.00
		ne sommone sue	STRUCTURE TOTAL			*	.00
21-APR-21	10611	3217681	048DIA X 05WALL X 068E, MONOBASEEXT	1	RACH	1,560.40	1,560.40
			Piece: 1/2 048DIA X 05WALL X 08H,032DIA ECC, TOPSLAB Piece: 2/2	1	EACH	.00	.00
21-APR-21	70511	2217501	STRUCTURE TOTAL S-8:ACCY				1,560.40
Z1-APR-21	10811	3211961	CAST USF R&C 655-U-STORM	1	EACH	.00	-00
Term:	NET	30 DAYS				<u>t</u>	<u>.</u>
54	FEIN# -017921	0	Customer Service# 469-458-7973 credit@forterrabp.com	Take Diec		PATO OF DAY	

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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE LA SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCE CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431 Remit To: Forterra Pipe & Precast, LLC PO BOX 842481

DALLAS TX 75284-2481

L.S.C.	100.00
Invoice Date	Page Number
21-APR-21	4 of 7
Invoice Number	1.5 CASUR
11768098	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	О́т	Unit	Unit price	Extended Price
			JOINT SEALANT RAMNER 1 1/4 PIECE	4	EACH	.00	.00
	8		STRUCTURE TOTAL		2		.00
21-APR-21	10611	3218282	048DIA X 05WALL X 012H, RISER	1	RACH	.00	.00
			Piece: 2/3 048DIA X 05WALL X 012H,32DIA ECC, CONE	1	RACH	.00	.00
	!	į	Piece: 3/3 048DIA X 05WALL X 036E, MONOBASE	1	EACH	1,693.04	1,693.04
		8	Fiece: 1/3 STRUCTURE TOTAL				1,693.04
21-APR-21	10611	3218282	MH-29:ACCY BOOT-NPC (KOR-N-SEAL) 9406-12AWP- EX-316 W/1 I-180 CLAMPS-8 PVC	1	RACH	.00	.00
			BOOT-NPC (KOR-N-SEAL) S406-12CWP- EX-316 W/2 I-128 CLAMPS-6 PVC	1	EACH	.00	.00
			CAST USF R&C 655-GJ-TRS JEASANSWRFL	1	EACH	.00	.00
			JOINT WRAP RAMNEK 1 1/4 PIECE	16	RACH	.00	.00
21-APR-21	10611	3218282	STRUCTURE TOTAL				.00
			048DIA X 05WALL X 0128,32DIA ECC. CONE	1	EACH	.00	.00
			Piece: 4/4 04BDIA X 05WALL X 036H, MONOBASE	1	RACH	2,528,72	2,528.72
Term:	NET	30 DAYS	Total Qty			10.7	
54	FEIN# -017921	0	Customer Service# 469-458-7973 credit@forterrabp.com	Take Disc	ouat of IP	PAID ON OR BEPORE	



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Ship to: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT 1-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431 Remit To:

Forterra Pipe & Precast, LLC PO BOX 342481 DALLAS TX 75284-2481

Invoice Date	Page Number
21-APR-21	5 of 7
Invoice Number	
11788098	(E.1) VAV
Sales Contract	Customer Number
11010003	10036345
Customer Order	L
21-045-2	

Date	Plant	BOL No	Description		Qty	Unit	Unit price	Extended Price
			Piece: 1/4 048DIA X 05WALL X 036H, Piece: 2/4	RISER	1	EACH	.00	-00
	60		048DIA X 05WALL X 048H, Piece: 3/4	RISER	1	EACH	.00	.00
21-APR-21	10611	3218282	STRUCTURE TOTAL MH-34:ACCY					2,528.72
21-AFX-21	Thett	3218262	BOOT-NPC (KOR-N-SEAL) SEEX-316 W/1 I-180 CLAMPS		2	EACH	.00	.00
		2	CAST USF R&C 655-GJ-TRS JEASANSWRFL		1	EACE	.00	.00
			JOINT WRAP RAMNEK 1 1/4	* PIECK	24	EACH	.00	.00
21-APR-21	10611	3218282	STRUCTURE TOTAL ME-3: ACCY					.00
	8 - 51 20 00 00 00 00 00 00 00 00 00 00 00 00	37	12"X50' JOINTWEAP RUBERN	EK	24	RACE	.00	.00
21 ADD 21	10577	2010200	STRUCTURE TOTAL					.00
21-APR-21 10611 321828		3210202	048DIA X 05WALL X 012H,32DIA ECC, CONE Piece: 3/3		1	EACH	.00	.00
			048DIA X 05WALL X 024E, Piece: 2/3	RISER	1	RACH	.00	.00
		200	048DIA X 05WALL X 030H, Piece: 1/3	MONOBASE	1	EACH	1,831.76	1,831.76
Term:	NET	30 DAYS		Total Qty				···
54	PEIN# -017921	0	Customer Service 469-458-7973 credit@forterrabp.c	*	Take Disto		P PAIU ON OA BEPORS	



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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431 Remit To: Fortsrra Pipe & Precast, LLC PO BOX 842481 DALLAS TX 75284-2481

Invoice Date	Page Number
21-APR-21	6 of 7
Invoice Number	
11788098	
Sales Contract	Cuptomer Number
11010003	10036345
Çustomer Order	
21-045-2	9,117

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
21-apr-21	10611	3218282	STRUCTURE TOTAL MH-52:ACCY		¥.		1,831.76
		2	BOOT-NPC (KOR-N-SEAL) \$406-12AWP- EX-316 W/1 I-180 CLAMPS-8 PVC	3	EACH	.00	.00
			CAST USF R&C 655-GJ-TRS JEASANSWRFL	1	EACH	.00	.00
			JOINT WRAP RAMNEK 1 1/4 PIECE	16	EACH	.00	.00
21-APR-21	10611	3218282	STRUCTURE TOTAL S-15	137			.00
			048DIA X 05WALL X 062H, MONOBASEEXT	1	EACH	1,560.40	1,560.40
			Piece: 1/2 048DIA K 05WALL X 08H,032DIA ECC. TOPSLAB	1	EACH	.00	-00
	L SLOW-NA	A-1/27/2014 (10/A-1/1)	Piece: 2/2 STRUCTURE TOTAL			š	1,560.40
21-APR-21	10611	3218282	S-15:ACCY CAST USF RAC 655-U-STORM	i	RACH	.00	.00
			JOINT SEALANT RAMNER 1 1/4 PIECE	4	RACH	.00	.00
21-apr-21	1 0611	3218283	STRUCTURE TOTAL S-19				.00
			048DIA X 05WALL K 062H, MONOBASEEXT Piece: 1/2	1	EACH	1,714.72	1,714.72
Term:	NET	30 DAYS	Total Qty			1	ia
	FEIN# - 017921	.0	Customer Service# 469-458-7973 credit@forterrabp.com	Take Disc		C TWA. BVID ON GN FEROUS	

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Ship to: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE LA SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431 Remit To:

Forterra Pipe & Precast, LLC PO BOX 842481 DALLAS TX 75284-2481

Invoice Date	Page Number				
21-APR-21	7 of 7				
Invoice Number	**				
11788098					
Sales Contract	Customer Number				
11010003	10036345				
Customer Order	1				
21-045-2	20				

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
			058x058-SLAB-05-MTR-008-0CT Piece: 2/2	ı	EACE	.00	.00
13			STRUCTURE TOTAL	**************************************			1,714.72
1-APR-21	10611	3218283	S-19:ACCY				
Salet.			CAST USF FGE 5145-6210	1	RACH	.00	.00
			JOINT SEALANT RAMNER 1 1/4 PIECE	4	RACE		.00
		,	STRUCTURE TOTAL				.00
21-APR-21	10611	3218283	50 NO ASIV ASIVES	38	580 GSLX03	79895	
			036L X 054W X 06WALL X 042H, RISER	1	EACH	.00	.00
			Piece: 2/2 036L X 054W X 06WALL X 048H,	1	EACH	1,941.75	
		8	MONOBASE			8	1,941.75
			Piece: 1/2	Î		ß	. 041 75
	000000		STRUCTURE TOTAL				1,941.75
21-APR-21	10611	3216283	S-35:ACCY CAST USF GRT 6290 SET	1	EACH	.00	.00
		4	EYEBOLTS&CHAINS SET	2	EACH	.00	.00
		9	RAMNEK 2 PIECE	6	EACH	.00	.00
			STRUCTURE TOTAL		å.		.00
		å	MATERIAL SUB-TOTAL				20,637.90
Term:	NET	30 DAYS					
			Total Qty	19	4	Sales Ta	x: .00
	FEIN#	7.5	Customer Service#	Take Disc		P PAID ON OR DEVENUE	AMOUNT DUS 20,637.90
54	-017921	.0	469-458-7973 credit@forterrabp.com			90 1947 05 21	



Forterra Print Invoice Summary Page

Total Number of Transactions Printed are : 1

Request Submitted By : MCERVAN

Request Id : 218449983

FORTERRA

WWW.FORTERRABP.COM

Ship to: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431 Remit To:

Forterra Pipe & Precast, LLC PO BOX 842481 DALLAS TX 75284-2481

Invoice Date	Page Number				
22-APR-21	lof 2				
Invoice Number					
11788209	7				
Sales Contract	Customer Number				
11010003	10036345				
Customer Order					
21-045-2					

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
22-APR-21	10611	3218975	AR-01 048DIA X 05WALL X 048H, MONOBASE Piece: 1/2	ì	EACH	2,175.00	2,175.00
10			048DIA X 05WALL X 06H,032DIA ECC, TOPSLAB	1	EACH	.00	.00
48	S. 182	iš	Piece: 2/2 STRUCTURE TOTAL				2,175.00
22-APR-21	10611	3218975	AR-01:ACCY 9X50 JOINTWRAP RUBRNEK EXTERIOR ROLL	ì	EACH	.00	.00
	33	ž	CAST USF REC 655-GJ-TRS JEASANSWRFL	1	EACH	.00	.00
			JOINT WRAP RAMNEK 1 1/4 PIECE	8	EACH	.00	.00
22-AFR-21	10611	3218975	STRUCTURE TOTAL S-20			3	.00
			048DIA X 05WALL X 028H, MONOBASEEXT	1	EACH	1,295.40	1,295.40
			Piece: 1/2 058X058~SLAB~05-MTR-008-OCT Piece: 2/2	1	RACH	.00	.00
01 122 20			STRUCTURE TOTAL				1,295.40
22-APR-21	10611	3218975	S-20:ACCY CAST USP FGH 5145-6210	1	BACH	.00	.00
			JOINT SEALANT RAMNER 1 1/4 PIECE	4	EACE	.00	.00
			STRUCTURE TOTAL				.00
Term:	NET	30 DAYS	Total Qty				
	FEIN# -017921	0	Customer Service# 469-458-7973 credit@forterrabp.com	Telm Disco		PAID ON OR BEPORE	

FORTERRA

WWW.FORTERRABP.COM

Ship To: (PL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431 Remit To: Forterra Pipe & Precast, LLC PO BOX 842481 DALLAS TX 75284-2481

Invoice Date	Page Number						
22-APR-21	2 of 2						
Invoice Number	St M						
11788209							
Sales Contract	Customer Number						
11010003 10036345							
Customer Order							
21-045-2	- 23						

Date	Plant	BOL No	Description	1	Qty	Unit	Unit price	Extended Price
22-APR-21	10611	3218975	S-36 036L X 054W X 06WALL 3 RISER	€ 03ВН,	1	EACH	.00	.00
	No. of the		Piece: 2/2 036L X 054W X 06WALL 1 MONOBASE Piece: 1/2	K 048E,	1	RACH	1,941.75	` 1,941.75
			STRUCTURE TOTAL					1,941.75
22-APR-21	10611	3218975	S-36:ACCY CAST USF GRT 6290 SET		1	RACH	.00	.00
			EYEBOLTS&CRAINS SET		2	EACH	.00	-00
		ļ	RAMNEK 2 PIECE		6	RACH	.00	.00
			STRUCTURE TOTAL				<u> </u>	.00
	 		MATERIAL SUB-TOTAL				X.	5,412.15
			. X					
		1				6 2	9	
			1			4-92		<u> </u>
Term:	NET	30 DAYS		Total Qty	3		Sales Te	.00
54	PEIN# -01792	10	Customer Servi 469-458-7973 credit@forterrab	ice#	Take Dies	trucit of I	EROPER NU MO DIAG 9	(2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4



Forterra Print Invoice Summary Page

Total Number of Transactions Printed are : 1

Request Submitted By : MCERVAN

Request Id : 218458760

FORTERRA

WWW.FORTERRABP.COM

Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To: BOGGY BRANCH CDD C.D WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton PL 33431 Remit To:

