

**BOGGY BRANCH**  
**COMMUNITY DEVELOPMENT**  
**DISTRICT**

**June 3, 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**

May 27, 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 June 3, 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. Review of PFM Group Consulting LLC District Management Agreement and PFM Financial Advisors LLC Financial Advisory Agreement
4. Consideration of Resolution 2021-12, Designating a Date, Time, and Location for Landowners' Meeting of the District, and Providing for an Effective Date
5. Ratification of Requisitions
  - A. Number 9, ETM Surveying & Mapping, Inc. [\$10,555.00]
  - B. Number 10, ETM Surveying & Mapping, Inc. {\$22,892.75}
  - C. Number 21, Forterra Pipe & Precast, LLC [\$156,303.76]
  - D. Number 22, Core & Main [\$284,185.84]
  - E. Number 23, Ryals Creek Community Development District [\$669,949.26]
6. Acceptance of Unaudited Financial Statements as of April 30, 2021
7. Approval of May 6, 2021 Regular Meeting Minutes
8. 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: July 23, 2021 at 10:15 A.M.

- QUORUM CHECK

JAMES VANDERWOUD	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
KELLY MCCARRICK WHITE	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
JAMES STOWERS	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
ANDY HAGAN	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
LEN JAFFE	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

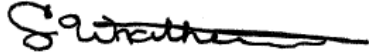
9. Board Members' Comments/Requests

10. Public Comments

11. 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**



## DISTRICT MANAGEMENT

This District Management Agreement (this "Agreement"), made and entered into this \_\_\_\_ day of \_\_\_\_\_, 20\_\_ (the "Effective Date") by and between **Boggy Branch Community Development District** ("DISTRICT") and **PFM Group Consulting LLC** (hereinafter called the "MANAGER") sets forth the terms and conditions under which MANAGER shall provide services.

WHEREAS, the DISTRICT desires to obtain the services of a MANAGER to provide District Management Services; and

WHEREAS, MANAGER is capable of providing the necessary services.

NOW, THEREFORE, in consideration of the above mentioned premises and intending to be legally bound hereby, the DISTRICT and MANAGER agree as follows:

### I. SCOPE OF SERVICES

MANAGER shall provide District Management Services as set forth in Exhibit A to this Agreement. Any material changes in or additions to the scope of services described in Exhibit A shall be promptly reflected in a written supplement or amendment to this Agreement. Services provided by MANAGER which are not specifically referenced in the scope of services set forth in Exhibit A of this Agreement shall be completed as agreed in writing in advance between the DISTRICT and MANAGER. Upon request of DISTRICT, MANAGER or an affiliate of MANAGER may agree to additional services to be provided by MANAGER or an affiliate of MANAGER, by a separate agreement between the DISTRICT and MANAGER or its respective affiliate.

### II. WORK SCHEDULE

The services of MANAGER are to commence as soon as practicable after the execution of this Agreement and a request by the DISTRICT for such service.

### III. COMPENSATION

For the services provided under this Agreement, MANAGER's professional fees shall be paid as provided in Exhibit B to this Agreement and DISTRICT shall pay expenses and fees for other services not set forth in Exhibit A as provided below.

#### 1. Reimbursable Expenses

In addition to fees for services, MANAGER will be reimbursed for necessary, reasonable, and documented out-of-pocket expenses incurred, including travel, meals, lodging, telephone, mail, and other ordinary cost and any actual extraordinary cost for graphics, printing, data processing and computer time which are incurred by MANAGER only as authorized by the DISTRICT's approved budget. Documentation of such expenses will be provided to the DISTRICT upon request.

## 2. Other Services

Any services which are not included in the scope of services set forth in Exhibit A of this Agreement will be subject to separate, mutually acceptable fee structures.

## **IV. TERM AND TERMINATION**

This Agreement shall be effective from the Effective Date and shall continue until terminated by either party as provided herein. The DISTRICT has the right to terminate this Agreement for "good cause" which shall include misfeasance, malfeasance, nonfeasance or dereliction of duties by the MANAGER which, in each case, the MANAGER fails to cure within 10 days of notice thereof. Termination for "good cause" shall be effected immediately by provision of written notice to MANAGER. Either party hereto shall have the right to terminate this Agreement, at any time and for any reason whatsoever, upon (i) the DISTRICT providing to the MANAGER a minimum of thirty (30) days advance written notice of its intention to terminate or (ii) the MANAGER providing to the DISTRICT a minimum of sixty (60) days advance written notice of its intention to terminate. All notices shall be mailed to the person and address specified for use in the giving of notice, in paragraph 10, hereof. Should the relationship be terminated, MANAGER will be paid for all services performed and costs and expenses incurred up to the termination date.

## **V. ASSIGNMENT**

Neither party may assign this Agreement or its rights or obligations hereunder without the prior written consent of the other; provided, however, that MANAGER may, upon notice to the DISTRICT, assign MANAGER's rights and obligations under this Agreement to any subsidiary or affiliate of MANAGER or a successor of MANAGER in connection with the sale of all or substantially all of MANAGER's assets. Subject to the foregoing, this Agreement shall be binding on the parties hereto and their respective successors and assigns.

## **VI. OWNERSHIP OF INFORMATION, REPORTS, AND DATA**

All information, data, reports, and records in the possession of the DISTRICT or any third party necessary for carrying out any services to be performed under this Agreement ("Data") shall be furnished to MANAGER. DISTRICT may rely on the Data in connection with its provision of the services under this Agreement and the provider thereof shall remain solely responsible for the adequacy, accuracy or completeness of such Data.

## **VII. NOTICES**

All notices given under this Agreement shall be in writing, sent by certified mail, return receipt requested, or by nationally recognized courier, with written verification of receipt. Notices shall be addressed to the party for whom it is intended, at the designated addresses below. The parties designate the following as the respective places for giving notice, to-wit:

### **DISTRICT:**

Boggy Branch Community Development District  
12051 Corporate Blvd.  
Orlando, FL 32817  
Attention: District Manager

**With A Copy To:**

Hopping Green & Sams, P.A.  
119 South Monroe Street, Suite 300  
Tallahassee, FL 32301  
Attention: Katie Buchanan

**MANAGER:**

**PFM Group Consulting LLC**

12051 Corporate Boulevard  
Orlando, FL 32817  
Attention: Jennifer Walden

**VIII. TITLE TRANSFER**

All materials, except functioning or dynamic financial models, prepared by MANAGER pursuant exclusively to this Agreement shall be the property of the DISTRICT. Subject to the foregoing exception, upon termination of this Agreement, at DISTRICT's reasonable request no later than three (3) years after the termination of this Agreement MANAGER shall deliver to the DISTRICT copies of any and all materials or documents prepared, kept or maintained in accordance with this Agreement.

**IX. MANAGER'S REPRESENTATIVES**

1. Assignment of Named Individuals

The professional employees of MANAGER set forth below will provide the services set forth in this Agreement; provided that MANAGER may, from time to time, supplement or otherwise amend the team members set forth below.

- Vivian Carvalho
- Venessa Ripoll

2. Changes in Staff Requested by the DISTRICT

The DISTRICT has the right to request, for any reason, MANAGER to replace any member of the MANAGER staff. Should the DISTRICT make such a request, MANAGER shall promptly suggest a substitute for approval by the DISTRICT.

**X. INSURANCE**

MANAGER shall maintain insurance coverage with policy limits not less than as stated in Exhibit C.

## **XI. GENERAL PROVISIONS**

### **1. MANAGER Not to Participate as Underwriter**

The MANAGER is precluded from being an underwriter of any debt obligations issued by the DISTRICT and shall not participate, in any manner, in the initial offering for the issuance of any of the DISTRICT's debt obligations.

### **2. Limitation of Liability; Indemnification**

To the extent not referenced herein, MANAGER shall not be responsible for the acts or omissions of any other contractor or any of its subcontractors, suppliers, or of any other individual or entity performing services which are not under the control or supervision of the MANAGER.

**DISTRICT INDEMNIFICATION.** To the extent allowable under applicable law (and only to the extent of the limitations of liability set forth in Section 768.28, Florida Statutes), and except and to the extent caused by the negligence or reckless and/or willful misconduct of the MANAGER, the DISTRICT agrees to indemnify, defend, and hold harmless the MANAGER and its officers, supervisors, staff, and employees from and against any and all liability, claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney's fees, that MANAGER may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the negligent or intentionally wrongful acts or omissions of the DISTRICT. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the MANAGER may be entitled and shall continue after the MANAGER has ceased to be engaged under this Agreement.

**MANAGER INDEMNIFICATION.** The MANAGER agrees to indemnify, defend, and hold harmless the DISTRICT and its officers, supervisors, staff, and employees from and against any and all liability, claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney's fees, that the DISTRICT may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the failure to perform under this Agreement or at law, or negligent, reckless, and/or intentionally wrongful acts or omissions of the MANAGER. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the DISTRICT may be entitled and shall continue after the MANAGER has ceased to be engaged under this Agreement.

**SOVEREIGN IMMUNITY; INDEMNIFICATION OBLIGATIONS.** Nothing herein shall be construed to waive or limit the DISTRICT'S sovereign immunity limitations of liability as provided in Section 768.28, Florida Statutes, or other applicable law. Indemnification obligations under this Agreement shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

### **3. Disclaimer of MANAGER**

The DISTRICT acknowledges that the MANAGER is not an attorney and may not render legal advice or opinions. Although the MANAGER may participate in accumulating information necessary for documents required by the DISTRICT to finalize any particular financing, such information shall be verified by the DISTRICT as to its correctness; provided, however, that the DISTRICT shall not be required to verify the correctness of any information originated by the MANAGER or the correctness of any information originated by the MANAGER which the MANAGER has used to formulate its opinions and advice given to the DISTRICT.

#### 4. Attorney Fees and Governing Law

MANAGER and the DISTRICT agree that, should a disagreement arise as to the terms or enforcement of any provision of this Agreement, each party will in good faith attempt to resolve said disagreement prior to pursuing other action. This Agreement shall be construed, enforced, and administered in accordance with the laws of the State of Florida. In the event either party is required to take any action to enforce this Agreement, the substantially prevailing party shall be entitled to attorney's fees and costs, including fees and costs incurred in determining entitlement to and reasonableness of such fees and costs.

#### 5. Time of the Essence

The DISTRICT and the MANAGER agree that time is of the essence and that the services of the MANAGER shall be performed expeditiously.

#### 6. Entire Agreement

This Agreement represents the entire agreement between DISTRICT and MANAGER for District Management Services contemplated hereby and supersedes all prior agreements, contracts, arrangements, or communications between the parties with respect to the subject matter addressed herein, whether oral or written. This Agreement may not be amended or modified except in writing signed by both parties. For the sake of clarity, any separate agreement between DISTRICT and MANAGER or any affiliate of MANAGER shall not in any way be deemed an amendment or modification of this Agreement. The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision.

#### 7. Authority to Execute and Counterparts

Each party to this Agreement represents, warrants, and covenants to the other that the person or persons signing this Agreement on behalf of such party is authorized and empowered to sign and deliver this Agreement for such party, that such party has the lawful authority to enter into this relationship, and that the governing or managing body of each party has approved this relationship and has similarly authorized the execution of this Agreement. This Agreement may be signed in any number of counterparts, each of which shall be an original and all of which when taken together shall constitute one and the same document.

#### 8. Public Records Disclosure

MANAGER understands and agrees that all documents of any kind provided to the DISTRICT in connection with this Agreement may be public records, and, accordingly, MANAGER agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Consultant acknowledges that the designated public records custodian for the DISTRICT is PFM Group Consulting LLC ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the MANAGER shall 1) keep and maintain public records required by the DISTRICT to perform the service; 2) upon request by the Public Records Custodian, provide the DISTRICT with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the Agreement term and following the Agreement term if the MANAGER does not transfer the records to the Public Records Custodian of the DISTRICT; and 4) upon completion of the Agreement, transfer to the DISTRICT, at no cost, all public records

in MANAGER's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the MANAGER, the MANAGER shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the DISTRICT in a format that is compatible with Microsoft Word or Adobe PDF formats.

**IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (407) 723-5900, CARVALHOV@PFM.COM, OR 12051 CORPORATE BLVD., ORLANDO, FLORIDA 32817.**

9. Independent Contractor

MANAGER, its employees, officers and representatives at all times shall be independent contractors and shall not be deemed to be employees, agents, partners, servants and/or joint venturers of DISTRICT by virtue of this Agreement or any actions or services rendered under this Agreement. Nothing in this Agreement is intended or shall be construed to give any person, other than the Parties hereto, their successors and permitted assigns, any legal or equitable rights, remedy or claim under or in respect of this Agreement or any provisions contained herein. In no event will MANAGER be liable for any act or omission of any third party or for any circumstances beyond MANAGER's reasonable control including, but not limited to, fire, flood, or other natural disaster, war, riot, strike, act of terrorism, act of civil or military authority, software and/or equipment failure, computer virus, or failure or interruption of electrical, telecommunications or other utility services.