Forterra Pipe & Precast. LLC PO BOX 842481 DALLAS TX 75284-2481

Invoice Date Page Number

25-APR-21 1 of 2

Invoice Number

11788691

Sales Contract Customer Number

11010003 10036345

Customer Order

21-045-2

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
25-APR-21	10611	3219521	35.703.303.003.7036	1		2,511.25	2,511.25
		Ť	048DIA X 05WALL X 036H, MONOBASE Piece: 1/3	1	BACE	2,311.23	2,512.12
			048DIA K 05WALL X 036H,32DIA ECC,	1	EACE	.00	
		8	CONE			1	.00
	2		Piece: 3/3 048DIA X 05WALL X 060H, RISER	1	EACH	.00	.00
		Ŷ.	Piece: 2/3				
			STRUCTURE TOTAL		e.		2,511.2
25-APR-21	10611	3219521					
		20	BOOT-NPC (KOR-N-SEAL) S406-12AWF-	3	EACH	.00	20
			EX-316 W/1 I-180 CLAMPS-8 PVC				.00
		Ì	CAST USF RAC 655-GJ-TRS	1	RACE	.00	
			JEASANSWRFL				.0
			JOINT WEAP RAMNER 1 1/4 PIECE	16	EACH	.00	.0
		Į .					2
	ALC:005000	00:40004000000000000000000000000000000	STRUCTURE TOTAL		66		.0
25-APR-21	10611	3219521	8-34 078L X 036W X 08WALL X 030H,	1	EACH	.00	
			RISER		100000000000000000000000000000000000000	9	.0
	Ì		Piece: 2/3	0.02	W SERVINGS	3000	
		i	078L X 036W X 08WALL X 08H,	1	EACH	.00	.0
			TOPSLAB Piece: 3/3		1		(3.3
			078L X 036W X 08WALL X 090H,	1	EACH	5,255.64	WAR DATE OF THE ST
			MONOBASEEXT	1			5,255.6
			Piece: 1/3		1		5,255.6
	02.1292/2013		STRUCTURE TOTAL		1		3,495.0
25-APR-21	500000000000000000000000000000000000000	20.00	S-34:ACCY	<u> </u>	+	5 15	- 1
Term:	NET	30 DAYS	Total Qty	e)			
34				Take ULed	ourt of II	PATO ON OR EBFORE	
EA	PRIN# -017921	п	Customer Service# 469-458-7973		1.	10 DAT	Ì
34	-AT (32)		credit@forterrabp.com		1 5	F01	

FORTERRA

WWW.FORTERRABP.COM

Ship To:

(PL) SEVEN PINES

SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

Bill To:

BOGGY BRANCE CDD C.O WRATHELL BUNT ASSOC

LLC

2300 Glades Rd, Suite 410W

Boca Raton FL 33431

Remit To:

Forterra Pipe & Precept, LLC

PO BOX 842481

DALLAS TX 75284-2481

Invoice Date	Page Number
25-APR-21	2 of 2
Invoice Number	- Pag
11788691	
Sales Contract	Customer Number
11010003	10036345
Customer Order	- 5:
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
	ŝ		CAST USF PGE 5145-6210	2	EACH	.00	.00
			RAMNEK 2 PIECE	16	EACE	.00	.00
			STRUCTURE TOTAL				.00
25-APR-21	10611	3219521	B-93			1 1	
	é		036L X 054W X 06WALL X 047H, MONOBASE	1	EACH	1,421.48	1,421.40
			Piece: 1/1 STRUCTURE TOTAL				1,421.4
25-APR-21	10611	3219521	S-93:ACCY		1		
		NAME OF THE OWNER.	CAST USF GRT 6290 SET	1	EACH	.00	.01
			EYEBOLTS&CHAIMS SET	2	EACH	.00	. D
			STRUCTURE TOTAL				.0
			MATERIAL SUB-TOTAL				9,188.3
			:	i.			
		i.					
Term:	NET	30 DAYS		48		Sales Ta	x:(
			Total Qty	Take Disc	74	PATO ON OR BEFORE	анолит п
	FEIN# Customer Service# 54-0179210 469-458-7973 credit@forterrabp.com			14A DISC		in DAY	9,198.



Forterra Print Invoice Summary Page

Total Number of Transactions Printed are:

Request Submitted By : MCERVAN

Request Id : 218471208

BOGGY BRANCH

COMMUNITY DEVELOPMENT DISTRICT

FORM OF REQUISITION BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021

The undersigned, a Responsible Officer of the Boggy Branch 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 January 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2021, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 20

(B) Name of Payee: CORE & MAIN
1830 CRAIG PARK COURT
ST. LOUIS, MO 63146

(C) Amount Payable: \$420,404.10

(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): **SEQ Residential Ph1A 7 Pines Materials - Invoices**

N911610	\$ 18,882.48
N911810	\$ 1,445.00
0021071	\$ 15,533.80
0021076	\$ 20,880.00
0028459	\$ 20,880.00
0044268	\$ 36,365.20
0044328	\$ 12,097.20
0070692	\$ 14,052.00
0069757	\$ 36,036.00
0050360	\$ 167,654.98
0031076	\$ 25,713.44
0077080	\$ 28,644.00
0109612	\$ 22,220.00
TOTAL	\$ 420,404.10

- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: Special Assessment Bonds, Series 2021

 The undersigned hereby certifies that:
 - 1. X obligations in the stated amount set forth above have been incurred by the Issuer,

or

	this	requisition	is	for	Costs	of	Issuance	payable	from	the	Acquisition	and
Construction Fund that	have	not previous	sly	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.

Originals or 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 are on file with the Issuer.

BOGGY BRANCH COMMUNITY 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	

April 29, 2021

Shelley Blair

From:

Larry Rodgers

Sent:

Wednesday, April 14, 2021 1:40 PM

To: Cc: Alex Jacobs; Jason Ellins Scott Wild; Shelley Blair

Subject:

RE: Boggy-Core & Main Invoices

Attachments:

N911610 041321 041421.PDF; N911810 041321 041421.PDF; O021071 040821

APR 1 4 2021

041421.PDF; O021076 040821 041421.PDF; O028459 040921 041421.PDF; O044268

041321 041421.PDF; O044328 041321 041421.PDF

Core & Main invoices verified on-site.

Thanks, Larry

Larry Rodgers

Senior Project Representative England-Thims & Miller, Inc.

d:

m: 904.426.6057

From: Alex Jacobs < Jacobs A@etminc.com>
Sent: Wednesday, April 14, 2021 8:21 AM

To: Larry Rodgers < Rodgers L@etminc.com>; Jason Ellins < Ellins J@etminc.com>

Cc: Scott Wild < WildS@etminc.com >; Shelley Blair < BlairS@etminc.com >

Subject: Boggy-Core & Main Invoices

Alex Jacobs

Executive Administrative Assistant to: N. Hugh Mathews, P.E., President and CEO

England-Thims & Miller, Inc. VISION - EXPERIENCE - RESULTS d: 904.265.3117

JacobsA@etminc.com

www.etminc.com



See 1

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1830 Craig Park Court As St. Louis No. 63146

> BOGGY BRANCH COMMUNITY DEV DIS 000/0000 C/O WRATHELL HUNT AND ASSOCIAT 00000 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556

Invoice Invoice Date 252417 Account # CHRISTOPHER VAUSE Sales Rep 904-268-7007 Phone # Jacksonville, FL Branch #035 Total Amount Due \$10,000 A LANGE TO STATE OF THE PARTY O 77. 高級 Remit To: CORE & MAIN LP PO BOX 28330 ST. LODIS, NO 63146

Shipped To: SEO RESIDENTIAL PHIA 7 PINES 5101 KERNAN BLVD PC#21-045-1 SE QUAD I 295 & JTB JACKSONVILLE, FL

CUSTOMER JOB- SEQUAD SE QUAD-7 PINES

*******		Thank you for th	e opportunity	to merve you	l We appraciate	Aout brombe balance	nt.
Date Ordered	d Date Shippe 4/05/21	d Customer PO #	Job Name SE QUAD-7	Joi PINES SE(SOME.	1020	ped Via Involce# WAY N911610
tyje : -enjege p	in patelline of	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	32	: #15.75 : #85.75	en Juantity		John St.
Product Cod	¥3	Description	· Blicker	Ordered	Shipped B/		UM Extended Frice
	CUSTO	MER PO#- 21-045-	L/VALVES				
	CORE	& MAIN PO#-	02548	814			
5 1 16406701L <i>l</i>	M&H G	67-01 MJ RW GV ATE VALVE EQ# 330	OL L/ACC	5	!	5 3598.2400	0 F.A .00
5112406701L	M&H C	67-01 MJ RW GV ATE VALVE BEQ# 340	CL L/ACC	22	2.	z 1573.5 4 00	ON, AN D
5]084067G1L		7-01 MJ RW GV SATE VALVE SEQ# 350	OL ON 1./AC	ZC 25	2	5 797.50nc	.00. And C
5106406701L	M&H C	7 01 MJ RW GV GATH VALVE SEQ# 360	OL ON L/AG	CC 22	2	2 500.7100	C EA .CC
5104406701L		7-01 MJ RW GV BAPE VALVE BEO# 375	CL ON L/AS	CC 1		1 392.3800	n) ZA .00
605426M3129	6" M. 3 - W. YELL	VO 129T HYO 3' J SHOE, OPEN L AY, JACKSONVIL CW 1014 SEQ# 355	EFT ,W/ACC	AX 22	2	2 1835,37NC	CC. AE D
5112406701L	M&H (067-01 MJ RW GV SATE VALVE SEQ# 520	/ OL 1./ACC	22	12	.G 1573.5400	DEA 18,892.43
5108406701L		57-01 MJ RW GV GATE VALVE SEQ# 530	OL ON L/A	CC 19	ļ	19 797,5050	OO. AE DO
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. 1830 Craig Park Court Stritouis, MD 63146

> BOGGY BRANCH COMMUNITY DEV DIS 000/2000 C/O WRATHELL HUNT AND ASSOCIAT 00000 2300 GLADES RD STE 410W

BOCA RATON PL 33431-8556

Invoice # Invoice Date Account #

252417

Sales Rep

Total Amount Due ..

CHRISTOPHER VAUSE 904-268-7007

Phone # Branch #035

1

Jacksonville, FL \$18,882.48

Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, WO

63146

Shipped To: SEQ RESIDENTIAL PHIA 7 PINES 5101 KERNAN BLVD PO#21-045-1 SE QUAD 1-295 & JTB JACKSONVILLE, FL

2 797,50000 EA

CUSTOMER JOB- SEQUAD SE QUAD-7 PINES

Thank you for the opportunity to serve you! We appreciate your prompt payment. Tustomer PO # Job Name Job # Bill of Lec Bill of Lading Shipped Via に監察機能が、10mmの大力 Invoice Date Ordered Date Shipped Customer PO # Job Name N911610 3/19/21 4/09/21 SEE SELOW SE QUAD-7 PINES SEQUAD BEST WAY Ch . The an The same of the same Silvation (M. C.) 5-1-10 ··· Quantity -Price UM Extended Price Ordered Shipped B/O Product Code Description The state of the s the bar and the same of the contract of a: . CUSTOMER FOH- 21-045-1/VALVES 4 1243.54000 EA . ac 10 4547-01 MJ RW GV OL L/ACC 5110406701LA M&H GATE VALVE BID SEO# 610 797.50000 FA 8 4067 01 MJ RW GV OL ON L/ACC 2 51084067011A M&H GATE VALVE BID SEQ# 620 .00 1573,540DC EA 12 4067-01 MJ RW GV OL L/ACC 5112406701LA MAH GATE VALVE BID SEQ# 750

2

5106406701LA

Delivery

Handling

Misc

Other: Tax:

.00

Terms: NET 30 Order 1 By: TIMEGADDIS

the .

8 4067-01 MJ RW CV CL ON L/ACC

M&H GATE VALVE BID SEQ# 760

Invoice Total: 3



. .:

INVOICE

.. 323

. 1830 Craig Park Court St. Louis, 10 63346

> BOGGY BRANCH COMMUNITY DEV DIS 500/0000 CODCO C/O WRATHELL HUNT AND ASSOCIAT 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556

> > · Proposition and

N911810 Invoice # 4/13/21 Invoice Date 252417 Account # CHRISTOPHER VAUSE Sales Rep 904-268-7007 Phone # Jacksonville, FL Branch #035 Total Amount Due \$1,445.00

Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO

.... A.

Shipped To: SEQ RESIDENTIAL PHIA 7 PINES 5101 KERNAN BLVG PC#21-045-1 SE QUAD I-295 & JTB JACKSONVILLE, FL

240

CUSTOMER JOB- SEQUAD PO #21-045-1

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Sustomer PO # Job Name Job # Bill of Lading Shipped Via Invoice# Date Ordered Date Shipped Customer PO # Job Name Job # 3/19/21 4/12/21 21 045-1/DIP PO #21-045-1 SEQUAD CORE & MAIN LP N911910

20000016

20	or a company of the		Quantity	· Austria	765 895		(chi)
Product Code	Description	Ordered	Shipped	B/0	Price	UM	Extended Price
- All Control	ets€Mess	i deri dad i	: : :::::	-Kiloke:		. L.	as <u>kii.</u> th
011650T	16 TJ CL50 PR350 DI PIPE * DON'T FORGET TYTON GASKET BJD SEQ# 260	*	2¢		47.33000	FT	946,60
0108350T	8 TJ PR350 DI PIPE * DON'T FORGET TYTON GASKET BID SEQ# 290		20		24,92000	FT	438.40

WITH THE LOCKDOWN OF THE BRANCHES DUE TO COVID-19 VIRUS, WE ARE NOT HAVING THE CUSTOMER SIGN THE TICKET

NO RETURNS WILL BE ACCEPTED AT THIS TIME. THANK YOU FOR YOUR UNDERSTANDING.

RECEIVED BY: DANNY B______

Handling

Misc

Subtotal: Other: Tax:

.00

Terms: MET 30

Ordered By: TIX:GADDIS

Invoice Total:



1836 Craig Park Court St. Louis, NO 63146

Backordered from:

3/30/20

N908931

BOGGY BRANCH COMMUNITY DEV DIS 0020/0000 C/O WRATHELL HUNT AND ASSOCIAT 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556

Invoice # 3 Invoice Date 252417 Account # CHRISTOPHER VAUSE Sales Rep 904-268-7007 Phone # Jacksonville, FL Branch #035 Total Amount Due \$15,533.804

Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, NO

Toman.

63146 Marin Street

Shipped To: SEQ RESIDENTIAL PHIA 7 PINES 5101 KERNAN BLVC PC#21:045-1 SE QUAD I-295 % JTB JACKSONVILLE, FL

CUSTOMER JOB: SEQUAD SE QUAD-7 PINES

			to serve yo	ut We appreciate	your prompt payment.	
Date Ordered Date 3/18/21 4/	shipped Customer PO #	Job Name SE QUAD-7		b # Bill o	f Lading Shipped GEST WAY	Via Invoice#
The state of the s	And the Control of th	,'a.5.∉	Tile.	Quantity		+2 (g) (1 780) 2. 1995.
Product Code	Description	o company and con-	Ordered	Shipped B/C	Price UM	Extended Price
	CUSTOMER PO#- 21-045-1	/HP PIPE				
	CORE & MAIN PO#-	02452	56			
1348ADWHPW20	48 HP DW STORM WTIB DUAT WALL 4865002011 BID SEQ# 60		160	40 120	70,070DC FT	2,802.80
1342ADWHPW2C	42 HP DW STORM WTIB DUAL WALT, 426500201; BID SEQ# 70		900	100 800) 53.460CD FT	5,346.00
1336ADWHPW20	36 HP DW STORM WTIB DUAL WALL 366500201 BID SEQ# 80		140	30 I20) 41.6300C ET	832.€0
1330ADWHPW20	30 HP DW STORM WTIB DUAL WALL 306500201 BID SEQH 90		720	140 590	36.4600D FT	5,104.40
1324ADWHPW20	24 HP DW STORM WIIB DUAL WALL 246500201 BID SEQ# 100		1380	1381	0 23,42000 FT	.00
1318ADWHFW20	18 HP DW STORM WTIB DUAL WALL 186500201 BID SEQ# 110		2540	100 244	g 14.48000 FT	1,448.00
1315ADWHPW20	15 HP DW STORM WTIB DUAL WALL 156500201 RID SEQ# 120		2340	234	∪ ეი.980cე <i>3</i> T	.00
1306ADWASP20	6 N12 AASHIO STIB P DUAL WALL 061700201 BID SEQ# 180		2520	252	o 3.31000 FY	.00
1306ADWASP20	6 N12 AASHTO STIB P DUAL WALL 061100201 BID SEQ# 210		1500	150	0 3.31000 PT	·



1830 Craig Park Court Br Libols, MO 63146

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Backordered from:

3/30/21

N905931

BOGGY BRANCH COMMUNITY DEV DIS 000/0000 C/O WRATHELL HUNT AND ASSOCIAT 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556

00000

,Invoice # Invoice Date 252417 Account # CHRISTOPHER VAUSE Sales Rep 904-268-7007 Phone # Jacksonville, FL Branch #035 Total Amount Due 515,533.80 -Remit To: CORE & MAIN LP PO BOX 26330

63146

Mr. Shipped To: SEO RESIDENTIAL PHIA 7 PINES 5101 KERNAN BLVD PO#21-045-J SE QUAD I-295 & JTB

CUSTOMER JCB- SEQUAD SE QUAD-7 PINES

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered Date Shipped Customer PO # Job Name Job # Bill of Lading Shipped Via

Company of The Company of the Company of the Company

3/18/21 4/07/21 SEE BELOW SE QUAD-7 PINES SEQUAD

BEST WAY

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ST. LOUIS, MO

JACKSONVILLE, FL

Invoice# C021871

Product Code

133

New York War

Description

Company Company

Quantity Ordered Shipped

B/0

Price UM Extended Price

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CUSTOMER PO#- 21-045-1/8P FIFE

Delivery

The state of the s

Other: Tax:

.00

Terms: NET 30

Ordered By: TIN GADDIS

Invoice Total: 1....



BOGGY BRANCH COMMUNITY DEV DIS 300/0000

C/O WRATHELL HUNT AND ASSOCIAT

2300 GLADES RD STB 410W BOCA RATON FL 33431-8556

INVOICE

__Invoice # Invoice Date 4/08/21 252417 Account # CHRISTOPHER VAUSE Sales Rep 904-268-7007 Phone # Branch #035 Jacksonville, FL \$20,880.00 Total Amount Due

11:

1830 Craig Park Court St. Louis No 63146

Backordered from:

3/30/21

05000

N908931

Remit Tor CORE & MAIN LP PO BOX 28330 ST. LOUIS. MO 63146

Shipped To:

SEO RESIDENTIAL PHIA 7 PINES 5101 KERNAN BLVD PO#21-045-1 SE QUAD I-295 % JTH

JACKSONVILLE, FL

CUSTOMER JOB- SEQUAD SE QUAD-7 PINES

Date Ordered	Date Shipped 4/37/21		: ∱% Job Name SE QUAD-7	rines	or Job # SEQUAD	 Bill	of Ladi	- AL	ed Via	Invoice# 0021076
10: 	Ches		is.		ed. 	tity -	Sin Market	Evs.	and the second of the second	10 使数据
Product Code	D	escription		Order	ad Ship	pped	B/0	Price		ded Price
Sal sine	MELL SEMMON	, 16 0 %			or selection.		L		. Axia	Marketon 12
	CUSTOME	R PO#- 21-045-	1/HP F1PE							
	CORE &	MAIN PO#-	0245	5256						
1348ADWHPW20		W STORM WTIE ALI, 486500201 2# 60		. 1	.20		120	70,075AC	FT	.00
1342ADWHPW20	DUAL W	W STORM WTIE ALL 42650020 Q# 70		. 8	160 2	305	600	53.46000	FT	10,692.00
1336ADWHPW20		W STORM WITE ALL 36650020 Q# 80) 1	.20		120	4),G3000	RI	, an
1330ADWHPW20		OW STORM WTII ALL 30650020 Q# 90)' '	30 3	200	390	36,46000	FT	7,292.00
1324ADWHFW20	DUAL W.	DW STORM WTI Ајл, 24650020 Q# 100		1. 1.	390		1380	23,42000	FT	. 00
1318ACWHPW20	DUAT: W	OW STORM WTIE ALL 16650020 Q# 110	3 50LID 20 TapL)	440	200 7	2240	[4.48000	· FT	2,896,00
1315ADWHPW20		DW STORM WTII ALL 13630020 Q# 120		O' 2	340	:	2340	15.93000) FT	.00
1306ADWASP20	DUAL W	AASHTO STIB : ALL 06110020 Q# 180		2	520	1	2520	3,3100	O FI	.00
1306ADWASP20		AASHTO STIB ALL 05110020 Q# 210		82	500		1500	3.3100	C FT	.co.



1830 Craig Park Court St. Louis . 100.53146

Backordered from:

3/30/21

N9C8931

BOGGY BRANCH COMMUNITY DEV DIS 300/0000 C/O WRATHELL HUNT AND ASSOCIAT COCOR 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556

Invoice Invoice Date Account # Sales Rep

Phone #

252417 CHRISTOPHER VAUSE

904-268-7007

Jacksonville, FL Total Amount Due \$20,480.00

Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO

The state of

Branch #035

The State of the s

Shipped To: SEQ RESIDENCIAL PHIA 7 PINES 5101 KERNAN BLVD PO#21-045-1 SE QUAD I-295 & JTB JACKSONVILLE, FL

CUSTOMER JOB- SEQUAD SE QUAD-7 PINES

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered Date Shipped Customer PO # Job Name 3/18/21 4/07/21

SEE BELOW SE QUAD-7 PINES SEQUAD

STORMAN TO STREET

galance (c)

Job #

.15 2**111**11 .44. Bill of Lading Shipped Via BEST WAY

Invoice# 0021076

Product Code

· 40 pt. .

4 14 mm

Description

Quantity Ordered Shipped B/O

Carlos . Carlos . N.

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Price

UM Extended Price

CUSTOMER PO#- 21-045-1/HP PIFE

The same Freight

1.7% Delivery

Handling

Misc

Subtotal: Other: Tax:

.00

2

Terma: NET 30

Ordered By: TIK: DADDIS

1434 (2) ·

Invaice, Total:

: .8....



Invoice # Invoice Date 252417 Account # CHRISTOPHER VAUSE Sales Rep 904-268-7007 Phone # Jacksonville, FL Branch #035 \$60,880.00 Total Amount Due

....

1830 Craig Park Court St. Louis, No elite

BOGGY BRANCH COMMUNITY DEV DIS

C/O WRATHELL HUNT AND ASSOCIAT

2300 GLADES RD STE 410W

BOCA RATON FL 33431-8556

Backordered from:

3/30/21

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MSDR933

Remit To: CORR & MAIN LP PO BOX 28330

BT. LOUIS, MO K.

Shipped To: SEO RESIDENTIAL PHIA 7 PINES PC#21-045-1 5101 KERNAN BLVD SE QUAD I-295 & JTB JACKSONVILLE, FL

CUSTOMER JOB- SEQUAD PO #21 045-1

Date Ordered	Date Shipped 4/08/21	Thank you for the Customer PO # SME BELOW	e Job Na	5.514,45 ST	J	Ł	1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 -		payment. Shipped BEST WA		oice# 3459
ety:	2 770 2	2046 6	ма фа.с.	gi に対象を を必 という ま まです。		Quantity		A CONTRACTOR	No.	Sell Cons	s. Zado Box o orda
Product Code	D	escription		Ord	ered	Shipped		Pr	ice UM		
a 55 G	5 82 43	Actable	355	"A Statilla to a	200	i semen	9.1073	53	Arthurs	7-1- 312	AS \$
	CUSTOME	R PO# 21-045-1	/HP PIP	E							
	CORE &	MAIN PO#-		0245256							
1348ADWHPW20		OW STORM WTIB ALL 186500201 Q# 68		20'	120		120	70	.0709N FT		.00
1342ADWEPW20		W STORM WTIB ALL 426500201 Q# 70		201	60C	200	400	53	.46000 FT	¿¢.ns	2.90
1336ADWHFW20)W STORM WTIB ALL 366500201; Q# 80		20'	120		120	41	TS COOFA,		. oc
1330ADWHPW20		ow storm with ALL 306500201 Q# 90		20'	380	200	1BC	36	.46000 FT	7,29	12.00
1324ADWHPW20		OW STORM WTIB ALL 24650020I Q# 100		20'	1380		1380	23	,42000 FT		60.
1318ADWHPW20	DUAL W	OW STORM WITS ALL 166500201 Q# 110		20'	2740	250	2040	24	,49000 FI	2,05	6.30
1315ADWHPW20	DUAL W	OW STORM WTIB ALL 156500201 Q# 120		201	2340	è	2340	10	,950CD PI		.00
1306ADWA5720	DUAL W	AASHTO STIB PH ALL 06110020I Q# 180		Į.	2520		2520	à	,3100n FT		.00
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1830 Craig Park Court

St. Louis, WO 63146

Backordered from:

3/30/21

N905931

BOGGY BRANCH COMMUNITY DEV DIS 600/0000 C/O WRATHELL HUNT AND ASSOCIAT 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556

Invoice # Invoice Date 252417 Account # Sales Rep CHRISTOPHER VAUSE 904-268-7007 Phone # Jacksonville, FL Branch #035 Total Amount Due \$20,880.00

Remit To: CORE & MAIN LP PO BOX 28330 ST. LODIS, NO

Shipped To: SEQ RESIDENTIAL PHIA 7 PINES 5101 KERNAN BLVD PO#21-045-1 SE QUAD I-295 & JTB JACKSONVILLE, FL

CUSTOMER JOB- SEQUAD PO #21-045-1

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered Date Shipped Customer FO # Job Name Job # Bill of Lading Shipped Vic 4/08/21 SEE BELCW PO #21-045-1

SEQUAD

Bill of Lading Shipped Via BEST WAY

The state of the state of the state of

Invoice# 0028459

Product Code

3/18/21

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Quantity Ordered Shipped

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THE RESERVE TO SECTION 12.