In witness whereof, the parties hereto have executed this Agreement, in duplicate, as of the Effective Date above written.

**Boggy Branch Community Development District**

Sign: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**PFM Group Consulting LLC**

\_\_\_\_\_  
Jennifer Walden, Senior District Manager

## **EXHIBIT A**

### **SCOPE OF SERVICES**

#### **I. General Management Services**

##### **General Consultation, Meetings, and DISTRICT Representation**

The Manager shall organize the DISTRICT meetings. This includes, but is not limited to, providing the agenda and Board packages, scheduling, notification, publication and related matters. The service to be provided shall also include, but not be limited to planning, scheduling, production and quality control, coordination, and administration of various professional service elements.

The manager shall prepare and submit to the DISTRICT's Board of Supervisors a proposed annual budget and administer the adopted budget of the DISTRICT.

As the DISTRICT's Manager, we will consult with the DISTRICT Board of Supervisors and its designated representatives, and when necessary, participate in such meetings, discussions, project site visits, workshops, and hearings as may pertain to the administration, accomplishment and fulfillment of the professional services with regard to the projects and general interest of the DISTRICT.

The Manager shall consult with and advise the DISTRICT on matters related to the operation and maintenance of the DISTRICT and assist the DISTRICT to ensure compliance with all statutes and applicable law affecting the DISTRICT. The Manager will maintain the DISTRICT's website in compliance with applicable law and ensure an e-mail system is in place which provides a separate "CDD e-mail address" for all Board members with an archiving system which will allow the Manager to respond to public records requests and maintain e-mails in compliance with applicable records retention law.

#### **II. Accounting Services**

The Manager shall define and implement an integrated management reporting system which will allow the DISTRICT to represent fairly and with full disclosure the financial position of the DISTRICT. Monthly financial statements will be provided in addition to a year-end audited financial statement to be prepared by a certified public accounting firm selected by the DISTRICT. These services will be coordinated with the DISTRICT's auditors to assure a smooth and efficient audit of the DISTRICT's books.

#### **III. Minutes and Records**

The Manager shall define and implement a system of record management for the DISTRICT, including a concise and accurate record of the official actions of the Board of Supervisors and any appointed boards or committees, and shall oversee the maintenance and disclosure of DISTRICT's records pursuant to Florida law.

IV. Annual Assessments, Lien Book Maintenance and Dissemination Agent

The Manager will maintain the tax roll for the DISTRICT and coordinate and report to the Tax Assessor and Tax Collector for the jurisdiction in which the DISTRICT exists.

The Manager will administer the DISTRICT's assessment methodology during platting and maintain the DISTRICT's lien book and release of liens at closings.

The Manager will provide continuing disclosure filing coordination and assistance for DISTRICT debt issues on EMMA as required by the MSRB and other regulatory agencies.



**EXHIBIT B**  
**COMPENSATION FOR SERVICES**

The table below outlines the minimum management fees. The fees depend upon the type of district, the website selected, and the number of debt issues outstanding for the DISTRICT. Fees are reviewed and adjusted annually pursuant to the DISTRICT's budget process. Our fees include the provision of the services described in Exhibit A, as well as the reimbursable *expenses* set forth in Section III(1).

<b><i>Type of District*</i></b>	<b><i>Management Fee</i></b>
Tier 1	\$10,000
Tier 2	\$25,000
Tier 3	\$40,000
Tier 4	\$55,000

<b><i>Debt Issue Services</i></b>	<b><i>Annual Fee (per series)</i></b>
Assessment Administration	\$7,500
Dissemination Agent	\$5,000

<b><i>Additional Services**</i></b>	<b><i>Cost of Issuance (per series)</i></b>
District Management Services Cost of Issuance	\$10,000
Dissemination Agent Cost of Issuance	\$1,000

\*Type of District is designated by the stage of life the District is in.

Tier 1- District has been established but the District will not proceed with development and will remain inactive until such time development commences. District only holds minimally required meetings per year.

Tier 2- District has been established and the District will commence the process of issuing bond/debt for the infrastructure of the development project. District meets on a more regular basis.

Tier 3- District has issued debt for the infrastructure of the development project and is very active with the day to day operations.

Tier 4- District is mature and at least 3 Board of Supervisors who are residents of the District have been elected to serve.

\*\*Additional Services – District Management Services Cost of Issuance. This fee is applicable for any bond issue and subsequent issue at closing as part of the Cost of Issuance Cost. This fee is not related to the Operating & Maintenance Budget for the District.

*The fees outlined above may be increased or otherwise amended annually as reflected in the adopted Operations & Maintenance Budget for the District. New fees will become effective on October 1 of the applicable budget year.*

## EXHIBIT C

### **INSURANCE**

PFM Group Consulting LLC ("PFM") acting as MANAGER shall provide and maintain the following levels of insurance coverage at all times subsequent to the execution of this Agreement:

PFM Group Consulting LLC ("PFM") has a complete insurance program, including property, casualty, general liability, automobile liability and workers compensation. PFM maintains professional liability and fidelity bond coverages which total \$40 million and \$25 million single loss/ \$50 million aggregate, respectively. PFM also carries a \$10 million cyber liability policy.

Our Professional Liability policy is a "claims made" policy and our General Liability policy claims would be made by occurrence.

#### Deductibles/SIR:

Automobile \$250 comprehensive & \$250 collision

Cyber Liability \$25,000

General Liability \$0

Professional Liability (E&O) \$1,000,000

Financial Institution Bond \$75,000

#### Insurance Company & AM Best Rating

Professional Liability (E&O).....	Endurance American Insurance Company; (A+; XV)
.....	Argonaut Insurance Company; (A-; XIV)
.....	Everest National Insurance Company; (A+; XV)
.....	XL Specialty Insurance Company; (A+; XV)
.....	Starr Indemnity & Liability Company; (A; XV)
.....	QBE Insurance Corporation; (A; XV)
.....	ACE American Insurance Company; (A++; XV)
Financial Institution Bond. ....	Federal Insurance Company; (A++; XV)
.....	Great American Insurance Company; (A+; XV)
.....	U.S. Fire Insurance Company; (A; XV)
Cyber Liability. ....	Greenwich Insurance Company (A+; XV)
.....	Arch Insurance Company; (A+; XV)
General Liability. ....	Great Northern Insurance Company; (A++; XV)
Automobile Liability.....	Great Northern Insurance Company; (A++; XV)
Excess /Umbrella Liability.....	Federal Insurance Company; (A++; XV)
Workers Compensation.....	Vigilant Insurance Company; (A++; XV)
& Employers Liability	



## FINANCIAL ADVISORY AGREEMENT

This agreement (“Agreement”), made and entered into this 3rd day of June, 2021, (the “Effective Date”) by and between **Boggy Branch Community Development District** (“DISTRICT”) and PFM Financial Advisors LLC. (hereinafter called “PFM”), sets forth the terms and conditions under which PFM shall provide services.

WHEREAS, the DISTRICT desires to obtain the services of a financial advisor to develop and assist in implementing the DISTRICT’s strategies to meet its current and long-term operations, financial obligations, capital financing needs and render assistance in respect to debt transactions; and

WHEREAS, PFM is capable of providing the necessary financial advisory services.

NOW, THEREFORE, in consideration of the above-mentioned premises and intending to be legally bound hereby, DISTRICT and PFM agree as follows:

### I. SCOPE OF SERVICES

PFM shall provide, upon request of the DISTRICT, services related to financial planning, budget and strategic advice and planning, policy development and services related to debt issuance, as applicable and set forth in Exhibit A to this Agreement. DISTRICT acknowledges and agrees that most tasks requested by DISTRICT will not require all services provided for in Exhibit A and as such the specific scope of services for such task shall be limited to just those services required to complete the task. Any material changes in or additions to the scope of services described in Exhibit A shall be promptly reflected in a written supplement or amendment to this Agreement. Services provided by PFM which are not specifically referenced in the scope of services set forth in Exhibit A of this Agreement shall be completed as agreed in writing in advance between the DISTRICT and PFM.

### II. WORK SCHEDULE

The services of PFM are to commence as soon as practicable after the execution of this Agreement and a request by the DISTRICT for such service.

### III. REGISTERED MUNICIPAL ADVISOR; REQUIRED DISCLOSURES

1. PFM is a registered municipal advisor with the Securities and Exchange Commission (the “SEC”) and the Municipal Securities Rulemaking Board (the “MSRB”), pursuant to the Securities Exchange Act of 1934 Rule 15Ba1-2. If DISTRICT has designated PFM as its independent registered municipal advisor (“IRMA”) for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the “IRMA exemption”), then services provided pursuant to such designation shall be the services described in Exhibit A hereto, subject to any limitations provided herein. PFM shall not be responsible for, or have any liability in connection with, verifying that PFM is independent from any other party seeking to rely on the IRMA exemption (as such independent status is required pursuant to the IRMA exemption, as interpreted from time to time by the SEC). DISTRICT acknowledges and agrees that any reference to PFM, its personnel and its role as

IRMA, including in the written representation of DISTRICT required under SEC Rule 15Ba1-1(d)(3)(vi)(B) shall be subject to prior approval by PFM. DISTRICT further agrees not to represent that PFM is DISTRICT's IRMA with respect to any aspect of a municipal securities issuance or municipal financial product, outside of the scope of services without PFM's prior written consent.

2. MSRB Rules require that municipal advisors make written disclosures to their DISTRICTs of all material conflicts of interest, certain legal or disciplinary events and certain regulatory requirements. Such disclosures are provided in PFM's Disclosure Statement delivered to DISTRICT together with this Agreement.

#### **IV. FINANCIAL ADVISORY COMPENSATION**

For the services provided under this Agreement, PFM's professional fees shall be paid as provided in Exhibit B to this Agreement and DISTRICT shall pay expenses and fees for other services not set forth in Exhibit A as provided below.

##### **1. Reimbursable Expenses**

In addition to fees for services, PFM will be reimbursed for necessary, reasonable, and documented out-of-pocket expenses incurred, including travel, meals, lodging, telephone, mail, and other ordinary cost and any actual extraordinary cost for graphics, printing, data processing and computer time which are incurred by PFM subject to the limitations of Chapter 112.061, F.S. Upon request of DISTRICT, documentation of such expenses will be provided.

##### **2. Other Services**

Any services which are not included in the scope of services set forth in Exhibit A of this Agreement will be subject to separate, mutually acceptable fee structures.

#### **V. TERMS AND TERMINATION**

This Agreement shall be effective as of the Effective Date until June 3, 2026 (the "Initial Term") and shall automatically renew for additional one (1) year periods (each a "Renewal Term" and together with the Initial Term, the "Term"), unless terminated in writing by either party upon thirty (30) days written notice to the other party without cause, or immediately upon written notice for good cause. For purposes of this Agreement, the term "good cause" shall include misfeasance, malfeasance, nonfeasance or dereliction of duties by PFM which, in each case, PFM fails to cure within 10 days of notice thereof. Upon such termination, PFM will be paid for all services performed and costs and expenses incurred up to the termination date.

#### **VI. ASSIGNMENT**

Neither party may assign this Agreement or its rights or obligations hereunder without the prior written consent of the other party ; provided that upon notice to DISTRICT, (i) PFM may assign this Agreement or any interests hereunder to a municipal advisor entity registered with the SEC that directly or indirectly controls, is controlled by, or is under common control with, PFM, or (ii) to any subsidiary or affiliate of PFM or a successor of PFM in connection with the sale of

all or substantially all of PFM's assets. Subject to the foregoing, this Agreement shall be binding on the parties hereto and their respective successors and assigns.

## **VII. INFORMATION TO BE FURNISHED TO PFM**

All information, data, reports, and records in the possession of the DISTRICT or any third party necessary for carrying out any services to be performed under this Agreement ("Data") shall be furnished to PFM and the DISTRICT shall, and shall cause its agent(s) to, cooperate with PFM in its conduct of reasonable due diligence in performing the services, including with respect to the facts that are necessary in its recommendation(s) to the DISTRICT in connection with a municipal securities transaction or municipal financial product and/or relevant to the DISTRICT's determination whether to proceed with a course of action. To the extent DISTRICT requests that PFM provide advice with regard to any recommendation made by a third party, DISTRICT will provide to PFM written direction to do so as well as any Data it has received from such third party relating to its recommendation. DISTRICT acknowledges and agrees that while PFM is relying on the Data in connection with its provision of the services under this Agreement, PFM makes no representation with respect to and shall not be responsible for the accuracy or completeness of such Data.