Price UM Extended Price

CANADA NE

Description

Control to the transfer of the second of the

CUSTOMER PO#- 21-045-1/HP PIPE

Handling

Restock

Misc

Subtotal: Other: Tax:

00 .00

Terms: NET 30

(Ordered By: TIM GADDIS

Invoice T



Invoice # 0044268 Invoice Date 4/13/21 252417 Account # Sales Rep CHRISTOPHER VAUSE Phone # 904-268-7007 Branch #035 Jacksonville, FL Total Amount Due \$36,365.20

1830 Craig Park Court 24 St. Louis No 63146

Backordered from:

3/30/21

N908931

Remit To CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO

BOGGY BRANCH COMMUNITY DEV DIS 050/2050 C/O WRATHELL HUNT AND ASSOCIAT OCD05 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556

Shipped To: SEQ RESIDENTIAL PHIA 7 PINES 5101 KERNAN BLVD PO#21-045 1 SE QUAD I-295 & JTB JACKSONVILLE, FL

CUSTOMER JOB- SEQUAD PO #21-045-1

va v . s . v.	**************************************	Thank you for				oul we appr		ir prompt payme	nt.	. 60
	Date Shipped 4/09/21	Customer PO SER BELOW	# Job Ma	me		ob # T		Lading Ship BEST	ped Via WAY	Invoice# 0044268
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Product Code		secription		0	rdered	Shipped	B/Q	Price		ended Price
Allek Err	sta	./ **	il fr i ba k like ive	500				(கூடைகூட்	**************************************	28 - 38
	CUSTOMER	R PC#- 21 C45	1/HP PIP	E						
	CORE &	MAIN PO#-		0245256						
1348ADWHPW20	10 m VV	w STORM WTI I.I. 4865002∙ ⊯ – 60		20'	120	120		70,57000	FT	8,408.40
1342ADWHPW20		W STORM WTT LL 4265002 # 70		201	400	200	200	53,46000) FJ	10,692.00
1336ADWHPW20		W STORM WIT LL 3665002 # 80		20'	120	120		41.63003) YI	4,995,60
1330ADWHPW20		W STORM WT1 LL 3065002 # 90		201	180	180		35.45000) FT	6,562.80
1324ADWHPW20		W STORM WT1 LL 2465002)# 100		20'	1380	120	1260	23.42000	FT	2,8_0,40
1318ADWHPW20		W STORM WT1 LL 1865002 # 110		20'	2040	200	184C	14.48500) PT	2,896.00
1315ADWHPW20		W STORM WT LL 1565002 (# 120		20'	2340		2340	10.9800	O ST	. 00
1306ADWAS720		ASHTO STIB ALL 0611002 P 190		i	2520		2520	3.3100	0 FT	.00
1306ADWASP20		ASHTO STIB ALL 0611002 }# 210		i	1500		1550	3.3100	C FT	.00



Invoice Date 4/13/21 252417 Account #

Sales Rep

Invoice #

CHRISTOPHER VAUSE 904-268-7007

Phone #

Jacksonville, FL

Sent management of the

Branch #035

Total Amount Due

\$36,365,20:16

0044268

1830 Craig Park Court St. Louis, MO 63146 74

Backordered from:

3/30/21

Remit To: CORE & MAIN LP PO BOX 28330 ST, LOUIS, NO

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63146

BOGGY BRANCH COMMUNITY DEV DIS | 020/0000 C/O WRATHELL HUNT AND ASSOCIAT 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556

20500

Shipped To: SEQ RESIDENTIAL PHIA 7 PINES 5101 KERNAN BLVD PO#21-045-1 SE QUAD I-295 & JTB JACKSONVILLE, FIG

CUSTOMER JOB- SEQUAD PO #21-545-1

Thank you for the opportunity to serve you! We appreciate your prompt payment.

- Dataset Cont. C. Date Ordered Date Shipped Customer PO # Job Name 3/18/21 4/09/21 SEE BBLOW FO #21-045-1

SEQUAD

Job # Bill of Lading Shipped Via

0044268

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- 11 844-3731 Nov. 81 4 1 1 1 1 1 1 1 1 1 1 1

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Quantity

Product Code

Description

Ordered Shipped B/O

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Price UM Extended Price

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CUSTOMER PO#- 21-045-1/HP PIPE

Preight

Handling

Restock

Subtotal: Other:

.00 .00

Terms: NET 30

Ordered By: TIM GADDIS .

Invoice Total:

Tax:



1830 Craig Park Court

St. Louis, NO 63146

INVOICE

Backordered from:

3/30/21

N908931

Total Amount Due and distances. Remit To: CORE & MAIN LP PO BOX 28330

ST. LOUIS, MO

Invoice #

Account # Sales Rep

Phone #

Invoice Date

63146 (15) William 1917

Branch #035 Jacksonville, PL

252417

CHRISTOPHER VAUSE

904-268-7007

\$12,000,000

Shipped To:

SEQ RESIDENTIAL PHIA 7 PINES 3101 KERNAN BLVD PO#21-045-1 SE QUAD I-295 & JTB JACKSONVILLE, FL

CUSTOMER JOB- SEQUAD PO #21-045-1

3.31000 FT

1500 3,31500 FT

BOGGY BRANCH COMMUNITY DEV DIS 000/0000 C/O WRATHELL HUNT AND ASSOCIAT 00000 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556

Thank you for the opportunity to serve you! We appreciate your prompt payment. Date Ordered Date Shipped Customer PO # Job Name Job # Bill of Lading Shipped Via 3/18/21 4/12/21 SEE BELOW PO #21-045-1 SECUAD BEST WAY Invoice# 0044328 4 47 x mm : " 100000000 i--946 distribution in the Con-10 0 Miles ... Service Committee and the service of MOREOTET 1 Jan. STATE OF THE PARTY 50 ES **冷水温料油等** Quantity Ordered Shipped B/O Price UM Extended Price Product Code Description en entre en man 11.00 CUSTOMER PO# 21-045-1/HP PIFE CORE & MAIN PO#-0245256 1342ADWEPW20 42 HP DW STORM WTIB SOLID 201 200 200 53.46000 FT 10,692.00 DUAL WALL 4265002018Ph BID SEQ# 70 1324ACWHPW20 24 HP DW STORM WTIB SOLID 20' 1200 23.42000 FT 1260 60 1,405.20 DUAL WALL 246500201BPL BID SEQ# 100 1318ADWHPW20 18 HP DW STORM WTIB SOLID 201 14.42000 FT 1840 1840 . GC DUAL WALL 18650020IBPL BID SEQ# 110 15 AP DW STORM WITH SOLID 201 1315ADWH2W20 2340 2340 10.93000 FT .00

Preight

1306ADWA5P20

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Delivery

Handling

DUAL WALL 156500201BPL

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6 N12 AASHTO STIB PERF 20'

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BID SBQ# 120

BID SEQ# 180

BID SEQ# 210

Restock

2520

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Subtotal: Other: Tax:

2520

12,097.20 .00 00

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.00

Terms: NET 30

Hered By: TIM GADOLS

Invoice Total:

7:

Shelley Blair

From:

Larry Rodgers

Sent:

Monday, April 19, 2021 5:35 PM

To: Cc: Alex Jacobs; Jason Ellins Shelley Blair, Scott Wild

Subject:

RE: Core & Main Invoices for Boggy

Attachments:

O070692 041621 041921.PDF; O069757 041621 041921.PDF

APR 2 0 2021

These materials are verified on-site.

Thanks, Larry

Larry Rodgers

Senior Project Representative England-Thims & Miller, Inc.

d:

m: 904.426.6057

-----Original Message-----

From: Alex Jacobs < Jacobs A@etminc.com > Sent: Monday, April 19, 2021 11:38 AM

To: Larry Rodgers < RodgersL@etminc.com>; Jason Ellins < EllinsJ@etminc.com>

Cc: Shelley Blair < Blair S@etminc.com>; Scott Wild < Wild S@etminc.com>

Subject: FW: Core & Main Invoices for Boggy

Alex Jacobs

Executive Administrative Assistant

England-Thims & Miller, Inc.

904.265.3117

----Original Message-----

From: CORE & MAIN <noreply@COREANDMAIN.COM>

Sent: Saturday, April 17, 2021 5:17 AM

To: Alex Jacobs < Jacobs A@etminc.com>; CCINVOICES@COREANDMAIN.COM; Alex Jacobs < Jacobs A@etminc.com>;

Jason Ellins <Ellinsl@etminc.com>; timg@vallencourt.com

Subject: Core & Main Invoice O069757 dated 04/16/21 for Cust 252417.

Core & Main (formerly HD Supply Waterworks, Ltd) For new company information please visit

https://nam11.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.hdswaterworks.com%2Fen%2FAboutUs%2FNewNameInfo.aspx&data=04%7C01%7C8fairS%40etminc.com%7C6024810a8455487fa8a008d9037b0b38%7Cb7ad363cbaea41e9b723eba4041c5990%7C1%7C0%7C637544650046200682%7CUnknown%7CTWFpbGZsb3d8eyJWIjoiMC4wLjAwMDAiLCJQIjoiV2luMziiLCJBTiI6lk1haWwiLCJXVCI6Mn0%3D%7C1000&sdata=z8UocyY8z38Pd%2B6Cl2s0xNi2er6wGQdGEpfGUmna4ds%3D&reserved=0.

Includes 1 invoice(s) totaling \$ 36,036.00. These invoices and the sales of materials reflected therein are governed by and are subject to the standard terms and conditions applicable to sales of materials by Core & Main (formerly HD Supply Waterworks, Ltd), which were contained in the delivery/pick-up documents for these materials, and which are incorporated herein by this reference. To review or to print a copy of these terms and conditions, please point your web browser to



1830 Craig Park Court St. Louis, MD 63146

BOGGY BRANCH COMMUNITY DEV DIS

C/O WRATHELL HUNT AND ASSOCIAT

2300 GLADES RD STE 410W

BOCA RATON FL 33431-8556

DUPLICATE

INVOICE

0070692 Invoice # 1 4/16/21 Invoice Date Account # 252417 CHRISTOPHER VAUSE Sales Rep Phone # 904-268-7007 Jacksonville, FL Branch #035 \$14,052.00 Total Amount Due

Backordered from:

3/30/21

N905931

Segul . .

Remit To: CORR & MAIN LP PO BOX 28330 ST. LOUIS, NO

63146

Shipped To: SEQ RESIDENTIAL PHIA 7 PINES 5101 KERNAN BLVD 90#21-045-1 SE QUAD I-295 & JTB JACKSONVILLE, FU

CUSTOMER JOB- SEQUAD PO #21-045-1

______ Thank you for the opportunity to serve you! We appreciate your prompt payment. Date Ordered Date Shipped Customer PO # Job Name Job # Bill of Lading Shipped Via Invoice# BEST WAY 0070692 3/18/21 4/15/21 SEE BELOW PO #21-045-1 SEQUAD . collamark's year 4 Apr. 21 18 . is idella . MERCHANICA ... V 1 -0 a setting of the control of 5 ... 100 Quantity Ordered Shipped B/O Price UM Extended Price Product Code Description Y. April arethe 💢 💢 🐰 Service Statements of the service of CUSTOMER PO#- 20-045-1/HP PIPZ CORE & MAIN PO#- 0245256 23.42000 FT 14,052.00 24 HP DW STORM WTIB SOLID 20' 1200 600 650 1324ADWHPW20 DUAL WALL 24650020IBPL BID SEC# 100 1840 14.480CD ZT .00 1338ADWHPW20 18 HP DW STORM WTIB SOLID 20' 1840 DUAL WALL 19650020IBPL BID SEQ# 110 15 HP DW STORM WTIB SOLID 20' 2340 2340 10.98000 FT .00 1315ADWHPW20 DUAL WALL 15650020IBPL 3ID SEQ# 120 6 N12 AASHTO STIB PERF 20' 3.31000 FT .00 2520 2526 1306ADWAS220 DUAL WALL C6110020IB BID SEQ# 180 1500 3,31000 PT .00 6 N12 AASHTO STIB PERF 20' 1500 1306ADWASP20 DUAL WALL 051100201B BID SEQ# 210

Preight	Delivery	Handling	Restock	Misc		Subtotal: Other: Tax:	14,052.00 .00 .00
Terms: NET 30	M GADDIS	ringe Parit Art		*1	. 201	Invoice Total	\$14,052.00

This transaction is governed by and subject to fore & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: http://tandc.coreandwais.com/

Ordered By: TIN GADDIS



DUPLICATE

INVOICE

0069757 Invoice # Invoice Date 4/16/21 252417 Account # CHRISTOPHER VAUSE Sales Rep Phone # 904-268-7007 Branch #035 Jacksonville, FL t Due \$36,036,000 Total Amount Due

1830 Craig Park Court Bt. Louis 250 1631465 المنابعين المناسب

Backordered from:

Sec. 1.1

3/30/21

N908240

Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO 63146

BOGGY BRANCH COMMUNITY DEV DIS C/O WRATHELL HUNT AND ASSOCIAT 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556

Shipped To: SEQ RESIDENTIAL PHIA 7 PINES 5101 KERNAN BLVD PO#21 045 1 SE QUAD I-295 & JTB JACKSONVILLE, FL

CUSTOMER JOB- SEQUAD SE QUAD-7 PINES

Advandidation	e.			2		141,6553	966		· granter of		і Жа аррі	0.55%		4 5550			HERRICAN CO.	
Date Ord 3/18/21	ered	Date 4/13				0 # J			PINES			Bill	lof	Lading	Shipp BEST	ed	Via 1	Cavoice# 0069757
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			CUSTOM	2R PO#-	21-0	45-1/P	VC PI	IPE										
			CORE &	MAIN	PO#-			9719	050									
21625B			16 PVC BLU PC BID SI			PIPE	(G)	201	1:	20		÷	220	22	.22000	F.L		.00
21218#			12 PVC BLU PC BID SI	235	DR18	PIPE	(G)	20'	51	980		5	BAO	1;	.37003	PT		.50
20818B			8 PVC BLU PC BTD ST			2414	(G)	20'	4	100	4400			ı	1,19000	FT	31	6,036.00
20818G			GRN P	C900 1 C235 EQ# 4		PIFE	(C)	20'	1	640		-	.640	9	1,190DC	FT		.00
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4062614			6 PVC 14' BID S	SDR26 EQ# 4	н и s 50	WR PI	PE ·	(G)	8	400		ē	34CD	88	1.02000	FT		. DC
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DUPLICATE

INVOICE

1830 Craig Park Court *Strafonis, MO 53145

Backordered from:

3/30/21

The Branch

N908240

BOGGY BRANCH COMMUNITY DEV DIS C/O WRATHELL HUNT AND ASSOCIAT 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556

Invoice # 0069757 4/16/21 Invoice Date 252417 Account # CHRISTOPHER VAUSE Sales Rep 904-268-7007 Phone # Branch #035 Jacksonville, FL \$36,036,00 Total Amount Due Remit To:

CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO Algert Landstein.

Shipped To: SEQ RESIDENTIAL PHIA 7 PINES 5101 KERNAN BLVD PO#21-045-1 SE QUAD I-295 & JTB JACKSONVILLE, FL

5. 1. Fee-

CUSTOMER JOB- SEQUAD SE QUAD-7 PINES

Thank you for the apportunity to serve you! We appreciate your prompt payment.

Job # Bill of Lading Shipped Via date to Invoice# Date Ordered Date Shipped Customer PO # Job Mame 0069757 SE QUAD-7 PINES SEQUAD BEST WAY 3/18/21 4/13/21 SEE BELOW ・ 7無量を .60 r Modes . t

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10 10 mm 34 "N" HOLE (**)

Quantity

Allen Berger. 1

Product Code Mariante A Description

B/O Ordered Shipped

UM Extended Price Price

CUSTOMER PO# 21-045-1/PVC PIPE

Kritanik

Handling

Restock

Misc

Other: Tax:

36,036.00 .00 .00

Terms: NBT 30 TOTAL BY: TIM GADDIS

Invoice Total:

\$36,036.00

Shelley Blair

From: Larry Rodgers

Sent: Friday, April 16, 2021 8:01 AM

To: Alex Jacobs; Jason Ellins
Cc: Scott Wild; Shelley Blair

Subject: RE: Core & Main Invoice O050360 dated 04/14/21 for Cust 252417

Attachments: 0050360 041421 041521.PDF

Verified! Thanks, Larry

APR 2 0 2021

Larry Rodgers
Senior Project Representative
England-Thims & Miller, Inc.

d:

m: 904.426.6057

----Original Message----

From: Alex Jacobs < Jacobs A@etminc.com > Sent: Thursday, April 15, 2021 8:32 AM

To: Larry Rodgers <RodgersL@etminc.com>; Jason Ellins <EllinsJ@etminc.com> Co: Scott Wild <WildS@etminc.com>; Shelley Blair <BlairS@etminc.com> Subject: FW: Core & Main Invoice 0050360 dated 04/14/21 for Cust 252417

Alex Jacobs
Executive Administrative Assistant
England-Thims & Miller, Inc.
904.265.3117

----Original Message----

From: CORE & MAIN <noreply@COREANDMAIN.COM>

Sent: Thursday, April 15, 2021 3:39 AM

To: Alex Jacobs < Jacobs A@etminc.com>; CCINVOICES@COREANDMAIN.COM; Alex Jacobs < Jacobs A@etminc.com>;

Jason Ellins < Ellins J@etminc.com>; timg@vallencourt.com

Subject: Core & Main Invoice 0050360 dated 04/14/21 for Cust 252417

Core & Main (formerly HD Supply Waterworks, Ltd) For new company information please visit https://nam11.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.hdswaterworks.com%2Fen%2FAboutUs%2 FNewNameInfo.aspx&data=04%7C01%7CBlairS%40etminc.com%7C4c0f253dc68447c1c03908d900cf420d%7Cb7ad 363cbaea41e9b723eba4041c5990%7C1%7C0%7C637541713486614314%7CUnknown%7CTWFpbGZsb3d8eyJWljoiMC4 wLjAwMDAiLCJQljoiV2luMzliLCJ8Til6lk1haWwiLCJXVCl6Mn0%3D%7C1000&sdata=lgeV%2B0J%2BgErk49tCCZQi8iB Cq64DlXRaA%2B5eQXelVUQ%3D&reserved=0.

includes 1 invoice(s) totaling \$ 167,654.98. These invoices and the sales of materials reflected therein are governed by and are subject to the standard terms and conditions applicable to sales of materials by Core & Main (formerly HD Supply Waterworks, Ltd), which were contained in the delivery/pick-up documents for these materials, and which are incorporated herein by this reference. To review or to print a copy of these terms and conditions, please point your web browser to



* P. W.

Invoice # 0050360数 Invoice Date 4/14/21 Account # 252417 Sales Rep CHRISTOPHER VAUSE Phone # 904-268-7007 Branch #035 Jacksonville, FL Total Amount Due \$167,654.98

1830 Craig Park Court St. Louis, MO 63146 200

Backordered from:

4/:3/21 W911610

Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO

BOGGY BRANCH COMMUNITY DEV DIS 000/0000 C/O WRATHELL HUNT AND ASSOCIAT 00000 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556

Shipped To: SEQ RESIDENTIAL PHIA 7 PINES 5101 KERNAN BLVD PO#21-045-1 SE QUAD I-295 & JTB JACKSONVILLE, PL

CUSTOMER JC3- SEQUAD SE QUAD-7 PINES

1.16. 1.19 7.49N

Date Ordered 3/19/21		200 000	⊕.*;• Job	# Bil	ate your prompt paymen4 1 of Lading Shipp BEST	ed Via	Invoice# COS0360
*	entrailm in in		educit eq		WAR 081 51	Standard St.	.क्रेड सम्बद्ध
Product Code	Description	- 0	ordered S	hipped	H/O Price	UM Extend	ed Price
e.		530	**************************************	erso r b erees s	en alke Vincera en	4!>.	Л
	CUSTOMER PC#- 21-045	-1/VALVES					
	CORE & MAIN PO#-	0254814	4 L				
5116406701LA	16 4067-01 MJ RW G M&H GATE VALVE BID SEQ# 330	V OL L/ACC	5	5	3588.240DG	EA 1	7,941.20
51124067011A	12 4067-C1 MJ RW G M&H GATE VALVE BID SEQ# 340	V CL L/ACC	22	22	1573.54000	en 3	4,617.88
5108406701LA	8 4067-01 MJ RW GV M&H GATE VALVE BID SEO# 350	OL ON L/ACC	2.5	25	797.50000	ea 1	9,937.50
5106406701LA	6 4067-01 MJ RW CV M&H GATE VALVE BID SEQ# 360	OL ON 1./ACC	2.7	22	500.71000	EA 1	1,015.62
5104406701LA	4 4067-01 MJ RW GV M&H GATE VALVE BID SEQ# 370	OL ON L/ACC	1	1	392.38000	EN.	392.38
605426 M 3129TJ	5-1/4VO 129T HYD 3 6" MJ SHOE, OPEN 1 3-WAY, JACKSONVII YELLOW 1014 BID SEQ# 380	LEFT ,W/ACC	22	ZZ	1835.37000	EA 4	0,378.14
5112406701LA	12 4067-01 MJ RW G M&H GATE VALVE BID SEQ# 520	V OL L/ACC	10	10	1573.54000	KA 1	5,735.40
51084067011.A	8 4067-01 MJ RW GV M&H GATE VALVE BlD SEQ# 530	ol on 1/Acc	19	19	797.50000	er 1	5,152.50
S104406701LA	4 4067-01 MJ RW GV M&H GATE VALVE BID SEQ# 540	CL ON L/ACC	7	7	392.38000	FA	2,746.66



0050360 Invoice # 4/14/21 Invoice Date 252417 Account # CHRISTOPHER VAUSE Sales Rep 904-268-7007 Phone # Branch #035 Jacksonville, FL Total Amount Due \$167,654.98

1830 Craig Park Court () St. Louis, MD 53146 **

Backordered from:

4/13/21

M911610

Remit To: CORE & MAIN LP PO BOX 20330 ST. LOUIS, MO 63146

Shipped To:

10 3

BOGGY BRANCH COMMUNITY DEV DIS 000/0000 C/O WRATHELL HUNT AND ASSOCIAT DRODG 2300 GLADES RD STE 410W BOCA RATON PL 33431-8556

SEQ RESIDENTIAL PHIA 7 PINES 5101 KERNAN BLVD PO#21-045-1 SE QUAD 1-295 & JTB JACKSONVILLE, FL

CUSTOMER JOB- SEQUAD SE QUAD 7 PINES

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered Date Shipped Customer PO # Job Name Job # Bill of Lading Shipped Via Invoice 3/19/21 4/12/21 SEE BELOW SE QUAD-7 PINES SEQUAD BEST WAY 0050360 and the state of t

	4	Quantity	- 22 TO - 2022	
Product Code	Description Or	dered Shipped B/O	Price UM	Extended Price
بالمُكِنْةِرِي دِر	Take - Miller Calendar Miller	Taking the second	3.5	L
	CHSTOMER PO#- 21-043-1/VALVES			
5110406701LA	30 4067-01 MJ RW GV OL L/ACC M&H CATE VALVE BID SEQ# 610	d 4	1243,34000 EA	4,974.16
51084067011A	8 4067 DI MJ RW GV OL ON L/ACC M&H GATE VALVE BID SEQ# 620	2 2	737.50000 RA	j,595.30
5112406701LA	12 4067-01 MJ RW GV OL L/ACC M&H GATE VALVE BID SEO# 750	1 2	1573.54000 FA	1,573.54
510840670 1LA	8 4067-01 MJ RW GV OL ON L/ACC M&H GATE VALVE BID SEQ# 760	2 2	797.550C0 BA	1,595.30

Freight

Handling

Restock

Bubtotal: Other: Tax:

.00

Terms: NET 30

Ordered By: TIM GADDIS

Invoice Total

Shelley Blair

From:

Larry Rodgers

Sent:

Tuesday, April 20, 2021 5:41 PM

To: Cc:

Alex Jacobs: Jason Ellins Shelley Blair; Scott Wild

Subject:

RE: Core & Main Invoice 0077080 dated 04/19/21 for Cust 252417

Attachments:

10036345-Invoice-11786391 042021.pdf: O031076 041221 042021.PDF

APR 2 0 2021

The 2 files attached are verified but I need to check on-tipe again for 0077080. I do not have this material written down. Milley 2

Thanks,

Larry

Larry Rodgers Senior Project Representative England-Thims & Miller, Inc.

d:

m: 904.426.6057

----Original Message----

From: Alex Jacobs < Jacobs A@etminc.com> Sent: Tuesday, April 20, 2021 4:40 PM

To: Jason Ellins <EllinsJ@etminc.com>; Larry Rodgers <RodgersL@etminc.com> Cc: Shelley Blair <Blair\$@etminc.com>; Scott Wild <Wild\$@etminc.com> Subject: FW: Core & Main Invoice 0077080 dated 04/19/21 for Cust 252417

For Boggy

Alex Jacobs Executive Administrative Assistant England-Thims & Miller, Inc. 904.265.3117

----Original Message----

From: CORE & MAIN <noreply@COREANDMAIN.COM>

Sent: Tuesday, April 20, 2021 3:37 AM

To: Alex Jacobs < Jacobs A@etminc.com>; CCINVOICES@COREANDMAIN.COM; Alex Jacobs < Jacobs A@etminc.com>;

Jason Ellins <EllinsJ@etminc.com>; timg@vallencourt.com

Subject: Core & Main Invoice 0077080 dated 04/19/21 for Cust 252417

Core & Main (formerly HD Supply Waterworks, Ltd) For new company information please visit

https://nam11.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.hdswaterworks.com%2Fen%2FAboutUs%2 FNewNameInfo.aspx&data=04%7C01%7CBlairS%40etminc.com%7C1f3beb24fa15475b054508d90444ec60%7Cb7a d363cbaea41e9b723eba4041c5990%7C1%7C0%7C637545516794343075%7CUnknown%7CTWFpbGZsb3d8eyJWljoiMC4 wLjAwMDAiLCJQljoiV2luMzliLCJBTil6lk1haWwiLCJXVCl6Mn0%3D%7C1000&sdata=T%2Brg3E8T5TTNuRXpoJ4uVjoq %2FwjzHrCULGI1TYRMk6Q%3D&reserved=0.

Includes 1 invoice(s) totaling \$ 28,644.00. These invoices and the sales of materials reflected therein are governed by and are subject to the standard terms and conditions applicable to sales of materials by Core & Main (formerly HD Supply Waterworks, Ltd), which were contained in the delivery/pick-up documents for these materials, and which are incorporated herein by this reference. To review or to print a copy of these terms and conditions, please point your web

1



1830 Craig Park Court St. Louis, NO 63146.

Backordered from:

3/30/31

00000

BOGGY BRANCH COMMUNITY DEV DIS 000/0000

C/O WRATHELL HUNT AND ASSOCIAT

2300 GLADES RD STE 410W

N908240

0031076 Invoice # 4/12/21 Invoice Date 252417 Account # CHRISTOPHER VAUSE Sales Rep 904-268-7007 Phone # Jacksonville, FL Branch #035 \$25,713.44 Total Amount Due 29.9 - Same ASE.