## **VIII. NOTICES**

All notices given under this Agreement shall be in writing, sent by registered United States mail, with return receipt requested, addressed to the party for whom it is intended, at the designated below. The parties designate the following as the respective places for giving notice, to wit:

### **BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT**

12051 Corporate Boulevard  
Orlando, FL 32817  
Attention: District Manager

### **PFM FINANCIAL ADVISORS LLC**

300 South Orange Avenue, Suite 1170  
Orlando, FL 32801  
Attention: Brent Wilder, Managing Director

### **With a Copy To:**

Hopping Green & Sams, P.A.  
119 South Monroe Street, Suite 300  
Tallahassee, FL 32301  
Attention: Katie Buchanan

## **IX. TITLE TRANSFER**

All materials, except functioning or dynamic financial models, prepared by PFM pursuant exclusively to this Agreement shall be the property of the DISTRICT. Subject to the exception described above, upon termination of this Agreement, at DISTRICT's reasonable request no later than three (3) years after the termination of this Agreement PFM shall deliver to the DISTRICT copies of any materials or documents pertaining to or prepared in accordance with this Agreement.

## **X. PFM'S REPRESENTATIVES**

### **1. Assignment of Named Individuals**

The services set forth in this Agreement shall be provided by professional employees of PFM and affiliates of PFM as determined by PFM in its sole discretion. PFM may, from time to time, supplement or otherwise amend the team members.

### **2. Changes in Staff Requested by the DISTRICT**

The DISTRICT has the right to request, for any reason, PFM to replace any member of the advisory team. Should the DISTRICT make such a request, PFM shall promptly suggest a substitute for approval by the DISTRICT.

## **XI. INSURANCE**

PFM shall maintain insurance coverage with policy limits not less than as stated in Exhibit C.

## **XII. LIMITATION OF LIABILITY**

Except to the extent caused by willful misconduct, bad faith, gross negligence or reckless disregard of obligations or duties under this Agreement on the part of PFM or any of its associated persons, neither PFM nor any of its associated persons shall have liability to any person for (i) any act or omission in connection with the performance of its services hereunder; (ii) any error of judgment or mistake of law; (iii) any loss arising out of any issuance of municipal securities, any municipal financial product or any other financial product, or (iv) any financial or other damages resulting from DISTRICT's election to act, or not to act, contrary to or upon any advice or recommendation provided by PFM to DISTRICT.

## **XIII. INDEPENDENT CONTRACTOR; NO THIRD-PARTY BENEFICIARY**

PFM, its employees, officers and representatives at all times shall be independent contractors and shall not be deemed to be employees, agents, partners, servants and/or joint venturers of DISTRICT by virtue of this Agreement or any actions or services rendered under this Agreement. Nothing in this Agreement is intended or shall be construed to give any person, other than the Parties hereto, their successors and permitted assigns, any legal or equitable rights, remedy or claim under or in respect of this Agreement or any provisions contained herein. In no event will PFM be liable for any act or omission of any third party or for any circumstances beyond

PFM's reasonable control including, but not limited to, fire, flood, or other natural disaster, war, riot, strike, act of terrorism, act of civil or military authority, software and/or equipment failure, computer virus, or failure or interruption of electrical, telecommunications or other utility services.

#### **XIV. APPLICABLE LAW**

This Agreement shall be construed, enforced, and administered according to the laws of the State of Florida. PFM and the DISTRICT agree that, should a disagreement arise as to the terms or enforcement of any provision of this Agreement, each party will in good faith attempt to resolve said disagreement prior to pursuing other action.

#### **XV. ENTIRE AGREEMENT; SEVERABILITY**

This Agreement represents the entire agreement between DISTRICT and PFM and may not be amended or modified except in writing signed by both parties. For the sake of clarity, any separate agreement between DISTRICT and an affiliate of PFM shall not in any way be deemed an amendment or modification of this Agreement. This Agreement supersedes all prior agreements, contracts, arrangements, or communications between the parties with respect to the subject matter addressed herein, whether oral or written. The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision.

#### **XVI. EXECUTION; COUNTERPARTS**

Each party to this Agreement represents and warrants that the person or persons signing this Agreement on behalf of such party is authorized and empowered to sign and deliver this Agreement for such party. This Agreement may be signed in any number of counterparts, each of which shall be an original and all of which when taken together shall constitute one and the same document.

#### **XVII. PUBLIC RECORDS DISCLOSURE.**

PFM understands and agrees that all documents of any kind provided to the DISTRICT in connection with this Agreement may be public records, and, accordingly, PFM agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Consultant acknowledges that the designated public records custodian for the DISTRICT is PFM Group Consulting LLC ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the PFM shall 1) keep and maintain public records required by the DISTRICT to perform the service; 2) upon request by the Public Records Custodian, provide the DISTRICT with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the Agreement term and following the Agreement term if the PFM does not transfer the records to the Public Records Custodian of the DISTRICT; and 4) upon completion of the Agreement, transfer to the DISTRICT, at no cost, all public records in PFM's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the PFM,



the PFM shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the DISTRICT in a format that is compatible with Microsoft Word or Adobe PDF formats.

***[Signature Page Follows]***

**IN WITNESS THEREOF**, the DISTRICT and PFM have executed this Agreement as of the day and year herein above written.

**BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT**

By: \_\_\_\_\_

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

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

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

**PFM FINANCIAL ADVISORS LLC**

By: \_\_\_\_\_

Name: Brent Wilder

Title: Managing Director

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

**EXHIBIT A**  
**SCOPE OF SERVICES**

1. Services related to the Financial Planning and Policy Development upon request of the DISTRICT:

- Assist with the formulation of the DISTRICT's special assessment methodology or similar security for debt issuance in consultation with the DISTRICT's counsel, consulting engineer, bond counsel, and other consultants and professionals.
- Assist the DISTRICT in the formulation of Financial and Debt Policies and Administrative Procedures.
- Review current debt structure, identifying strengths and weaknesses of structure so that future debt issues can be designed to maximize ability to finance future capital needs. This will include, but not be limited to, reviewing existing debt for the possibility of refunding that debt to provide the DISTRICT with savings.
- Analyze future debt capacity to determine the DISTRICT's ability to raise future debt capital.
- Assist the DISTRICT in the development of the DISTRICT's Capital Improvement Program by identifying sources of capital funding.
- Assist the DISTRICT with the development of the DISTRICT's financial planning efforts and process by assessing capital needs, identifying potential revenue sources, analyze financing alternatives such as pay-as-you-go, lease/purchasing, short-term vs. long-term financings, assessments, user fees, impact fees, developer contributions, public/private projects, and grants and provide analysis of each alternative as required as to the budgetary and financial impact.
- Review the reports of accountants, independent engineers and other project feasibility consultants to ensure that such studies adequately address technical, economic, and financial risk factors affecting the marketability of any proposed revenue debt issues; provide bond market assumptions necessary for financial projections included in these studies; attend all relevant working sessions regarding the preparations, review and completion of such independent studies; and provide written comments and recommendations regarding assumptions, analytic methods, and conclusions contained therein.
- Develop, manage and maintain computer models for long-term capital planning which provide for inputs regarding levels of non-ad valorem special assessment and other revenues growth rates by revenue and expenditure item, timing, magnitude and cost of debt issuance, and project operating and capital balances, selected operating and debt ratios and other financial performance measures as may be determined by the DISTRICT.

- Conduct strategic modeling and planning and related consulting.
- Attend meetings with DISTRICT's staff, consultants and other professionals and the DISTRICT.
- Undertake financial planning and policy development assignments made by the DISTRICT regarding financings, and financial policy including budget, tax, cash management issues and related fiscal policy and programs.
- Assist the DISTRICT in preparing financial presentations for public hearings and/or referendums.
- Provide special financial services as requested by the DISTRICT.

2. Services Related to Debt Transactions (Includes short term financings, notes, loans, letters of credit, line of credit and bonds); provided that if the transaction is competitive, the services of the financial advisor will reflect that process. Upon the request of the DISTRICT:

- Analyze financial and economic factors to determine if the issuance of bonds is appropriate.
- Develop a financing plan in concert with DISTRICT's staff which would include recommendations as to the timing and number of series of bonds to be issued.
- Assist the DISTRICT by recommending the best method of sale, either as a negotiated sale, private placement or a public sale. In a public sale, make recommendation as to the determination of the best bid. In the event of a negotiated sale, assist in the solicitation, review and evaluation of any investment banking proposals, and provide advice and information necessary to aid in such selection.
- Advise as to the various financing alternatives available to the DISTRICT.
- Develop alternatives related to debt transaction including evaluation of revenues available, maturity schedule and cash flow requirements.
- Evaluate benefits of bond insurance and/or security insurance for debt reserve fund.
- If appropriate, develop credit rating presentation and coordinate with the DISTRICT the overall presentation to rating agencies.
- Review underwriter's proposals and submit a written analysis of same to the DISTRICT.
- Assist the DISTRICT in the procurement of other services relating to debt issuance such as printing, paying agent, registrar, etc.

- Identify key bond covenant features and advise as to the financial consequences of provisions to be included in bond indentures, resolutions or other governing documents regarding security, creation of reserve funds, flow of funds, redemption provisions, additional parity debt tests, etc.; review and comment on successive drafts of bond governing documents.
  - Review the requirements and submit analysis to bond insurers, rating agencies and other professionals as they pertain to the DISTRICT's obligation.
  - Review the terms, conditions and structure of any proposed debt offering undertaken by the DISTRICT and provide suggestions, modifications and enhancements where appropriate and necessary to reflect the constraints or current financial policy and fiscal capability.
  - Coordinate with DISTRICT's staff and other advisors as respects the furnishing of data for offering documents, it being specifically understood that PFM is not responsible for the inclusion or omission of any material in published offering documents.
  - As applicable, advise the DISTRICT on the condition of the bond market at the time of sale, including volume, timing considerations, competing offerings, and general economic considerations.
  - Assist and advise the DISTRICT in negotiations with investment banking groups regarding fees, pricing of the bonds and final terms of any security offering, and make recommendations regarding a proposed offering to obtain the most favorable financial terms based on existing market conditions.
  - Arrange for the closing of the transaction including, but not limited, to bond printing, signing and final delivery of the bonds.
  - Assist and advise the DISTRICT with investment of proceeds of debt offerings
3. **Special Services.** Upon request of the DISTRICT:

PFM may provide other services which shall include, but not be limited to, the following:

1. Impact fee financial analysis
2. Rate analysis
3. Management analysis
4. Referendum assistance
5. Legislative initiatives
6. Project assessment analysis
7. Implementation of revenue enhancement programs
8. Investment advisory services (services to be provided by an affiliate of PFM under separate agreement between the DISTRICT and such affiliate))

9. Arbitrage and rebate services (services to be provided by an affiliate of PFM under separate agreement between the DISTRICT and such affiliate)
10. Financial analysis of projects being developed by engineer/architect studies
11. Negotiate on behalf of the DISTRICT for proposed projects
12. Preparation of amortization schedules
13. Preparation of Statement of Estimated Regulatory Costs
14. Development of operation and maintenance assessment methodologies

**EXHIBIT B**  
**COMPENSATION FOR SERVICES (NEGOTIABLE)**

<u>Description</u>	<u>Unit Price</u>	
TRANSACTIONAL FEE SCHEDULE		
A. Conventional Long-Term Fixed Rate Debt	Investment Grade	Non-investment Grade
Up to \$50 Million	<u>\$1.00/ \$1,000</u>	<u>\$1.00/ \$1,000</u>
Above Fees Subject To:		
Minimum	<u>\$20,000.00</u>	<u>\$20,000.00</u>
Direct Placement / Bank Loan	<u>\$7.5 – \$10/\$1,000</u>	<u>\$7.5 – \$10/\$1,000</u>

**B. Notes, Including but not Limited to TANS and RANS \$15,000.00<sup>1</sup>**

<sup>1</sup>Fee for investment grade, publicly offered issues; fee for private placement or non-investment grade public offering will be negotiated prior to the sale.

**NON-TRANSACTIONAL FEE SCHEDULE**

**C. Assessment Methodology Services**

The fee for assessment methodology services for residential projects is \$25,000 per debt issue. Fees for commercial or mixed-use projects to be negotiated (and will be based on methodology complexity, size of debt issue and other factors. The fee for the preparation of an O&M assessment methodology is \$7,500. The fee for the preparation of a Statement of Estimated Regulatory Costs (SERC) is \$2,500.

**D. Re-amortization Schedules**

Reamortization schedules for debt issues are included under Exhibit A, Section 3. Special Services and are subject to the following fee schedule.

<b><u>Bond Size Call Amount</u></b>	<b><u>Fee per Amortization Schedule</u></b>
\$25,000 or less	\$125
\$25,001 - \$100,000	\$250
\$100,001 or greater	\$500

## **E. Professional Fees**

Managing Director	<u>\$300.00/ Hour</u>
Senior Managing Consultant (other senior staff)	<u>\$250.00/ Hour</u>
Senior Analyst (Analyst)	<u>\$150.00/ Hour</u>
Administrative Staff	<u>\$0.00 / Hour</u>

## **F. Out of Pocket Expenses**

Not to Exceed	<u>\$2,000.00</u> per Issue*
Travel	At Cost
Lodging	At Cost
Meals	At Cost
Postage	At Cost
Telephone	At Cost
Copies	0.10 Black & White; 0.50 for Color
Printing	0.10 Black & White; 0.50 for Color

\*PFM also offers a flat “overhead” fee of \$1,500 per financing to cover all typical expenses (copies, printing, in state travel, etc). Both structures exclude New York and other out of state travel, which is billed at cost.