Remit To: CORE & MAIN LP PO BOX 28330 BT. LOUIS, NO 6.

63146

1 4. q.

Shipped To: SEQ RESIDENTIAL PHIA 7 PINES 5101 KERNAN BLVD PC#21-045-1 SE QUAD I-295 & JTB JACKSONVILLE, FL

CUSTOMER JOB- SEQUAD SE QUAD-7 PINES

BOCA RATON FL 33431-8556 Thank you for the opportunity to serve you! We appreciate your prompt payment.

Da	機能は、 ate Ordex 3/13/21	ed Date	Shipped 7/21	Customer I SER RELOV	PO # J	ob Nai	me D-7 :		RÕCVD op #	Bil	l of	Lading	SEST	ed Vi: WAY		voice# 31076	281
	apaigna comments	i carren	AND SEC	ASSESSED .			84			i Por		. sq^	· Aller	estè	, · · · · · · · · · · · · · · · · · · ·	ĵš	i.
Pı	roduct Co	ode	I	escription	S.		86	Ordered	-		B/0	Pr	ice	UM I	extended		
	3		59		Men.	32 33		hilezz.	9.000	<u> Araw</u>	See.	· .			¥ 3	. 114	100
			CUSTOME	IR PC#- 21-0	045-1/1	ve Pir	F.										
			CORE &	MAIN PO#		9	7190	50									
041	.23514			SDR35 SWR Q# 150	PIPE	(G)	14'	125	1.2	26		9	.71095	7 T	1,3	223.46	
523	625B		BLU PC	C900 DR25 165 Q# 250	PIPE	(G)	20'	1220		83	1220	22	122600	FT		. 00	
G21	L218B		12 PVC BLU PC BID SE		PIPE	(G)	יסג	8721) A	4 70 9	586C	17	.37005	.?T	14.	590.80	
020	25180		8 PVC BLU PC BID SE	235	PIPE	(G) 2	20'	4900	. 5	י טכ	445D	6	(, <u>1,9</u> 00C	FT	4,	095.00	
020	3618B		6 PVC BLU PC BID SE		PIPE	(G) 2	20'	30)	0 3	00		14	1.74000	rr.	1,	422.00	
020	0418B		4 PVC BLU PC BID SI		PIPE	(G) 2	20'	36	0 3	6C		10	2.38300	FT		R56.80	
04:	102614		14'	5DR26 HW EQ# 410	SWR I	PIPE	(G)	9	9	98		i.	/.81000	FT		765.38	
02	0818G		GRN PO	C900 DR18 7235 BQ# 420	PIPE	(G) :	20'	164	Ú		1540	8	9.19005	7T		.00	
04	082614		11'	SDR26 HW : RQ# 430	SWR P	IPR (a)	1458	a	1	4589		5,43000	FT		.00	



1830 Craig Park Court

Backgrdered from:

3/30/21

N308240

BOGGY BRANCH COMMUNITY DEV DIS 000/0000 C/O WRATHELL HUNT AND ASSOCIAT 00000 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556 Invoice # 0031076
Invoice Date 4/12/21
Account # 252417
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$25,713.44

Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO

63146

Shipped To: SEQ RESIDENTIAL PHIA 7 PINES 5101 KERNAN BLVD PO#21-045-1 SE QUAD J 295 & JTB JACKSONVILLE, FL

CUSTOMER JOB- SEQUAD SE QUAD-7 PINES

Thank you for the opportunity to serve you! We appreciate your prompt payment. Date Ordered Date Shipped Customer PO # Job Name Job # Mar. Bill of Lading Shipped Via Invoice# 0031076 SEE 9ELOW SE QUAD-7 PINES SEQUAD BEST WAY 3/18/21 4/07/21 /18-64 . . · * 475 14.2 Ċ. Quantity : m. 4.00 UM Extended Price B/O Price Ordered Shipped Description Product Code April 1 Company of the Mary Mary

CUSTOMER PO#- 21-045-1/PVC FIFE .CC 8400 3.020DC MT 6 PVC SDR26 HW SWR PIPE (G) 840C 04062614 14' BID SEQ# 450 .00 17.370CD FT 12 PVC C900 DR18 PIPR (G) 201 3880 382D C21218P PURP PC235 3ID SEQ# 480 .00 B.19000 FT 4800 B PVC C900 DR18 PIPE (G) 20' 4500 020819P PURP PC235 BID SEQ# 490 2.52000 FT 2,570.40 1020 1025 4 PVC C900 DR18 PIPE (G) 20' 020418P PURP PC235 BID SEQ# 500 12,30000 FT .00 10 PVC C900 DR18 PIPE (G) 20' 1980 1980 021016G GRN PC235 BID SEQ# 570 4.74000 FT 185.60 6 PVC C900 DR18 PIPE (G) 20' 40 40 020618G

Freight

Delivery

GRN PC235 BID SEQ# 590

Handling

Restock

Misc

Subtotal: Other: Tax: 25,713.44 .00 .00

Terms: NET 30

Ordered By: J.TIK GADDIS

Invoice Total

\$25,713.44

Shelley Blair

From: Larry Rodgers

Sent: Wednesday, April 21, 2021 3:37 PM

To: Alex Jacobs; Jason Ellins
Cc: Shelley Blair; Scott Wild

Subject: RE: Core & Main Invoice 0077080 dated 04/19/21 for Cust 252417

APR 2 1 2021

Attachments: 0077080 041921 042121.PDF

Verified on-site.

Larry

Larry Rodgers

Senior Project Representative England-Thims & Miller, Inc.

d:

m: 904.426.6057

----Original Message-----

From: Alex Jacobs < JacobsA@etminc.com> Sent: Tuesday, April 20, 2021 4:40 PM

To: Jason Ellins <EllinsJ@etminc.com>; Larry Rodgers <RodgersL@etminc.com> Co: Shelley Blair <BlairS@etminc.com>; Scott Wild <WildS@etminc.com> Subject: FW: Core & Main Invoice 0077080 dated 04/19/21 for Cust 252417

For Boggy

Alex Jacobs
Executive Administrative Assistant
England-Thims & Miller, Inc.
904.265.3117

----Original Message----

From: CORE & MAIN <noreply@COREANDMAIN.COM>

Sent: Tuesday, April 20, 2021 3:37 AM

To: Alex Jacobs < Jacobs A@etminc.com>; CCINVOICES@COREANDMAIN.COM; Alex Jacobs < Jacobs A@etminc.com>;

Jason Ellins <EllinsJ@etminc.com>; timg@vallencourt.com

Subject: Core & Main Invoice 0077080 dated 04/19/21 for Cust 252417

Core & Main (formerly HD Supply Waterworks, Ltd) For new company information please visit https://nam11.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.hdswaterworks.com%2Fen%2FAboutUs%2 FNewNameInfo.aspx&data=04%7C01%7C8lairS%40etminc.com%7C67eea2b5e9c44e14bf5008d904fcceb6%7Cb7ad 363cbaea41e9b723eba4041c5990%7C1%7C0%7C637546306606488940%7CUnknown%7CTWFpbGZsb3d8eyJWljoiMC4 wLjAwMDAiLCJQljoiV2luMzliLCJBTil6lk1haWwiLCJXVCl6Mn0%3D%7C1000&sdata=E2U5%2FvpNKtdFUt8fsKjPe6Qvp CnOnfkyx%2Flq%2FkudOUw%3D&reserved=0.

Includes 1 invoice(s) totaling \$ 28,644.00. These invoices and the sales of materials reflected therein are governed by and are subject to the standard terms and conditions applicable to sales of materials by Core & Main (formerly HD Supply Waterworks, Ltd), which were contained in the delivery/pick-up documents for these materials, and which are incorporated herein by this reference. To review or to print a copy of these terms and conditions, please point your web browser to



Invoice # Invoice Date 252417 Account # Sales Rep CHRISTOPHER VAUSE Phone # 904-268-7007 Jacksonville, FL Branch #035 Total Amount Due \$28,644.00

1830 Craig Park Court St. Louis, 40, 63146 12 02

Backordered from:

3/30/21

N9C5240

11.00

Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, NO

63146 ...

Lan

BOGGY BRANCH COMMUNITY DEV DIS 000/0000 C/O WRATHELL HUNT AND ASSOCIAT COUCO 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556

Shipped To: SEQ RESIDENTIAL PHIA 7 FINES 5101 KERNAN BLVD PO#21-045-1 SE QUAD 1-295 & JTB JACKSONVILLE, FL

CUSTOMER JOB- SEQUAD SE QUAD-7 PINES

70 AND AND AND AND AND AND AND AND AND AND	Thank you for the opportunit	y to serve you!	We appreciate yo	ur prompt payment.	
Date Ordered Dat	e Shipped Customer PO # Job Name	Job 7 PINKS SEQ		Lading Shipped V. SEST WAY	ia Invoice# 0077080
FAT		######################################		ezer≱ ∵	Sand Sand
Product Code	Description	Ordered		Price UM	Extended Price
74.00 Mar. 20.	Control of the Calendar	822	245	8.	Ø**
	CUSTOMER PO#- 21-945-1/PVC PIPE				
	CORE & MAIN PO#- 971	9050			
021625B	16 PVC C900 DR25 PIPE (G) 20 BLU PC165 BJD SEQ# 250)' 1220	1220	23,22000 FT	.cc
021218B	12 PVC C900 DR18 PIPE (G) 20 BDD PC235 BID SEQ# 270) - B880	5880	17.37095 FT	.00
020818G	8 PVC C900 DR18 FIPE (G) 20° GRN PC235 BID SEQ# 420	1 1640	1640	8.19000 FT	. 0¢
04082614	9 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 435	_4588	14588	5.43000 ET	.00
04062614	6 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 450	84ÇN	5400	3.02000 FT	25,368.00
021218P	12 PVC C900 DR18 PIPE (G) 20 PURP PC235 BID SEQ# 480	O' 359C	3880	17.37000 FT	.00
020818P	8 PVC C900 DR18 PIPE (G) 20 PURP PC235 BID SEQ# 490	• 4BC0	400 4400	3,19000 FT	3,276.00
021018G	10 PVC C900 DR18 PIPE (G) 20 GRN PC235 BID SEQ# 570	0' 1780	(980	12.3000C FT	.65



. 1830 Craig Park Court St. Louis, WO 63146

Backordered from:

3/30/21

N908240

BOGGY BRANCH COMMUNITY DEV DIS 000/0000 C/O WRATHELL HUNT AND ASSOCIAT 60000 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556

24...

Invoice # 4/19/21 Invoice Date 252417 Account # CHRISTOPHER VAUSE Sales Rep 904-268-7007 Phone # Jacksonville, FL Branch #035 Total Amount Due 57

Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, NO

(30) Kg

63146 . Listance .

Shipped To: SEQ RESIDENTIAL PHIA 7 PINES 5101 KERNAN BLVD PO#21-045-7 SE QUAD J 295 & JTB JACKSONVILLE, FL

CUSTOMER JOB- SEQUAD SE QUAD-7 PINES

Thank you for the opportunity to serve you! We appreciate your prompt payment.

A SHEET ... Date Ordered Date Shipped Customer PO # Job Name 3/19/21 4/14/21 SEE BELOW SE QUAD-7 FINES SEQUAD

COMPANY CONTRACTOR CON

Job #

143 Page - 1880 Bill of Lading Shipped Via BEST WAY

· roddin y 6000

Invoice# 0077080

\$28,644.00

1-17 **1449** ; 1 12 41 **24** Product Code

SEASON TRANSPORTED :

Description

· 经专一 · 公司 Quantity B/0 Ordered Shipped State Military Philippe Co.

Price UM Extended Price - 19 A

CUSTOMER PO#- 21-045 1/PVC PIPE

Handling

Restock

Other: Tax:

.00

Terms: NET 30

Ordered By: TIME AXIDIS

Invoice Total:

\$28,644.00

Shelley Blair

From: Larry Rodgers

Sent: Monday, April 26, 2021 1:26 PM

To: Alex Jacobs; Jason Ellins
Cc: Scott Wild; Shelley Blair
Subject: RE: Boggy Invoices

Attachments: 10036345-Invoice-11788098 042621.pdf; 10036345-Invoice-11788209 042621.pdf;

10036345-Invoice-11788691 042621.pdf; O109612 042321 042621.PDF

Post of Marie

Verified onsite - invoices - 3 from today 1 left over from last week.

Larry Rodgers

Senior Project Representative

England-Thims & Miller, Inc.

d:

m: 904.426.6057

From: Alex Jacobs < Jacobs A@etminc.com > Sent: Monday, April 26, 2021 9:25 AM

To: Jason Ellins <EllinsJ@etminc.com>; Larry Rodgers <RodgersL@etminc.com>

Cc: Scott Wild <WildS@etminc.com>; Shelley Blair <BlairS@etminc.com>

Subject: Boggy Invoices

Please verify and let Shelley know when she can pay. Thanks.