## **Other Services**

In addition to advising on bond transactions, PFM is often called upon to perform many additional duties. These may include structuring and implementation of the refunding escrow, debt service reserve and debt service payment fund investment structuring, arbitrage rebate compliance, investment agreement and float contract bidding, investment liquidation, interest rate swap pricing and implementation, and other related services. These services would be provided via separate contract with the appropriate PFM related entity such as PFM Asset Management, LLC. If needed or required under this proposal, these services are subject to a separate fee to be negotiated in advance at the time of the service. PFM fully discloses all fees related to any transaction.



## **EXHIBIT C** **INSURANCE**

PFM Financial Advisors LLC (“PFM”) has a complete insurance program, including property, casualty, general liability, automobile liability and workers compensation. PFM maintains professional liability and fidelity bond coverages which total \$40 million and \$25 million single loss/ \$50 million aggregate, respectively. PFM also carries a \$10 million cyber liability policy.

Our Professional Liability policy is a “claims made” policy and our General Liability policy claims would be made by occurrence.

### **Deductibles/SIR:**

Automobile \$250 comprehensive & \$500 collision  
Cyber Liability \$50,000  
General Liability \$0  
Professional Liability (E&O) \$1,000,000  
Financial Institution Bond \$75,000

### **Insurance Company & AM Best Rating**

Professional Liability (E&O).....Endurance American Insurance Company; (A+; XV)  
.....Argonaut Insurance Company; (A+; XIV)  
.....Everest National Insurance Company; (A+; XV)  
.....XL Specialty Insurance Company; (A+; XV)  
.....Continental Casualty Company; (A; XV)  
.....Starr Indemnity & Liability Company; (A; XV)  
.....Federal Insurance Company; (A++; XV)  
Financial Institution Bond.....Federal Insurance Company; (A++; XV)  
.....Great American Insurance Company; (A+; XV)  
.....U.S. Fire Insurance Company; (A; XV)  
Cyber Liability.....Greenwich Insurance Company (A+; XV)  
.....Arch Insurance Company; (A+; XV)  
General Liability.....Great Northern Insurance Company; (A++; XV)  
Automobile Liability.....Great Northern Insurance Company; (A++; XV)  
Excess /Umbrella Liability.....Federal Insurance Company; (A++; XV)  
Workers Compensation.....Vigilant Insurance Company; (A++; XV)  
& Employers Liability

# **BOGGY BRANCH**

**COMMUNITY DEVELOPMENT DISTRICT**

**4**

## **RESOLUTION 2021-12**

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME, AND LOCATION FOR LANDOWNERS' MEETING 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 and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the City of Jacksonville, Florida; and

**WHEREAS**, the District's Board of Supervisors ("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 provisions of Chapter 286, *Florida Statutes*; and

**WHEREAS**, the effective date of the Ordinance creating the District ("Ordinance") was August 30, 2019; and

**WHEREAS**, the members of the first board elected by landowners shall serve their respective four (4)-year or two (2)-year terms; however, the District is statutorily required to set the next election by landowners on the first Tuesday in November, which shall be noticed pursuant to Section 190.006(2)(a), *Florida Statutes*.

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

**SECTION 1.** In accordance with section 190.006(2), *Florida Statutes*, the meeting of the landowners to elect three (3) supervisors of the District, shall be held on the 2<sup>nd</sup> day of November, 2021 at 2:30 p.m., at the office of ICI, 14785 Old St. Augustine Rd. Suite 3, Jacksonville, Florida 32258.

**SECTION 2.** The District's Secretary is hereby directed to publish notice of this landowners' meeting and election in accordance with the requirements of section 190.006(2)(a), *Florida Statutes*.

**SECTION 3.** Pursuant to section 190.006(2)(b), *Florida Statutes*, the landowners' meeting and election is hereby announced at the Board's regular meeting held on the 3rd day of June, 2021. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Composite Exhibit A**. Such documents are available for review and copying during normal business hours at the Office of the District Manager, Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431; Ph: (877) 276-0889.

**SECTION 4.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED** this 3rd day of June, 2021.

ATTEST:

**BOGGY BRANCH COMMUNITY  
DEVELOPMENT DISTRICT**

---

Secretary/Assistant Secretary

---

Chair/Vice Chair, Board of Supervisors

**Composite Exhibit A:** Sample Notice of Landowners' Meeting and Election, Proxy, Ballot Form and Instructions

**Composite Exhibit A**

Sample Notice of Landowners' Meeting and Election, Proxy, Ballot Form and Instructions

**NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS  
OF THE BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given to the public and all landowners within Boggy Branch Community Development District (the "District"), the location of which is generally described as comprising a parcel or parcels of land containing approximately 556.56 acres, generally located south of in the lands southeast of the intersection of Interstate 295 and J. Turner Butler Boulevard, west of undeveloped lands and north of the Hampton Park subdivision, in the City of Jacksonville, Florida, advising that a meeting of landowners will be held for the purpose of electing three (3) persons to the District Board of Supervisors. Immediately following the landowners' meeting and election, there will be convened a meeting of the Board of Supervisors for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE:	November 2, 2021
TIME:	2:30 p.m.
PLACE:	office of ICI 14785 Old St. Augustine Rd. Suite 3 Jacksonville, Florida 32258

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, c/o Wrathell, Hunt and Associates, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431; Ph: (877) 276-0889 ("District Office"). At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from the District Office. There may be an occasion where one or more supervisors will participate by speaker telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Office at least forty-eight (48) hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1 or (800) 955-8770 for aid in contacting the District Office.

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

Craig Wrathell  
District Manager

**BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT  
INSTRUCTIONS RELATING TO LANDOWNERS' MEETING FOR THE ELECTION OF SUPERVISORS**

DATE OF LANDOWNERS' MEETING: **November 2, 2021**

TIME: **2:30 P.M.**

LOCATION: **office of ICI  
14785 Old St. Augustine Rd. Suite 3  
Jacksonville, Florida 32258**

Pursuant to Chapter 190, Florida Statutes, and after a Community Development District ("**District**") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("**Board**") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), Florida Statutes.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. **Please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.**

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

Three (3) seats on the Board will be up for election by landowners. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The remaining candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

**LANDOWNER PROXY  
BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT  
DUVAL COUNTY, FLORIDA  
LANDOWNERS' MEETING – NOVEMBER 2, 2021**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints \_\_\_\_\_ (**"Proxy Holder"**) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Boggy Branch Community Development District to be held at the office of ICI, 14785 Old St. Augustine Rd. Suite 3, Jacksonville, Florida 32258, on November 2, 2021 at 2:30 p.m., and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners' meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners' meeting prior to the Proxy Holder's exercising the voting rights conferred herein.

\_\_\_\_\_  
Printed Name of Legal Owner

\_\_\_\_\_  
Signature of Legal Owner

\_\_\_\_\_  
Date

**Parcel Description**

**Acreage**

**Authorized Votes**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

**Total Number of Authorized Votes:** \_\_\_\_\_

NOTES: Pursuant to section 190.006(2)(b), *Florida Statutes* (2019), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).



**OFFICIAL BALLOT**  
**BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT**  
**DUVAL COUNTY, FLORIDA**  
**LANDOWNERS' MEETING – NOVEMBER 2, 2021**

**For Election (3 Supervisors):** The two (2) candidates receiving the highest number of votes will each receive a four (4) year term, and the remaining candidate receiving the next highest number of votes will each receive a two (2) year term, with the term of office for the successful candidates commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Boggy Branch Community Development District and described as follows:

**Description**

**Acreage**

_____	_____
_____	_____
_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

**Attach Proxy.**

I, \_\_\_\_\_, as Landowner, or as the proxy holder  
of \_\_\_\_\_ (Landowner) pursuant to the Landowner's  
Proxy attached hereto, do cast my votes as follows:

SEAT #	NAME OF CANDIDATE	NUMBER OF VOTES
3		
4		
5		

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

Signed: \_\_\_\_\_

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

# **BOGGY BRANCH**

**COMMUNITY DEVELOPMENT DISTRICT**

# **5A**

**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: **9**
- (B) Name of Payee: ETM SURVEYING & MAPPING, INC.  
14775 OLD ST. AUGUSTINE ROAD  
JACKSONVILLE, FL 32258
- (C) Amount Payable: **\$ 10,555.00**
- (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): **SEQ RESIDENTIAL PHASE 1A – 173 PLATTING – INVOICE 19251**
- (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: Kelly White  
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.

Scott Wald  
Consulting Engineer

April 13, 2021

# ETM Surveying & Mapping, Inc.

14775 Old St. Augustine Road • Jacksonville, Florida 32258  
tel 904-642-8550 • fax 904-642-4165  
LB3624

Boggy Branch CDD  
2300 Glades Road, Ste. 410W  
Boca Raton, FL 33431

January 13, 2021  
Invoice No: 0019251

Project S0020.27800

SEQ Residential Ph. 1A-173 ~ Platting

Per contract dated August 21, 2020

**Professional Services rendered through December 31, 2020**

Phase 03 Boundary Survey

## Lump Sum Task

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
Task 1A: Boundary Survey	7,920.00	60.101	4,760.00	0.00	4,760.00
Task 1B: Plat Sheet Preparation	11,375.00	80.00	9,100.00	5,930.00	3,170.00
Task 1C: Permanent Reference Monuments	2,625.00	100.00	2,625.00	0.00	2,625.00
Task 1D: Lot Corners	26,390.00	0.00	0.00	0.00	0.00
Task 1E: Permanent Control Points	8,415.00	0.00	0.00	0.00	0.00
Task 2: Plat Recordation	10,000.00	0.00	0.00	0.00	0.00
Task 3: Horizontal & Vertical Control	4,500.00	0.00	0.00	0.00	0.00
Task 4: Off-Site Easements	5,075.00	0.00	0.00	0.00	0.00
Task 5: Easement Facilitation	2,500.00	0.00	0.00	0.00	0.00
Task 6: Temporary Front Lot Corners	13,780.00	0.00	0.00	0.00	0.00
Task 7: Reimbursable Expenses	1,500.00	0.00	0.00	0.00	0.00
Total Fee	94,080.00		16,485.00	5,930.00	10,555.00
Total Fee				10,555.00	
Total this Phase				\$10,555.00	
Invoice Total this Period				\$10,555.00	

# **BOGGY BRANCH**

**COMMUNITY DEVELOPMENT DISTRICT**

# **5B**

**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: **10**
- (B) Name of Payee: ETM SURVEYING & MAPPING, INC.  
14775 OLD ST. AUGUSTINE ROAD  
JACKSONVILLE, FL 32258
- (C) Amount Payable: **\$ 22,892.75**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **SEQ RESIDENTIAL PHASE 1 – ALTA SURVEY UPDATE – INVOICE 19250**
- (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: Kelley White  
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.

Scott Wald  
Consulting Engineer

April 13, 2021



# ETM Surveying & Mapping, Inc.

14775 Old St. Augustine Road • Jacksonville, Florida 32258  
tel 904-642-8550 • fax 904-642-4165  
LB3624

Boggy Branch CDD  
2300 Glades Road, Ste. 410 W  
Boca Raton, FL 33431

January 13, 2021  
Invoice No: 0019250

Project S0020.33000

SEQ Residential Phase 1 ~ ALTA Survey Update

## Professional Services rendered through December 31, 2020

### Professional Personnel

	Hours	Rate	Amount
Principal Surveyor	9.50	222.00	2,109.00
CADD Survey Technician	24.00	107.00	2,568.00
Administrative Support	.25	83.00	20.75
Field Supervisor	11.00	129.00	1,419.00
Survey Field Crew	88.00	180.00	15,840.00
Project Manager - Survey	8.00	117.00	936.00
Totals	140.75		22,892.75
<b>Total Labor</b>			<b>22,892.75</b>

**Invoice Total this Period \$22,892.75**

# **BOGGY BRANCH**

**COMMUNITY DEVELOPMENT DISTRICT**

**5C**

**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: **21**

(B) Name of Payee: **FORTERRA PIPE & PRECAST, LLC  
PO BOX 842481  
DALLAS, TX 75284-2481**

(C) Amount Payable: **\$ 156,303.76**

(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**

11792696	\$	9,146.46
11791037	\$	2,489.87
11791697	\$	6,835.91
11791710	\$	11,669.00
11791714	\$	1,441.36
11792377	\$	5,753.48
11792376	\$	10,649.29
11791045	\$	25,486.44
11791253	\$	12,885.13
11790593	\$	18,625.62
11789308	\$	14,287.62
11789601	\$	7,943.64
11789973	\$	5,246.72
11790252	\$	9,937.22
11788974	\$	13,906.60
<b>Total</b>	<b>\$</b>	<b>156,304.36</b>

(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: Kelly White  
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.

Scott A. Wald  
Consulting Engineer

5/21/21

## Shelley Blair

---

**From:** Larry Rodgers  
**Sent:** Wednesday, May 19, 2021 11:48 AM  
**To:** Alex Jacobs; Jason Ellins  
**Cc:** Shelley Blair; Scott Wild  
**Subject:** RE: FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC , Account 10036345  
**Attachments:** 10036345-Invoice-11792696 051921.pdf

Verified  
Thanks,  
Larry

Larry Rodgers  
Senior Project Representative  
England-Thims & Miller, Inc.  
d:  
m: 904.426.6057

MAY 19 2021

---

**From:** Alex Jacobs <JacobsA@etminc.com>  
**Sent:** Wednesday, May 19, 2021 8:40 AM  
**To:** Larry Rodgers <RodgersL@etminc.com>; Jason Ellins <EllinsJ@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

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, May 19, 2021 7:42 AM  
**To:** Alex Jacobs <JacobsA@etminc.com>  
**Subject:** FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC , Account 10036345

To **JACOBSA@ETMINC.COM**  
Sent: **19-MAY-21 06:41:25**  
ID **115332847**

Customer Number: 10036345  
Invoice: 11792696  
Customer PO: 21-045-2

# INVOICE



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
18-MAY-21	1 of 2
Invoice Number	
11792696	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
18-MAY-21	10611	3228290	S-119 MES,JAX-434,RCP36,4:1-SLOPE Piece: 1/1  STRUCTURE TOTAL	1	EACH	696.00	696.00   696.00
18-MAY-21	10611	3228290	S-214 MES,JAX-434,RCP36,4:1-SLOPE Piece: 1/1  STRUCTURE TOTAL	1	EACH	696.00	696.00   696.00
18-MAY-21	10611	3228290	S-65 037L X 024W X 06WALL X 051H, RISER Piece: 3/3 060DIA X 06WALL X 010H, REDUCERSLAB Piece: 2/3 060DIA X 06WALL X 054H, MONOBASEXT Piece: 1/3  STRUCTURE TOTAL	1  1  1	EACH  EACH  EACH	.00  .00  2,690.93	.00  .00  2,690.93  2,690.93
18-MAY-21	10611	3228290	S-65:ACCY CAST USF GRT 6212  EYEBOLTS&CHAINS SET  RAMNEK 2 PIECE  STRUCTURE TOTAL	1  1  10	EACH  EACH  EACH	.00  .00  .00	.00  .00  .00  .00
18-MAY-21	10611	3228769	S-188 060DIA X 06WALL X 080H, MONOBASEXT	1	EACH	2,372.60	2,372.60
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of		IF PAID ON OR BEFORE MO DAY	

# INVOICE



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
18-MAY-21	2 of 2
Invoice Number	
11792696	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
18-MAY-21	10611	3228769	Piece: 1/2 060DIA X 06WALL X 08H, TOPSLAB Piece: 2/2 STRUCTURE TOTAL	1	EACH	.00	.00 2,372.60
18-MAY-21	10611	3228770	S-188:ACCY JOINT WRAP RAMNEK 1 1/4 PIECE STRUCTURE TOTAL	6	EACH	.00	.00 .00
18-MAY-21	10611	3228770	S-66 037L X 024W X 06WALL X 039H, RISER Piece: 3/3 060DIA X 06WALL X 010H, REDUCERSLAB Piece: 2/3 060DIA X 06WALL X 066H, MONOBASEEXT Piece: 1/3 STRUCTURE TOTAL	1 1 1	EACH EACH EACH	.00 .00 2,690.93	.00 .00 2,690.93
18-MAY-21	10611	3228770	S-66:ACCY CAST USF GRT 6212 EYEBOLTS&CHAINS SET RAMNEK 2 PIECE STRUCTURE TOTAL MATERIAL SUB-TOTAL	1 1 10	EACH EACH EACH	.00 .00 .00	.00 .00 .00 9,146.46
Term: NET 30 DAYS				Total Qty	40	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	MO DAY 06 17	9,146.46	

MAY 18 2021

Shelley Blair

---

**From:** Larry Rodgers  
**Sent:** Tuesday, May 18, 2021 1:25 PM  
**To:** Alex Jacobs; Jason Ellins  
**Cc:** Scott Wild; Shelley Blair  
**Subject:** RE: Boggy Core & Main  
**Attachments:** 10036295-Invoice-11791037 051821.pdf; 10036295-Invoice-11791697 051821.pdf; 10036295-Invoice-11791710 051821.pdf; 10036295-Invoice-11791714 051821.pdf; 10036295-Invoice-11792377 051821.pdf; 10036345-Invoice-11792376 051821.pdf; O244233 051721 051821.PDF; O244344 051721 051821.PDF


Hey,  
All attached invoices have been verified onsite.  
Thanks,  
Larry

Larry Rodgers  
Senior Project Representative  
England-Thims & Miller, Inc.  
d:  
m: 904.426.6057

---

**From:** Alex Jacobs <JacobsA@etminc.com>  
**Sent:** Tuesday, May 18, 2021 10:57 AM  
**To:** Larry Rodgers <RodgersL@etminc.com>; Jason Ellins <EllinsJ@etminc.com>  
**Cc:** Scott Wild <WildS@etminc.com>; Shelley Blair <BlairS@etminc.com>  
**Subject:** Boggy Core & Main

**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](mailto:JacobsA@etminc.com)  
[www.etminc.com](http://www.etminc.com)



# INVOICE



WWW.FORTERRABP.COM

Ship To:  
TMA STILLWOOD PINES  
STILLWOOD PINES BLVD  
JACKSONVILLE FL 32257

Bill To:  
RYALS CREEK COMM C.O VALLENCOURT  
CONSTRUCTION COMPANY  
PO BOX 1889  
Green Cove Springs FL 32043

Remit To:

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

Invoice Date	Page Number
07-MAY-21	1 of 2
Invoice Number	
11791037	
Sales Contract	Customer Number
11608996	10036295
Customer Order	
19-115-02-4	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
07-MAY-21	10611	3224451	MH-116 048DIA X 05WALL X 036H, 32DIA ECC, CONE Piece: 3/3 STRUCTURE TOTAL	1	EACH	.00	.00
07-MAY-21	10611	3224451	MH-20A 048DIA X 05WALL X 036H, 32DIA ECC, CONE Piece: 3/3 STRUCTURE TOTAL	1	EACH	.00	.00
07-MAY-21	10611	3224451	SS-19 048DIA X 05WALL X 036H, 32DIA ECC, CONE Piece: 4/4 048DIA X 05WALL X 048H, RISER Piece: 2/4, 3/4 STRUCTURE TOTAL	1 2	EACH EACH	.00 .00	.00 .00
07-MAY-21	10611	3224451	SS-19:ACCY CAST USF R&C 655-GJ-TRS JEASANSWRFL STRUCTURE TOTAL	1	EACH	.00	.00
07-MAY-21	10611	3225112	MH-1 048DIA X 05WALL X 060H, RISER Piece: 2/3 STRUCTURE TOTAL	1	EACH	.00	.00
07-MAY-21	10611	3225112	MH-117 048DIA X 05WALL X 048H, MONOBASE Piece: 1/3	1	EACH	2,489.87	2,489.87
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE		
					Mo	DAY	

# INVOICE



WWW.FORTERRABP.COM

Ship To:  
TMA STILLWOOD PINES  
STILLWOOD PINES BLVD  
JACKSONVILLE FL 32257

Bill To:  
RYALS CREEK COMM CO VALLENCOURT  
CONSTRUCTION COMPANY  
PO BOX 1889  
Green Cove Springs FL 32043

## Remit To:

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

Invoice Date	Page Number
07-MAY-21	2 of 2
Invoice Number	
11791037	
Sales Contract	Customer Number
11008996	10036295
Customer Order	
19-115-02-4	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
07-MAY-21	10611	3225112	048DIA X 05WALL X 048H, RISER Piece: 2/3  STRUCTURE TOTAL	1	EACH	.00	.00   2,489.87
			MH-117:ACCY BOOT-NPC (KOR-N-SEAL) S406-12AWP- EX-316 W/1 I-180 CLAMPS-8 PVC	3	EACH	.00	.00
			CAST USF R&C 655-GJ-TRS JEASANSWRPL	1	EACH	.00	.00
			RAMNEK 2 PIECE	16	EACH	.00	.00
07-MAY-21	10611	3225112	STRUCTURE TOTAL MH-1A 048DIA X 05WALL X 060H, RISER Piece: 2/3 STRUCTURE TOTAL	1	EACH	.00	.00   .00
			MATERIAL SUB-TOTAL				2,489.87
Term: NET 30 DAYS				Total Qty	30	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	NO DAY 06 06	2,489.87	

# INVOICE



WWW.FORTERRABP.COM

Ship To:  
TMA STILLWOOD PINES  
STILLWOOD PINES BLVD  
JACKSONVILLE FL 32257

Bill To:  
RYALS CREEK COMM C.O VALLENCOURT  
CONSTRUCTION COMPANY  
PO BOX 1889  
Green Cove Springs FL 32043

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

Invoice Date	Page Number
11-MAY-21	1 of 2
Invoice Number	
11791697	
Sales Contract	Customer Number
11008996	10036295
Customer Order	
19-115-02-3	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
11-MAY-21	10611	3225645	SS-01 060DIA X 06WALL X 030H, MONOBASEXT Piece: 1/4 060DIA X 06WALL X 036H, 32DIA ECC, CONE  060DIA X 06WALL X 048H, RISER Piece: 2/4, 3/4  STRUCTURE TOTAL	1  1  2	EACH  EACH  EACH	3,861.74  .00  .00	     3,861.74
11-MAY-21	10611	3225645	SS-01:ACCY 12X50 JOINTWRAP RUBBERK EXTERIOR ROLL  BOOT-NPC (KOR-N-SEAL) S106-20BWS- EX-316 W/2 I-306 CLAMPS  CAST USE R&C 655-GJ-TRS JEASANSWRFL  RAMNEK 2 PIECE  STRUCTURE TOTAL	20  2  1  30	EACH  EACH  EACH  EACH	.00  .00  .00  .00	       .00
11-MAY-21	10611	3225645	SS-03 048DIA X 05WALL X 036H, RISER Piece: 3/4 048DIA X 05WALL X 036H, 32DIA ECC, CONE Piece: 4/4 048DIA X 05WALL X 042H, MONOBASE Piece: 1/4	1  1  1	EACH  EACH  EACH	.00  .00  2,974.17	     2,974.17
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE		
					NO DAY		

# INVOICE



WWW.FORTERRABP.COM

Ship To:  
TMA STILLWOOD PINES  
STILLWOOD PINES BLVD  
JACKSONVILLE FL 32257

Bill To:  
RYALS CREEK COMM C.O VALLENCOURT  
CONSTRUCTION COMPANY  
PO BOX 1889  
Green Cove Springs FL 32043

Remit To:

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

Invoice Date	Page Number
11-MAY-21	2 of 2
Invoice Number	
11791697	
Sales Contract	Customer Number
11008996	10036295
Customer Order	
19-115-02-3	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
11-MAY-21	10611	3225645	048DIA X .05WALL X 048H, RISER Piece: 2/4	1	EACH	.00	.00
			STRUCTURE TOTAL				2,974.17
			SS-03:ACCY				
			BOOT-NPC (KOR-N-SEAL) S106-16AWP- EX-316 W/4 I-218 CLAMPS	1	EACH	.00	.00
			BOOT-NPC (KOR-N-SEAL) S106-16BWP- EX-316 W/2 I-190 CLAMPS	1	EACH	.00	.00
			BOOT-NPC (KOR-N-SEAL) S106-20BWS- EX-316 W/2 I-306 CLAMPS	1	EACH	.00	.00
			CAST USP R&C 655-GJ-TRS JEASANSWRFL	1	EACH	.00	.00
			RAMNEK 2-PIECE	24	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				6,835.91
Term: NET 30 DAYS			Total Qty	89	Sales Tax: .00		
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of  .00	IF PAID ON OR BEFORE NO DAY 06 10		AMOUNT DUE 6,835.91

# INVOICE



WWW.FORTERRABP.COM

Ship To:  
TMA STILLWOOD PINES  
STILLWOOD PINES BLVD  
JACKSONVILLE FL 32257

Bill To:  
RYALS CREEK COMM C.O VALLENCOURT  
CONSTRUCTION COMPANY  
PO BOX 1889  
Green Cove Springs FL 32043

Remit To:

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

Invoice Date	Page Number
12-MAY-21	1 of 3
Invoice Number	
11791710	
Sales Contract	Customer Number
11008996	10036295
Customer Order	
19-115-02-3	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
12-MAY-21	10611	3226204	RS-103 036L X 054W X 06WALL X .052H, MONOBASE Piece: 1/1  STRUCTURE TOTAL	1	EACH	1,718.51	1,718.51   1,718.51
12-MAY-21	10611	3226204	RS-103:ACCY CAST USF GRT 6290 SET  EYEBOLTS&CHAINS SET  STRUCTURE TOTAL	1  2	EACH  EACH	.00  .00	.00  .00  .00
12-MAY-21	10611	3226204	RS-105 036L X 054W X 06WALL X .053H, MONOBASE Piece: 1/1  STRUCTURE TOTAL	1	EACH	1,718.51	1,718.51   1,718.51
12-MAY-21	10611	3226204	RS-105:ACCY CAST USF GRT 6290 SET  EYEBOLTS&CHAINS SET  STRUCTURE TOTAL	1  2	EACH  EACH	.00  .00	.00  .00  .00
12-MAY-21	10611	3226225	SS-08 048DIA X 05WALL X 036H, MONOBASE Piece: 1/3 048DIA X 05WALL X 060H, RISER Piece: 2/3  STRUCTURE TOTAL	1  1	EACH  EACH	2,489.87  .00	2,489.87    2,489.87
12-MAY-21	10611	3226225	SS-08:ACCY				
Term: NET 30 DAYS			Total Qty				
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE		
					NO DAY		

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Invoice Date	Page Number
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Invoice Number	
11791710	
Sales Contract	Customer Number
11008996	10036295
Customer Order	
19-115-02-3	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
12-MAY-21	10611	3226225	BOOT-NPC (KOR-N-SEAL) S106-16AWP-EX-316 W/4 I-218 CLAMPS	2	EACH	.00	.00
			CAST USF R&C 655-GJ-TRS JEASANSWRFL	1	EACH	.00	.00
			RAMNEK 2 PIECE	16	EACH	.00	.00
			STRUCTURE TOTAL			.00	
			SS-10				
12-MAY-21	10611	3226225	048DIA X 05WALL X 036H, RISER Piece: 2/4,3/4	2	EACH	.00	.00
			048DIA X 05WALL X 042H, MONOBASE Piece: 1/4	1	EACH	2,767.94	2,767.94
			STRUCTURE TOTAL			2,767.94	
			SS-10:ACCY				
			BOOT-NPC (KOR-N-SEAL) S106-16AWP-EX-316 W/4 I-218 CLAMPS	2	EACH	.00	.00
12-MAY-21	10611	3226225	BOOT-NPC (KOR-N-SEAL) S406-12AWP-EX-316 W/1 I-180 CLAMPS-8 PVC	1	EACH	.00	.00
			CAST USF R&C 655-GJ-TRS JEASANSWRFL	1	EACH	.00	.00
			RAMNEK 2 PIECE	24	EACH	.00	.00
			STRUCTURE TOTAL			.00	
			SS-11				
			048DIA X 05WALL X 036H, MONOBASE	1	EACH	2,974.17	2,974.17
Term: NET 30 DAYS			Total Qty				
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of:		IF PAID ON OR BEFORE MO DAY	

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TMA STILLWOOD PINES  
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DALLAS TX 75284-2481

Invoice Date	Page Number
12-MAY-21	3 of 3
Invoice Number	
11791710	
Sales Contract	Customer Number
11008996	10036295
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19-115-02-3	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
12-MAY-21	10611	3226225	Piece: 1/4 048DIA X 05WALL X 048H, RISER Piece: 2/4,3/4	2	EACH	.00	.00
			STRUCTURE TOTAL				2,974.17
			SS-11:ACCX				
			BOOT-NPC (KOR-N-SEAL) S106-16AWP- EX-316 W/4 I-218 CLAMPS	2	EACH	.00	.00
			BOOT-NPC (KOR-N-SEAL) S406-12AWP- EX-316 W/1 I-180 CLAMPS-8 PVC	2	EACH	.00	.00
			CAST USF R&C 655-GJ-TRS JEASANSWREL	1	EACH	.00	.00
			RAMNEK 2 PIECE	24	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				11,669.00
			Term: NET 30 DAYS			Total Qty	92
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of:  .00	IF PAID ON OR BEFORE MO DAY 06 11.	AMOUNT DUE 11,669.00	

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Ship To:  
TMA STILLWOOD PINES  
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JACKSONVILLE FL 32257

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CONSTRUCTION COMPANY  
PO BOX 1889  
Green Cove Springs FL 32043

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

Invoice Date	Page Number
12-MAY-21	1 of 1
Invoice Number	
11791714	
Sales Contract	Customer Number
11008996	10036295
Customer Order	
19-115-02-4	

Date	Plant	BOL No.	Description	Qty	Unit	Unit price	Extended Price
12-MAY-21	10611	3226204	SK-11 037L X 049W X 06WALL X 064H, MONOBASE Piece: 1/1  STRUCTURE TOTAL	1	EACH	1,441.36	1,441.36    1,441.36
12-MAY-21	10611	3226204	SK-11:ACCY EYEBOLTS&CHAINS SET  STRUCTURE TOTAL  MATERIAL SUB-TOTAL	1	EACH	.00	.00    1,441.36
Term: NET 30 DAYS				Total Qty	2	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	NO DAY 06 11	1,441.36	



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Bill To:  
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CONSTRUCTION COMPANY  
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Green Cove Springs FL 32043

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DALLAS TX 75284-2481

Invoice Date	Page Number
16-MAY-21	1 of 2
Invoice Number	
11792377	
Sales Contract	Customer Number
11008995	10036295
Customer Order	
19-115-02-3	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
16-MAY-21	10611	3227102	DBI-1 024L X 037W X 06WALL X 024H, RISER Piece: 2/2 024L X 037W X 06WALL X 070H, MONOBASE Piece: 1/2 STRUCTURE TOTAL	1 1	EACH EACH	.00 1,632.68	.00 1,632.68
16-MAY-21	10611	3227102	DBI-1:ACCY CAST USF GRT 6212  EYEBOLTS&CHAINS SET  JOINT SEALANT RAMNEK 1 1/4 PIECE  STRUCTURE TOTAL	1 1 4	EACH EACH EACH	.00 .00 .00	.00 .00 .00
16-MAY-21	10611	3227102	DBI-2 024L X 037W X 06WALL X 055H, MONOBASE Piece: 1/1 STRUCTURE TOTAL	1	EACH	1,146.63	1,146.63
16-MAY-21	10611	3227102	DBI-2:ACCY CAST USF GRT 6212  EYEBOLTS&CHAINS SET  STRUCTURE TOTAL	1 1	EACH EACH	.00 .00	.00 .00
16-MAY-21	10611	3227106	SS-14_1 048DIA X 05WALL X 036H,32DIA ECC, CONE	1	EACH	.00	.00
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE		
					MO DAY		

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Bill To:  
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CONSTRUCTION COMPANY  
PO BOX 1889  
Green Cove Springs FL 32043

Remit To:

Forterra Pipe & Precast, LLC  
PO BOX 842481  
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Invoice Date	Page Number
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Invoice Number	
11792377	
Sales Contract	Customer Number
11008996	10036295
Customer Order	
19-115-02-3	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
16-MAY-21	10611	3227106	Piece: 4/4 048DIA X 05WALL X 042H, MONOBASE	1	EACH	2,974.17	2,974.17
			Piece: 1/4 048DIA X 05WALL X 042H, RISER	1	EACH	.00	.00
			Piece: 2/4 048DIA X 05WALL X 048H, RISER	1	EACH	.00	.00
			Piece: 3/4				
			STRUCTURE TOTAL				2,974.17
			SS-14_1:ACCX				
			BOOT-NPC (KOR-N-SEAL) S106-16AWP-EX-316 W/4 I-218 CLAMPS	2	EACH	.00	.00
			BOOT-NPC (KOR-N-SEAL) S406-12AWP-EX-316 W/1 I-180 CLAMPS-8 PVC	1	EACH	.00	.00
			CAST USF R&C 655-GJ-TRS JEASANSWRFL	1	EACH	.00	.00
			RAMNEK 2 PIECE	24	EACH	.00	.00
			STRUCTURE TOTAL				.00
MATERIAL SUB-TOTAL				5,753.48			
Term: NET 30 DAYS			Total Qty	43	Sales Tax: .00		
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of  .00	IF PAID ON OR BEFORE MO DAY 06 15	AMOUNT DUE 5,753.48	

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Ship To:  
(FL) SEVEN PINES  
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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
16-MAY-21	1 of 3
Invoice Number	
11792376	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
16-MAY-21	10611	3227098	MH-17 048DIA X 05WALL X 036H, 32DIA ECC, CONE Piece: 2/2 STRUCTURE TOTAL	1	EACH	.00	.00
16-MAY-21	10611	3227098	MH-174 048DIA X 05WALL X 030H, MONOBASE Piece: 1/4 048DIA X 05WALL X 036H, RISER Piece: 2/4 048DIA X 05WALL X 036H, 32DIA ECC, CONE Piece: 4/4 048DIA X 05WALL X 060H, RISER Piece: 3/4 STRUCTURE TOTAL	1 1 1 1	EACH EACH EACH EACH	2,891.60 .00 .00 .00	2,891.60 .00 .00 2,891.60
16-MAY-21	10611	3227098	MH-174:ACCY BOOT-NPC (KOR-N-SEAL) S406-12AWP- EX-316 W/1 T-180 CLAMPS-8 PVC  CAST USE R&C 655-GJ-TRS JEASANSWRFL  JOINT WRAP RAMNEK 1 1/4 PIECE  STRUCTURE TOTAL	1 1 24	EACH EACH EACH	.00 .00 .00	.00 .00 .00
16-MAY-21	10611	3227098	MH-20 048DIA X 05WALL X 060H, RISER Piece: 2/3 STRUCTURE TOTAL	1	EACH	.00	.00
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE		
					MO	DAY	

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

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DALLAS TX 75284-2481

Invoice Date	Page Number
16-MAY-21	2 of 3
Invoice Number	
11792376	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
16-MAY-21	10611	3227098	MH-2:ACCY 12"X50' JOINTWRAP RUBRNEK EXTERIOR ROLL	24	EACH	.00	.00
			STRUCTURE TOTAL				.00
16-MAY-21	10611	3227098	MH-4: ACCY 12"X50' JOINTWRAP RUBRNEK EXTERIOR ROLL	24	EACH	.00	.00
			STRUCTURE TOTAL				.00
16-MAY-21	10611	3227098	MH-5:ACCY 12"X50' JOINTWRAP RUBRNEK EXTERIOR ROLL	24	EACH	.00	.00
			STRUCTURE TOTAL				.00
16-MAY-21	10611	3227736	S-109 084L X 072W X 08WALL X 08H, TOPSLAB Piece: 2/2 084L X 072W X 08WALL X 096H, MONOBASEEXT Piece: 1/2	1	EACH	.00	.00
			STRUCTURE TOTAL				5,594.34
16-MAY-21	10611	3227736	S-109:ACCY CAST USF FGH 5145-6210	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	10	EACH	.00	.00
			STRUCTURE TOTAL				.00
16-MAY-21							
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of		IF PAID ON OR BEFORE MO: DAY	

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LLC  
2300 Glades Rd, Suite 410W  
Boca Raton FL 33431

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Invoice Date	Page Number
16-MAY-21	3 of 3
Invoice Number	
11792376	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
16-MAY-21	10611	3227736	S-10:ACCY				
			CAST USF GRT 6290 SET	1	EACH	.00	.00
			EYEBOLTS&CHAINS SET	2	EACH	.00	.00
			STRUCTURE TOTAL				.00
16-MAY-21	10611	3227736	S-113				
			060DIA X 06WALL X 032H, MONOBASEEXT	1	EACH	1,767.35	1,767.35
			Piece: 1/2				
16-MAY-21	10611	3227736	060DIA X 06WALL X 08H, TOPSLAB	1	EACH	.00	.00
			Piece: 2/2				
			STRUCTURE TOTAL				1,767.35
16-MAY-21	10611	3227736	S-113:ACCY				
			CAST USF FGH 5145-6210	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	6	EACH	.00	.00
			STRUCTURE TOTAL				.00
16-MAY-21	10611	3227736	S-185				
			MES-24R-DESC	1	EACH	396.00	396.00
			Piece: 1/1				
			STRUCTURE TOTAL				396.00
			MATERIAL SUB-TOTAL				10,649.29
Term: NET 30 DAYS				Total Qty	130	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	MO DAY 06 15	10,649.29	

## Shelley Blair

---

**From:** Larry Rodgers  
**Sent:** Thursday, May 13, 2021 12:50 PM  
**To:** Shelley Blair; Scott Wild; Alex Jacobs; Jason Ellins  
**Subject:** RE: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC , Account 10036345  
**Attachments:** 20210513\_124253.jpg

Hi Shelley,

I found S-67. It was dropped off in 1A's storage area. This invoice is good to pay.

Whew!

Thanks,

Larry

Sent from my Verizon, Samsung Galaxy smartphone

----- Original message -----

**From:** Shelley Blair <BlairS@etminc.com>  
**Date:** 5/13/21 8:37 AM (GMT-05:00)  
**To:** Larry Rodgers <RodgersL@etminc.com>  
**Subject:** RE: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC , Account 10036345

Thank you Larry,

I look forward to your confirmation.