Alex Jacobs

Executive Administrative Assistant to: N. Hugh Mathews, P.E., President and CEO

England-Thirty & Miller, Inc., VISION • EXPERIENCE • RESULTS

d: 904.265.3117

JacobsA@etminc.com

www.etminc.com



Invoice # in p 4/23/21 Invoice Date 252417 Account # CHRISTOPHER VAUSE Sales Rep 904-268-7007 Phone # Jacksonville, FL Branch #035 \$22,220.00 Total Amount Due

1830 Craig Park Court SE Louis, NO 63146

Backordered from:

3/30/21

N9C8240

Remit Tor CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO

15 m

63146

BOGGY BRANCH COMMUNITY DEV DIS 500/0000 C/O WRATHELL HUNT AND ASSOCIAT COUCU 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556

Shipped To: SEO RESIDENTIAL PHIA 7 PINES 5101 KERNAN BLVD PO#21-045-1 SE QUAD I-295 & JTB JACKSONVILLE, FL

CUSTOMER JOB- SEQUAD SE QUAD-7 PINES

Thank you for the opportunity to serve you! We appreciate your prompt payment. Date Ordered Date Shipped Customer PO # Job Name Job # Bill of Lading Shipped Via 3/16/2! 3/24/21 SEU HELOW SE QUAD-7 PINES SEQUED BEST WAY C109612 11 285200 Mirial. Carea 1.5 int ALC: NAME OF TAXABLE PARTY. A SA PROPERTY. Quantity B/0 UM Extended Price Price Ordered Shipped Product Code Description Charles Adder Marie to San Santanian +2000 CUSTOMER PO#- 21-043-1/FVC PIPS CORE & MAIN PO#- 9719050 22,22000 FT 22,220.00 16 PVC C900 DR25 PIPR (C) 20' 1220 220 021625B 3LU PC165 BID SEQ# 250 12 PVC C9CC DR18 PIPE (G) 20' 5880 . 00 SBBC 17,37000 FT 021218B BUT PC235 BID SEQ# 270 .00 8 PVC (1900 DR18 PIPE (G) 20' 1640 8.19000 FT 1640 020919G GRN PC235 BID SEQ# 420 .00 5.43D00 9T 8 PVC SDR26 HW SWR FIPE (G) 14588 14588 04082614 141 BID SPO# 430 12 PVC C900 DR18 PIPE (G) 20' 17.37000 FT .00 3880 3880 D21218P PURP PC235 BID SEQ# 480 . C. 8.19000 FT 4400 8 PVC C900 DR18 PIPE (G) 20' 4400 0208189 PURP PC235 BID SEQ# 490 10 PVC C900 DR18 PIPE (G) 20' 1980 1980 12.30000 FT . DO 021018G GRN PC235 BID SEO# 570

22,220.00 Misc Subtotal: Delivery Handling Restock .00 Other: .00 Tax:

Terms: MET 30

TINGADDIS Ordered By:

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and adcepted. To review these terms and modifions, please visit: http://tando.coreardsmip.com/

> Page: 1

BOGGY BRANCH

COMMUNITY DEVELOPMENT DISTRICT



DATE OF ISSUANCE: April 14, 2021	EFFECTIVE DATE: April 14, 2021				
OWNER: Boggy Branch Community Development District CONTRACTOR: Vallencourt Construction Co., Inc. Contract: Seven Pines Phase 1A, Jacksonville, Florida Project: Seven Pines Phase 1A, Jacksonville, Florida ENGINEER's Contract No. 19-115-03-006	OWNER's Contract No. N.A.				
ENGINBER: England – Thims and Miller, Inc.					
You are directed to make the following changes in the Contract Do Description: Direct Owner Purchase of Materials	ocuments:				
Reason for Change: Deduct of Materials and Taxes from	Contract				
Attachments: (List documents supporting change) Summary of By execution of this change order document, the Contractor acknowled work associated with these changes are resolved.	Direct Owner Purchase wledges that all issues related to Contract Time and Compensation for				
CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:				
Priginal Contract Price \$ 11,398,608.18	Original Contract Times: Substantial Completion: 315 Ready for final payment: 345 (days)				
Net Increase/Decrease from previous Change Orders No. 0 to No. 0 \$ 0.00	Net change from previous Change Orders No0 to No0 Substantial Completion:0 Ready for final payment:0 (days)				
Contract Price prior to this Change Order: \$ 11,398,608.18	Contract Times prior to this Change Order: Substantial Completion: 315. Ready for final payment: 345. (days)				
Net Increase/Decrease of this Change Order: \$ 330,513.40	Net Increase this Change Order: Substantial Completion: Ready for final payment: (days)				
Contract Price with all approved Change Orders: \$ \$11,068,094.78	Contract Times with all approved Change Orders: Substantial Completion: 315 Ready for final payment: 445 (days)				
RECOMMENDED By: APPROVED: By: Kell Machine ENGINEER (Authorized Signature) OWNER (Authorized Signature)	ACCEPTIO: ed Signature) By: CONTRACTOR (Authorized Signature)				
Date: 4 4 21 Date: 4 20 21 EJCDC 1910-8-B (1996 Edition)	Date: 4/16/2021				

SUMMARY OF DIRECT OWNER PURCHASE MATERIAL PAID TO DATE

Company	Invoice Number		Amount
Core & Main	N973048	\$	19,596.00
Core & Main	N908240	\$	34,045.20
Core & Main	N908931	\$	19,596.00
Core & Main	N963171	\$	34,045.20
Core & Main	N980647	\$	18,763.40
Core & Main	N980253	\$	22,220.00
Core & Main	N994970	\$	10,653.00
Core & Main	N994960	\$	20,607.60
Core & Main	0012914	·\$	16,214.40
Core & Main	0012913	\$	16,214.40
Core & Main	0012910	\$	16,214.40
	Direct Owner Purchase Paid to Date	\$	228,169.60
	\$	13,765.18	
	TOTAL	Ś	241,934.78

SUMMARY OF DIRECT OWNER PURCHASE MATERIAL PAID TO DATE			
Company	Invoice Number		Amount
Forterra Pipe & Precast	11785159	\$	15,335.81
Forterra Pipe & Precast	11784530	\$	575.00
Forterra Pipe & Precast	11782501	\$	31,837.56
Forterra Pipe & Precast	11782715	\$	24,676.37
Forterra Pipe & Precast	11783909	\$	11,069.24
[Direct Owner Purchase Paid to Date	\$	83,493.98
	Associated Sales Tax	\$	5,084.64
	TOTAL	\$	88,578.62

BOGGY BRANCH

COMMUNITY DEVELOPMENT DISTRICT

DATE OF ISSUANCE: May 3, 2021	EFFECTIVE DATE: April 14, 2021
OWNER: Boggy Branch Community Development District CONTRACTOR: Vallencourt Construction Co., Inc.	<u>ct</u>
Contract: Seven Pines Phase 1A, Jacksonville, Florida Project: Seven Pines Phase 1A, Jacksonville, Florida ENGINEER's Contract No. 19-115-03-006	OWNER's Contract No. N.A.
You are directed to make the following changes in the Contract D	Documents:
Description: Direct Owner Purchase of Materials Reason for Change: Deduct of Materials and Taxes from	n Contract
Attachments: (List documents supporting change) Summary of By execution of this change order document, the Contractor acknowled the work associated with these changes are resolved.	of Direct Owner Purchase owledges that all issues related to Contract Time and Compensation for
CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
iginal Contract Price	Original Contract Times: Substantial Completion: 315. Ready for final payment: 345. (days)
et Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>1</u> S 330,513.40	Net change from previous Change Orders No0 to No1 Substantial Completion:0 Ready for final payment:0 (days)
ontract Price prior to this Change Order:	Contract Times prior to this Change Order: Substantial Completion: 315. Ready for final payment: 345. (days)
et Increase/Decrease of this Change Order: 5 557,675.94	Net Increase this Change Order: Substantial Completion: 0 . Ready for final payment: 0 . (days)
ontract Price with all approved Change Orders:	Contract Times with all approved Change Orders: Substantial Completion: 315 . Ready for final payment: 345 . (days)
RECOMMENDED: By: By: OWNER (Authorized Signature)	ACCEPTED: By: zed Signature) CONTRACTOR (Authorized Signature)
Date: Date:	Date:

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

SUMMARY (OF DIRECT OWNER PURCHASE MATERI	AL PAID	TO DATE
	Core & Main		
Company	Invoice Number		Amount
Core & Main	N911610	\$	18,882.48
Core & Main	N911810	\$	1,445.00
Core & Main	0021071	\$	15,533.80
Core & Main	O021076	\$	20,880.00
Core & Main	O028459	\$	20,880.00
Core & Main	O044268	\$	36,365.20
Core & Main	O044328	\$	12,097.20
Core & Main	0070692	\$	14,052.00
Core & Main	O069757	\$	36,036.00
Core & Main	O050360	\$	167,654.98
Core & Main	0031076	\$	25,713.44
Core & Main	0077080	\$	28,644.00
Core & Main	O109612	\$	22,220.00
	Direct Owner Purchase Paid to Dat	te \$	420,404.10
	Associated Sales Ta	эх \$	25,299.25
	TOTA	AL \$	445,703.35

SUMMARY OF DIRECT OWNER PURCHASE MATERIAL PAID TO DATE			
Forterra Pipe & Precast			
Company	Invoice Number	Amount	
Forterra Pipe & Precast	11785881.00	\$ 2,174.72	
Forterra Pipe & Precast	11786019.00	\$ 14,828.12	
Forterra Pipe & Precast	11786599.00	\$ 8,599.60	
Forterra Pipe & Precast	11786955.00	\$ 2,839.96	
Forterra Pipe & Precast	11786391.00	\$ 16,589.48	
Forterra Pipe & Precast	11787553.00	\$ 17,394.57	
Forterra Pipe & Precast	11787666.00	\$ 7,898.89	
Forterra Pipe & Precast	11788098.00	\$ 20,637.90	
Forterra Pipe & Precast	11788209.00	\$ 5,412.15	
Forterra Pipe & Precast	11788691.00	\$ 9,188.37	
Direct Owne	r Purchase Paid to Date	\$ 105,563.76	
	Associated Sales Tax	\$ 6,408.83	
	TOTAL	\$ 111,972.59	

BOGGY BRANCH

COMMUNITY DEVELOPMENT DISTRICT

BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
MARCH 31, 2021

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT BALANCE SHEET GOVERNMENTAL FUNDS MARCH 31, 2021

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds
ASSETS	Ф 04.C70	¢.	Ф	ф 04.070
Cash	\$ 21,673	\$ -	\$ -	\$ 21,673
Investments		2		2
Revenue Reserve	-	828,600	-	2 828,600
Construction	-	020,000	12,712,030	12,712,030
Cost of issuance	-	9,929	12,7 12,030	9,929
Interest	_	400,199	-	400,199
Due from Landowner	18,409	400,199	1,797	20,206
Total assets	\$ 40,082	\$1,238,730	\$12,713,827	\$13,992,639
LIABILITIES AND FUND BALANCES				
Liabilities:	A 0 - -00	•	4	A 00 - 00
Accounts payable	\$ 27,739	\$ -	\$ 1,797	\$ 29,536
Retainage payable	-	-	29,520	29,520
Due to Landowner	-	-	1,797	1,797
Tax payable	367		-	367
Landowner advance	12,000			12,000
Total liabilities	40,106		33,114	73,220
DEFERRED INFLOWS OF RESOURCES				
Deferred receipts	18,409			18,409
Total deferred inflows of resources	18,409			18,409
Fund balances: Restricted for:				
Debt service	-	1,238,730	-	1,238,730
Capital projects	-	-	12,680,713	12,680,713
Unassigned	(18,433)	-	-	(18,433)
Total fund balances	(18,433)	1,238,730	12,680,713	13,901,010
Total liabilities, deferred inflows of resources				
and fund balances	\$ 40,082	\$1,238,730	\$12,713,827	\$13,992,639

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES FOR THE PERIOD ENDED MARCH 31, 2021

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Landowner contribution	\$ 12,039	\$ 23,615	\$ 124,298	19%
Total revenues	12,039	23,615	124,298	19%
EXPENDITURES				
Professional & administrative				
Supervisors	-	3,200	5,000	64%
FICA	-	245	383	64%
District engineer	-	3,025	20,000	15%
District counsel	1,998	7,776	25,000	31%
District management	4,000	16,000	48,000	33%
Printing & binding	42	250	500	50%
Legal advertising	190	4,144	6,500	64%
Postage	-	23	500	5%
Dissemination agent*	83	167	1,000	17%
Trustee*	-	-	5,500	0%
Arbitrage rebate calculation*	-	-	750	0%
Audit*	-	-	3,575	0%
Insurance - GL, POL	-	5,000	5,500	91%
Miscellaneous- bank charges	24	203	500	41%
Website				
Hosting & development	-	705	705	100%
ADA compliance	-	210	210	100%
Annual district filing fee	-	175	175	100%
Office supplies	-	-	500	0%
Total professional & administrative	6,337	41,123	124,298	33%
Excess/(deficiency) of revenues				
over/(under) expenditures	5,702	(17,508)	-	
Fund balances - beginning	(24,135)	(925)		
Fund balances - ending	\$ (18,433)	\$ (18,433)	\$ -	

^{*} These items will be realized when bonds are issued

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2021 FOR THE PERIOD ENDED MARCH 31, 2021