**Shelley Blair**

Executive Administrative Assistant

England-Thims & Miller, Inc.

d: 904.265.3177

---

**From:** Larry Rodgers <RodgersL@etminc.com>  
**Sent:** Wednesday, May 12, 2021 7:55 PM  
**To:** Alex Jacobs <JacobsA@etminc.com>; Jason Ellins <EllinsJ@etminc.com>  
**Cc:** Shelley Blair <BlairS@etminc.com>; Scott Wild <WildS@etminc.com>  
**Subject:** RE: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC , Account 10036345

Hey,

I have verified all structures onsite except S-67. And I did not see S-67 in a quick scan of Nate's delivery tickets.

Maybe I can locate it tomorrow.

Thanks,

Larry

Larry Rodgers

# 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

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

Invoice Date	Page Number
07-MAY-21	1 of 6
Invoice Number	
11791045	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
06-MAY-21	10611	3224430	S-107-B 048DIA X 05WALL X 012H, 32DIA ECC, CONE Piece: 3/3 084L X 060W X 08WALL X 012H, TOPSLAB Piece: 2/3 084L X 060W X 08WALL X 091H, MONOBASEEXT Piece: 1/3 STRUCTURE TOTAL	1 1 1	EACH EACH EACH	.00 .00 5,363.28	.00 .00 5,363.28
06-MAY-21	10611	3224430	S-107-B:ACCY CAST USF R&C 655-U-STORM JOINT SEALANT RAMNEK 1 1/4 PIECE STRUCTURE TOTAL	1 10	EACH EACH	.00 .00	.00 .00
06-MAY-21	10611	3224430	S-111 MES-24R-DESC Piece: 1/1 STRUCTURE TOTAL	1	EACH	396.00	396.00
06-MAY-21	10611	3224430	S-172 MES JAX-434 RCP15/18 4:1 Piece: 1/1 STRUCTURE TOTAL	1	EACH	240.00	240.00
06-MAY-21	10611	3224430	S-208 MES JAX-434 RCP15/18 4:1 Piece: 1/1 STRUCTURE TOTAL	1	EACH	240.00	240.00
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE		
					NO DAY		

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Invoice Date	Page Number
07-MAY-21	2 of 6
Invoice Number	
11791045	
Sales Contract	Customer Number
11010003	10036345
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21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
06-MAY-21	10611	3224430	S-38 036L X 036W X 08WALL X 029H, MONOBASEEXT Piece: 1/1  STRUCTURE TOTAL	1	EACH	1,295.40	1,295.40   1,295.40
06-MAY-21	10611	3224430	S-38:ACCY CAST USF FGH 5145-6210  STRUCTURE TOTAL	1	EACH	.00	.00  .00
06-MAY-21	10611	3224431	S-67 024L X 037W X 06WALL X 044H, MONOBASE Piece: 1/1  STRUCTURE TOTAL	1	EACH	770.94	770.94  770.94
06-MAY-21	10611	3224431	S-67:ACCY CAST USF GRT 6212  EYEBOLTS&CHAINS SET  STRUCTURE TOTAL	1 1	EACH EACH	.00 .00	.00 .00 .00
06-MAY-21	10611	3224431	S-88 120L X 072W X 08WALL X 042H, MONOBASEEXT Piece: 1/3 120L X 072W X 08WALL X 077H, RISER Piece: 2/3 120L X 072W X 08WALL X 08H, TOPSLAB Piece: 3/3	1 1 1	EACH EACH EACH	7,346.48 .00 .00	7,346.48  .00 .00
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of		IF PAID ON OR BEFORE MO DAY	



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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:  
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PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
07-MAY-21	3 of 6
Invoice Number	
11791045	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
06-MAY-21	10611	3224431	STRUCTURE TOTAL				7,346.48
			S-88:ACCY				
			CAST USF FGH 5145-6210	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	20	EACH	.00	.00
06-MAY-21	10611	3224432	STRUCTURE TOTAL				.00
			MH-43				
			048DIA X 05WALL X 012H, 32DIA ECC, CONE	1	EACH	.00	.00
			Piece: 3/3				
			048DIA X 05WALL X 030H, MONOBASE	1	EACH	1,931.70	1,931.70
			Piece: 1/3				
			048DIA X 05WALL X 036H, RISER	1	EACH	.00	.00
			Piece: 2/3				
06-MAY-21	10611	3224432	STRUCTURE TOTAL				1,931.70
			MH-43:ACCY				
			BOOT-NPC (KOR-N-SEAL) S406-12AWP- EX-316 W/1 I-180 CLAMPS-8 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	EACH	.00	.00
06-MAY-21	10611	3224432	STRUCTURE TOTAL				.00
			MH-44				
			048DIA X 05WALL X 012H, RISER	1	EACH	.00	.00
			Piece: 2/3				
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of		IF PAID ON OR BEFORE NO DAY	

# INVOICE



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
07-MAY-21	4 of 6
Invoice Number	
11791045	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
06-MAY-21	10611	3224432	048DIA X 05WALL X 012H, 32DIA ECC, CONE Piece: 3/3	1	EACH	.00	.00
			048DIA X 05WALL X 030H, MONOBASE Piece: 1/3	1	EACH	1,831.76	1,831.76
			STRUCTURE TOTAL				1,831.76
			MH-44:ACCY				
			BOOT-NPC (KOR-N-SEAL) S406-12AWP- EX-316 W/1 I-180 CLAMPS-8 PVC	1	EACH	.00	.00
			BOOT-NPC (KOR-N-SEAL) S406-12CWP- EX-316 W/2 I-128 CLAMPS-6 PVC	1	EACH	.00	.00
06-MAY-21	10611	3224432	CAST USF R&C 655-GJ-TRS JEASANSWRFL	1	EACH	.00	.00
			JOINT WRAP RAMNEK 1 1/4 PIECE	16	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MH-45				
			048DIA X 05WALL X 012H, 32DIA ECC, CONE Piece: 3/3	1	EACH	.00	.00
			048DIA X 05WALL X 030H, RISER Piece: 2/3	1	EACH	.00	.00
06-MAY-21	10611	3224432	048DIA X 05WALL X 036H, MONOBASE Piece: 1/3	1	EACH	1,831.76	1,831.76
			STRUCTURE TOTAL				1,831.76
			MH-45:ACCY				
			BOOT-NPC (KOR-N-SEAL) S406-12AWP-	3	EACH	.00	.00
Term: NET 30 DAYS			Total Qty				
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of		IF PAID ON OR BEFORE NO DAY	

# INVOICE



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SEQ RESIDENTIAL PHASE 1A  
SE QUADRANT I-295 & JTB

Bill To:  
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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
07-MAY-21	5 of 6
Invoice Number	
11791045	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
06-MAY-21	10611	3224432	EX-316 W/1 I-180 CLAMPS-8 PVC				
			CAST USF R&C 655-GJ-TRS JEASANSWRFL	1	EACH	.00	.00
			JOINT WRAP RAMNEK 1 1/4 PIECE	16	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MH-46				
06-MAY-21	10611	3224432	048DIA X 05WALL X 012H,32DIA ECC, CONE Piece: 3/3	1	EACH	.00	.00
			048DIA X 05WALL X 036H, MONOBASE Piece: 1/3	1	EACH	2,119.56	2,119.56
			048DIA X 05WALL X 036H, RISER Piece: 2/3	1	EACH	.00	.00
			STRUCTURE TOTAL				2,119.56
			MH-46:ACCY				
06-MAY-21	10611	3224432	BOOT-NPC (KOR-N-SEAL) S406-12AWP- EX-316 W/1 I-180 CLAMPS-8 PVC	2	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
			STRUCTURE TOTAL				.00
			MH-47				
06-MAY-21	10611	3224433	048DIA X 05WALL X 012H,32DIA ECC, CONE	1	EACH	.00	.00
Term: NET 30 DAYS			Total Qty				
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE MO DAY		

# 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

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

Invoice Date	Page Number
07-MAY-21	6 of 6
Invoice Number	
11791045	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
06-MAY-21	10611	3224433	Piece: 3/3 048DIA X 05WALL X 036H, MONOBASE	1	EACH	2,119.56	2,119.56
			Piece: 1/3 048DIA X 05WALL X 048H, RISER	1	EACH	.00	.00
			Piece: 2/3				
			STRUCTURE TOTAL				2,119.56
			MH-47:ACCY				
			BOOT-NPC (KOR-N-SEAL) S406-12AWP- EX-316 W/1 I-180 CLAMPS-8 PVC	2	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
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				25,486.44
Term: NET 30 DAYS			Total Qty	156	Sales Tax: .00		
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of  .00	IF PAID ON OR BEFORE MO DAY 06 06	AMOUNT DUE 25,486.44	

## Shelley Blair

---

**From:** Larry Rodgers  
**Sent:** Wednesday, May 12, 2021 7:49 PM  
**To:** Alex Jacobs; Jason Ellins  
**Cc:** Scott Wild; Shelley Blair  
**Subject:** RE: Boggy-Core & Main Invoice O201638 dated 05/10/21 for Cust 252417  
**Attachments:** 10036345-Invoice-1791253-051221.pdf; O191428 050721 051221.PDF; O201638 051021 051221.PDF

The attached invoices are verified onsite.

Thanks,  
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, May 11, 2021 9:40 AM  
**To:** Larry Rodgers <RodgersL@etminc.com>; Jason Ellins <EllinsJ@etminc.com>  
**Cc:** Scott Wild <WildS@etminc.com>; Shelley Blair <BlairS@etminc.com>  
**Subject:** Boggy-Core & Main Invoice O201638 dated 05/10/21 for Cust 252417

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

-----Original Message-----

**From:** CORE & MAIN <noreply@COREANDMAIN.COM>  
**Sent:** Tuesday, May 11, 2021 3:41 AM  
**To:** Alex Jacobs <JacobsA@etminc.com>; CCINVOICES@COREANDMAIN.COM; Alex Jacobs <JacobsA@etminc.com>; Jason Ellins <EllinsJ@etminc.com>; tim@vallencourt.com  
**Subject:** Core & Main Invoice O201638 dated 05/10/21 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.hdsupplywaterworks.com%2Fen%2FAboutUs%2FNewNameInfo.aspx&data=04%7C01%7CBlairS%40etminc.com%7C5ad14a3e710e42206f1108d915a08b04%7Cb7ad363cbaea41e9b723eba4041c5990%7C1%7C0%7C637564602015268770%7CUnknown%7CTWFpbGZsb3d8eyJWljoIMC4wLjAwMDAILCjQljoiv2luMzliLCJBTiI6Ik1haWwlcjXVCi6Mn0%3D%7C1000&sdata=zkr5GsNChP1mK9yuhNjXmLORB04hOBhcLmMjzBs0kn4%3D&reserved=0>

Includes 1 invoice(s) totaling \$ 22,068.92. 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

# INVOICE



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
10-MAY-21	1 of 2
Invoice Number	
11791253	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
10-MAY-21	10611	3225129	S-108 0108L X 072W X 08WALL X 08H, TOPSLAB Piece: 2/2	1	EACH	.00	.00
			0108L X 072W X 08WALL X 096H, MONOBASEEXT Piece: 1/2	1	EACH	6,100.66	6,100.66
			STRUCTURE TOTAL				6,100.66
10-MAY-21	10611	3225129	S-108:ACCY CAST USF FGH 5145-6210	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	12	EACH	.00	.00
			STRUCTURE TOTAL				.00
10-MAY-21	10611	3225129	S-166 MES JAX-434 RCP15/18 4:1 Piece: 1/1	1	EACH	240.00	240.00
			STRUCTURE TOTAL				240.00
10-MAY-21	10611	3225129	S-176 MES-24R-DESC Piece: 1/1	1	EACH	396.00	396.00
			STRUCTURE TOTAL				396.00
10-MAY-21	10611	3225139	S-107-A 084L X 072W X 08WALL X 012H, TOPSLAB Piece: 2/3	1	EACH	.00	.00
			084L X 072W X 08WALL X 071H, MONOBASEEXT Piece: 1/3	1	EACH	5,908.47	5,908.47
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of		IF PAID ON OR BEFORE MO DAY	

# 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

## Remit To:

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

Invoice Date	Page Number
10-MAY-21	2 of 2
Invoice Number	
11791253	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
10-MAY-21	10611	3225139	STRUCTURE TOTAL				5,908.47
			S-107-A:ACCY				
			CAST USF R&C 655-U-STORM	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	10	EACH	.00	.00
10-MAY-21	10611	3225139	STRUCTURE TOTAL				.00
			S-183				
			MES JAX-434 RCP15/18 4:1	1	EACH	240.00	240.00
			Piece: 1/1				
			STRUCTURE TOTAL				240.00
			MATERIAL SUB-TOTAL				12,885.13
Term: NET 30 DAYS				Total Qty	31	Sales Tax:	.00
FEIN#		Customer Service#		Take Discount of	IF PAID ON OR BEFORE		AMOUNT DUE
54-0179210		469-458-7973			MO DAY		12,885.13
		credit@forterrabp.com		.00	06 09		