	Current Month	Year To Date
REVENUES		
Interest	\$ 5	\$ 6
Total revenues	5	6
EXPENDITURES		
Debt service		
Cost of issuance		215,716
Total debt service		215,716
Excess/(deficiency) of revenues		
over/(under) expenditures	5	(215,710)
OTHER FINANCING SOURCES/(USES)		
Bond proceeds	-	1,619,046
Original issue discount	-	132,798
Underwriter's discount	-	(297,400)
Transfer out	(4)	(4)
Total other financing sources	(4)	1,454,440
Net change in fund balances	1	1,238,730
Fund balances - beginning	1,238,729	1,200,700
Fund balances - ending	\$1,238,730	\$1,238,730
ŭ		

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES CAPITAL PROJECTS FUND FOR THE PERIOD ENDED MARCH 31, 2021

	Current Month	Year To Date
REVENUES Developer contribution	\$ -	\$ 6,467,000
Interest	φ - 61	\$ 0,407,000 68
Total revenues	61	6,467,068
EXPENDITURES		
Capital outlay	295,204	297,001
Total expenditures	295,204	297,001
Excess/(deficiency) of revenues over/(under) expenditures	(295,143)	6,170,067
OTHER FINANCING SOURCES/(USES)		
Bond proceeds	-	13,250,954
Transfer in	4	4
Intergovernmental expense		(6,740,312)
Total other financing sources/(uses)	4	6,510,646
Net change in fund balances Fund balances - beginning	(295,139) 12,975,852	12,680,713
Fund balances - ending	\$12,680,713	\$12,680,713

BOGGY BRANCH

COMMUNITY DEVELOPMENT DISTRICT

DRAFT

1 2 3	В	UTES OF MEETING OGGY BRANCH ODEVELOPMENT DISTRICT
4 5	The Board of Supervisors of the E	Boggy Branch Community Development District held a
6	Regular Meeting on February 2, 2021 at	11:00 a.m., at the offices of England-Thims & Miller,
7	Inc., located at 14775 Old St. Augustine R	oad, Jacksonville, Florida 32258.
8		
9 10	Present were:	
11	Kelly McCarrick	Chair
12	Andy Hagan	Vice Chair
13	James (Jim) Vanderwoud	Assistant Secretary
14 15	James Stowers	Assistant Secretary
16	Also present were:	
-3 17	present merel	
18	Craig Wrathell	District Manager
19	Howard McGaffney	Wrathell, Hunt and Associates, LLC
20	Katie Buchanan	District Counsel
21	Scott Wild	District Engineer
22		G .
23		
24	FIRST ORDER OF BUSINESS	Call to Order/Roll Call
25		
26	Mr. Wrathell called the meeting	to order at 11:04 a.m. He noted that, although the
27	agenda listed the meeting time as 11:30 a	a.m., the meeting time was advertised to commence at
28	11:00 a.m.	
29	Supervisors McCarrick, Hagan, \	/anderwoud and Stowers were present, in person.
30	Supervisor Jaffe was not present.	
31		
32 33	SECOND ORDER OF BUSINESS	Public Comments
34	There being no public comments,	the next item followed.
35		
36 37 38	THIRD ORDER OF BUSINESS	Consideration of Resolution 2021-08, Ratifying, Confirming, and Approving the Sale of the Boggy Branch Community

39 **Development District Special Assessment** 40 Bonds, Series 2021; Ratifying, Confirming, 41 and Approving the Actions of the 42 Chairman, Vice Chairman, Treasurer, Secretary, Assistant Secretaries, and All 43 44 District Staff Regarding the Sale and 45 Closing of the Boggy Branch Community **Development District Special Assessment** 46 47 Bonds, Series 2021; Determining Such Actions as Being in Accordance With the 48 49 Authorization Granted by the Board; 50 Providing a Severability Clause; 51 **Providing an Effective Date**

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Mr. Wrathell presented Resolution 2021-08 and read the title.

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61 62 On MOTION by Ms. McCarrick and seconded by Mr. Vanderwoud, with all in favor, Resolution 2021-08, Ratifying, Confirming, and Approving the Sale of the Boggy Branch Community Development District Special Assessment Bonds, Series 2021; Ratifying, Confirming, and Approving the Actions of the Chairman, Vice Chairman, Treasurer, Secretary, Assistant Secretaries, and All District Staff Regarding the Sale and Closing of the Boggy Branch Community Development District Special Assessment Bonds, Series 2021; Determining Such Actions as Being in Accordance With the Authorization Granted by the Board; Providing a Severability Clause; and Providing an Effective Date, was adopted.

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FOURTH ORDER OF BUSINESS

Consideration of England, Thims & Miller, Inc., Work Authorization No. 1 - COJ Inspection Services and Contract Administration

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Mr. Wild presented the England, Thims & Miller, Inc., Work Authorization No. 1.

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On MOTION by Mr. Stowers and seconded by Mr. Vanderwoud, with all in favor, the England, Thims & Miller, Inc., Work Authorization No. 1 - COJ Inspection Services and Contract Administration, in the amount of \$142,150, was approved.

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B. District Engineer: *England, Thims & Miller, Inc.*

Mr. Wild presented Vallencourt Construction Co. Inc.'s Pay Request #1 and discussed the requisition process.

116 117 118 119 120 121 122	authorizing the Chair or Vice C amount of \$159,073.21; and auth future pay requisitions drawn fr	Id seconded by Mr. Stowers, with all in favor, Chair to execute Pay Requisition #1, in the morizing the Chair or Vice Chair to execute all rom the \$1.9 million bond funds, subject to approval from both the Ryals Creek CDD and ers, was approved.
123 124	C. District Manager: Wrathell, Hunt	and Associates, LLC
125	NEXT MEETING DATE: Mai	rch 4, 2021 at 2:30 P.M., at office of ICI, 14785 Old St
126	Augustine Rd., Suite 3, Jac	ksonville, Florida 32258
127	O QUORUM CHECK	
128	The next meeting will be held on N	Лarch 4, 2021.
129		
130	EIGHTH ORDER OF BUSINESS	Board Members' Comments/Requests
131 132	Ms. McCarrick asked for clarificati	on regarding bond funds and Developer contributions
133	held by Boggy Branch CDD and Ryals Cr	eek CDD. Ms. Buchanan stated that, when the \$1.9
134	million is expended, the District would be	e required to deposit an amount sufficient to maintair
135	a floor of \$750,000 with Ryals Creek CD	DD. Discussion ensued regarding the agreement, the
136	construction draw process and the order	in which each of the bond funds would be utilized by
137	the District, in conjunction with Ryals Cree	ek CDD, for the Phase I project.
138		
139	NINTH ORDER OF BUSINESS	Public Comments
140141142	There being no public comments,	the next item followed.
143 144 145	TENTH ORDER OF BUSINESS	Adjournment
146 147	On MOTION by Mr. Vanderwoud favor, the meeting adjourned at 1	I and seconded by Ms. McCarrick, with all in 1:21 a.m.
148 149 150		

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

152			
153			
154			
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156			
157			
158			
159	Secretary/Assistant Secretary	Chair/Vice Chair	

DRAFT

February 2, 2021

BOGGY BRANCH CDD

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2020/2021 MEETING SCHEDULE

LOCATION(S)

England-Thims & Miller, Inc., 14775 Old St. Augustine Road, Jacksonville, Florida 32258 offices of ICI, 14785 Old St. Augustine, Rd. Suite 3, Jacksonville, FL 32258 (eff 3/4/21)

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 6, 2020 CANCELED	Regular Meeting	11:00 AM
October 20, 2020	Virtual Special Meeting	11:00 AM
ZOOM: https://zo	om.us/j/2043596216 Meeting ID: 204 359 6216	5
DIAL BY LOCATION	ON: 1-929-205-6099, Meeting ID: 204 359 6216	
November 10, 2020* CANCELED	Regular Meeting	11:00 AM
·		
December 1, 2020	Public Hearings and Regular Meeting	11:00 AM
•		
December 16, 2020	Continued Public Hearing and	3:00 PM
,	Regular Meeting	
	5 5	
January 5, 2021	Regular Meeting	11:00 AM
, , ,		
L	Couling at Day to Marchine	4 20 224
January 27, 2021	Continued Regular Meeting	1:30 PM
January 27, 2021	Continued Regular Meeting	1:30 PM
•		
February 2, 2021	Regular Meeting	1:30 PM 11:00 AM
February 2, 2021	Regular Meeting	
February 2, 2021 March 4, 2021 CANCELED	Regular Meeting Regular Meeting	11:00 AM 2:30 PM
February 2, 2021 March 4, 2021 CANCELED	Regular Meeting	11:00 AM 2:30 PM
February 2, 2021 March 4, 2021 CANCELED	Regular Meeting Regular Meeting	11:00 AM 2:30 PM
February 2, 2021 March 4, 2021 CANCELED offices of ICI, 14785 O April 1, 2021 CANCELED	Regular Meeting Regular Meeting Id St. Augustine, Rd. Suite 3, Jacksonville, FL 3	11:00 AM 2:30 PM 32258 2:30 PM
February 2, 2021 March 4, 2021 CANCELED offices of ICI, 14785 O April 1, 2021 CANCELED	Regular Meeting Regular Meeting Id St. Augustine, Rd. Suite 3, Jacksonville, FL 3 Regular Meeting	11:00 AM 2:30 PM 32258 2:30 PM
February 2, 2021 March 4, 2021 CANCELED offices of ICI, 14785 O April 1, 2021 CANCELED	Regular Meeting Regular Meeting Id St. Augustine, Rd. Suite 3, Jacksonville, FL 3 Regular Meeting	11:00 AM 2:30 PM 32258 2:30 PM
February 2, 2021 March 4, 2021 CANCELED offices of ICI, 14785 O April 1, 2021 CANCELED offices of ICI, 14785 O May 6, 2021	Regular Meeting Regular Meeting Id St. Augustine, Rd. Suite 3, Jacksonville, FL 3 Regular Meeting Id St. Augustine, Rd. Suite 3, Jacksonville, FL 3	2:30 PM 32258 2:30 PM 32258 2:30 PM
February 2, 2021 March 4, 2021 CANCELED offices of ICI, 14785 O April 1, 2021 CANCELED offices of ICI, 14785 O May 6, 2021	Regular Meeting Regular Meeting Id St. Augustine, Rd. Suite 3, Jacksonville, FL 3 Regular Meeting Id St. Augustine, Rd. Suite 3, Jacksonville, FL 3 Regular Meeting Regular Meeting	2:30 PM 32258 2:30 PM 32258 2:30 PM
February 2, 2021 March 4, 2021 CANCELED offices of ICI, 14785 O April 1, 2021 CANCELED offices of ICI, 14785 O May 6, 2021	Regular Meeting Regular Meeting Id St. Augustine, Rd. Suite 3, Jacksonville, FL 3 Regular Meeting Id St. Augustine, Rd. Suite 3, Jacksonville, FL 3 Regular Meeting Regular Meeting	2:30 PM 32258 2:30 PM 32258 2:30 PM
February 2, 2021 March 4, 2021 CANCELED offices of ICI, 14785 O April 1, 2021 CANCELED offices of ICI, 14785 O May 6, 2021 offices of ICI, 14785 O June 3, 2021	Regular Meeting Regular Meeting Id St. Augustine, Rd. Suite 3, Jacksonville, FL 3 Regular Meeting Id St. Augustine, Rd. Suite 3, Jacksonville, FL 3 Regular Meeting Regular Meeting Id St. Augustine, Rd. Suite 3, Jacksonville, FL 3	2:30 PM 32258 2:30 PM 32258 2:30 PM 32258 2:30 PM
February 2, 2021 March 4, 2021 CANCELED offices of ICI, 14785 O April 1, 2021 CANCELED offices of ICI, 14785 O May 6, 2021 offices of ICI, 14785 O June 3, 2021	Regular Meeting Regular Meeting Id St. Augustine, Rd. Suite 3, Jacksonville, FL 3 Regular Meeting Id St. Augustine, Rd. Suite 3, Jacksonville, FL 3 Regular Meeting Id St. Augustine, Rd. Suite 3, Jacksonville, FL 3 Regular Meeting Regular Meeting	2:30 PM 32258 2:30 PM 32258 2:30 PM 32258 2:30 PM
February 2, 2021 March 4, 2021 CANCELED offices of ICI, 14785 O April 1, 2021 CANCELED offices of ICI, 14785 O May 6, 2021 offices of ICI, 14785 O June 3, 2021	Regular Meeting Regular Meeting Id St. Augustine, Rd. Suite 3, Jacksonville, FL 3 Regular Meeting Id St. Augustine, Rd. Suite 3, Jacksonville, FL 3 Regular Meeting Id St. Augustine, Rd. Suite 3, Jacksonville, FL 3 Regular Meeting Regular Meeting	2:30 PM 32258 2:30 PM 32258 2:30 PM 32258 2:30 PM

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
August 5, 2021	Regular Meeting	2:30 PM
offices of ICI, 14785 Old St. Augustine, Rd. Suite 3, Jacksonville, FL 32258		
September 2, 2021	Regular Meeting	2:30 PM
offices of ICI, 14785 Old St. Augustine, Rd. Suite 3, Jacksonville, FL 32258		

^{*}Exception

November meeting date is one week later to accommodate Election Day