## Shelley Blair

---

**From:** Larry Rodgers  
**Sent:** Friday, May 7, 2021 2:44 PM  
**To:** Alex Jacobs; Jason Ellins  
**Cc:** Shelley Blair; Scott Wild  
**Subject:** RE: FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC , Account 10036345  
**Attachments:** 10036345-Invoice-11790593\_050721.pdf; O167769 050421 050721.PDF; O167789 050421 050721.PDF

Hi all,  
The attached invoices have been verified onsite.  
Have a great weekend!  
Larry

**Larry Rodgers**  
Senior Project Representative  
England-Thims & Miller, Inc.  
d:  
m: 904.426.6057

---

**From:** Alex Jacobs <JacobsA@etminc.com>  
**Sent:** Thursday, May 6, 2021 8:18 AM  
**To:** Jason Ellins <EllinsJ@etminc.com>; Larry Rodgers <RodgersL@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

**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:** Thursday, May 6, 2021 7:52 AM  
**To:** Alex Jacobs <JacobsA@etminc.com>  
**Subject:** FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC , Account 10036345

To **JACOBSA@ETMINC.COM**  
Sent **06-MAY-21 06:50:10**  
ID **115321749**

Customer Number: 10036345



# 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

## Remit To:

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

Invoice Date	Page Number
05-MAY-21	1 of 6
Invoice Number:	
11790593	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
04-MAY-21	10611	3223310	S-112 048DIA X 05WALL X 070H, MONOBASEEXT Piece: 1/2 058X058-SLAB-05-MTR-008-OCT Piece: 2/2 STRUCTURE TOTAL	1  1   1	EACH  EACH   EACH	1,714.72  .00   1,714.72	     1,714.72
04-MAY-21	10611	3223310	S-112:ACCY CAST USF FGH 5145-6210  JOINT SEALANT RAMNEK 1 1/4 PIECE  STRUCTURE TOTAL	1  4  1	EACH  EACH  EACH	.00  .00  .00	.00  .00  .00
04-MAY-21	10611	3223310	S-21 036L X 036W X 08WALL X 030H, MONOBASEEXT Piece: 1/1 STRUCTURE TOTAL	1   1	EACH   EACH	1,295.40   1,295.40	   1,295.40
04-MAY-21	10611	3223310	S-21:ACCY CAST USF FGH 5145-6210  STRUCTURE TOTAL	1  1	EACH  EACH	.00  .00	.00  .00
04-MAY-21	10611	3223315	MH-132 048DIA X 05WALL X 012H, RISER Piece: 2/3 048DIA X 05WALL X 012H,32DIA ECC, CONE Piece: 3/3 048DIA X 05WALL X 030H, MONOBASE Piece: 1/3	1  1  1  1	EACH  EACH  EACH  EACH	.00  .00  .00  1,693.04	.00  .00  .00  1,693.04
Term: NET 30 DAYS			Total Qty				
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE		
					MO	DAY	

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Invoice Date	Page Number
05-MAY-21	2 of 6
Invoice Number	
11790593	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
04-MAY-21	10611	3223315	STRUCTURE TOTAL				1,693.04
			MH-132:ACCY				
			BOOT-NPC (KOR-N-SEAL) S406-12AWP- EX-316 W/1 I-180 CLAMPS-8 PVC	1	EACH	.00	.00
			BOOT-NPC (KOR-N-SEAL) S406-12CWP- EX-316 W/2 I-128 CLAMPS-6 PVC	2	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
04-MAY-21	10611	3223315	STRUCTURE TOTAL				.00
			MH-135				
			048DIA X 05WALL X 030H, MONOBASE Piece: 1/3	1	EACH	2,409.33	2,409.33
			048DIA X 05WALL X 036H, 32DIA ECC, COME Piece: 3/3	1	EACH	.00	.00
			048DIA X 05WALL X 060H, RISER Piece: 2/3	1	EACH	.00	.00
04-MAY-21	10611	3223315	STRUCTURE TOTAL				2,409.33
			MH-135:ACCY				
			BOOT-NPC (KOR-N-SEAL) S406-12AWP- EX-316 W/1 I-180 CLAMPS-8 PVC	1	EACH	.00	.00
			CAST USF R&C 655-GJ-TRS JEASANSWRFL	1	EACH	.00	.00
Term: NET 30 DAYS				Total Qty			
FRIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of		IF PAID ON OR BEFORE NO DAY	

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Boca Raton FL 33431

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DALLAS TX 75284-2481

Invoice Date	Page Number
05-MAY-21	3 of 6
Invoice Number	
11790593	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
04-MAY-21	10611	3223315	JOINT WRAP RAMNEK 1 1/4 PIECE	16	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MH-67				
			048DIA X .05WALL X .024H, RISER Piece: 2/3	1	EACH	.00	.00
04-MAY-21	10611	3223315	048DIA X .05WALL X .030H, MONOBASE Piece: 1/3	1	EACH	2,119.56	2,119.56
			048DIA X .05WALL X .036H, 32DIA ECC, CONE Piece: 3/3	1	EACH	.00	.00
			STRUCTURE TOTAL				2,119.56
			MH-67:ACCY				
04-MAY-21	10611	3223315	BOOT-NPC (KOR-N-SEAL) S406-12AWP- EX-316 W/1 I-180 CLAMPS-8 PVC	2	EACH	.00	.00
			CAST USF R&C 655-GJ-TR8 JEASANSWRFL	1	EACH	.00	.00
			JOINT WRAP RAMNEK 1 1/4 PIECE	16	EACH	.00	.00
			STRUCTURE TOTAL				.00
04-MAY-21	10611	3223315	S-25				
			036L X 036W X 08WALL X 030H, MONOBASEEXT Piece: 1/1	1	EACH	1,295.40	1,295.40
			STRUCTURE TOTAL				1,295.40
			S-25:ACCY				
04-MAY-21	10611	3223315	CAST USF FGH 5145-6210	1	EACH	.00	.00
Term: NET 30 DAYS			Total Qty				
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE MO DAY		

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Boca Raton FL 33431

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

Invoice Date	Page Number
05-MAY-21	4 of 6
Invoice Number	
11790593	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
04-MAY-21	10611	3223315	STRUCTURE TOTAL				.00
			S-7				
			036L X 036W X 08WALL X 034H, MONOBASEEXT Piece: 1/1	1	EACH	1,295.40	1,295.40
04-MAY-21	10611	3223315	STRUCTURE TOTAL				1,295.40
			S-7:ACCY				
			CAST USF FGH 5145-6210	1	EACH	.00	.00
05-MAY-21	10611	3223909	STRUCTURE TOTAL				.00
			S-168				
			024L X 037W X 06WALL X 024H, RISER Piece: 2/2	1	EACH	.00	.00
			024L X 037W X 06WALL X 060H, MONOBASE Piece: 1/2	1	EACH	1,193.68	1,193.68
05-MAY-21	10611	3223909	STRUCTURE TOTAL				1,193.68
			S-168:ACCY				
			CAST USF GRT 6212	1	EACH	.00	.00
			EYEBOLTS&CHAINS SET	1	EACH	.00	.00
			RAMNEX 2 PIECE	5	EACH	.00	.00
05-MAY-21	10611	3223909	STRUCTURE TOTAL				.00
			S-304				
Term: NET 30 DAYS			Total Qty				
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE NO DAY		

# INVOICE



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Ship To:  
(FL) SEVEN PINES  
SEQ RESIDENTIAL PHASE 1A  
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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
05-MAY-21	5 of 6
Invoice Number	
11790593	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
05-MAY-21	10611	3223909	MES JAX-434 RCP15/18 4:1 Piece: 1/1 STRUCTURE TOTAL	1	EACH	240.00	240.00 240.00
05-MAY-21	10611	3223909	S-305 024L X 037W X 06WALL X 039H, MONOBASE Piece: 1/1 STRUCTURE TOTAL	1	EACH	770.94	770.94 770.94
05-MAY-21	10611	3223909	S-305:ACCY CAST USF GRT 6212 EYEBOLTS&CHAINS SET STRUCTURE TOTAL	1 1	EACH EACH	.00 .00	.00 .00 .00
05-MAY-21	10611	3223909	S-39 036L X 036W X 08WALL X 029H, MONOBASEEXT Piece: 1/1 STRUCTURE TOTAL	1	EACH	1,295.40	1,295.40 1,295.40
05-MAY-21	10611	3223909	S-39:ACCY CAST USF FGH 5145-6210 STRUCTURE TOTAL	1	EACH	.00	.00 .00
05-MAY-21	10611	3223909	S-44 036L X 036W X 08WALL X 030H, MONOBASEEXT Piece: 1/1 STRUCTURE TOTAL	1	EACH	1,295.40	1,295.40 1,295.40
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	MO	DAY

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Invoice Date	Page Number
05-MAY-21	6 of 6
Invoice Number	
11790593	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
05-MAY-21	10611	3223909	S-44:ACCY CAST USF FGH 5145-6210	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
05-MAY-21	10611	3223909	S-94 060DIA X 06WALL X 035H, MONOBASEEXT Piece: 1/2	1	EACH	1,767.35	1,767.35
			060DIA X 06WALL X 08H, TOPSLAB Piece: 2/2	1	EACH	.00	.00
			STRUCTURE TOTAL				1,767.35
05-MAY-21	10611	3223909	S-94:ACCY CAST USF FGH 5145-6210	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	6	EACH	.00	.00
			STRUCTURE TOTAL				.00
05-MAY-21	10611	3223909	S-99 MES JAX-434 RCP15/18 4:1 Piece: 1/1	1	EACH	240.00	240.00
			STRUCTURE TOTAL				240.00
			MATERIAL SUB-TOTAL				18,625.62
Term: NET 30 DAYS				Total Qty	106	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	NO DAY 06 04	18,625.62	

**Shelley Blair**

---

**From:** Larry Rodgers  
**Sent:** Tuesday, May 4, 2021 12:52 PM **MAY - 4 2021**  
**To:** Alex Jacobs; Jason Ellins  
**Cc:** Scott Wild; Shelley Blair; Jim Donchez  
**Subject:** RE: FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC , Account 10036345  
**Attachments:** 10036345-Invoice-11789308 050421.pdf; 10036345-Invoice-11789601 050421.pdf; 10036345-Invoice-11789973 050421.pdf; 10036345-Invoice-11790252 050421.pdf; O144221 042921 050421.PDF; O153967 043021 050421.PDF

The attached invoices are verified onsite at Boggy Branch. Hopefully I did not send a duplicate.  
Thanks,  
Larry

**Larry Rodgers**  
Senior Project Representative  
England-Thims & Miller, Inc.  
d:  
m: 904.426.6057

---

**From:** Alex Jacobs <JacobsA@etminc.com>  
**Sent:** Tuesday, May 4, 2021 9:19 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:** Tuesday, May 4, 2021 7:47 AM  
**To:** Alex Jacobs <JacobsA@etminc.com>  
**Subject:** FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC , Account 10036345

To **JACOBSA@ETMINC.COM**  
Sent **04-MAY-21 06:45:55**  
ID **115319235**

Customer Number: 10036345

# INVOICE



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Ship To:  
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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
28-APR-21	1 of 4
Invoice Number	
11789308	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
28-APR-21	10611	3220637	MH-123				
			048DIA X 05WALL X 030H, MONOBASE Piece: 1/3	1	EACH	2,119.56	2,119.56
			048DIA X 05WALL X 036H, RISER Piece: 2/3	1	EACH	.00	.00
			048DIA X 05WALL X 036H,32DIA ECC, CONE Piece: 3/3	1	EACH	.00	.00
			STRUCTURE TOTAL				2,119.56
28-APR-21	10611	3220637	MH-123:ACCY				
			BOOT-NPC (KOR-N-SEAL) S406-12AWP- EX-316 W/1 I-180 CLAMPS-8 PVC	2	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
			STRUCTURE TOTAL				.00
28-APR-21	10611	3220637	MH-69				
			048DIA X 05WALL X 036H, MONOBASE Piece: 1/3	1	EACH	2,119.56	2,119.56
			048DIA X 05WALL X 036H, RISER Piece: 2/3	1	EACH	.00	.00
			048DIA X 05WALL X 036H,32DIA ECC, CONE Piece: 3/3	1	EACH	.00	.00
			STRUCTURE TOTAL				2,119.56
28-APR-21	10611	3220637	MH-69:ACCY				
			BOOT-NPC (KOR-N-SEAL) S406-12AWP- EX-316 W/1 I-180 CLAMPS-8 PVC	2	EACH	.00	.00
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of		IF PAID ON OR BEFORE	
						NO DAY	



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LLC  
2300 Glades Rd, Suite 410W  
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Invoice Date	Page Number
28-APR-21	2 of 4
Invoice Number	
11789308	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
28-APR-21	10611	3220637	CAST USF R&C 655-GJ-TRS JEASANSWRFL	1	EACH	.00	.00
			JOINT WRAP RAMNEK 1 1/4 PIECE	16	EACH	.00	.00
			STRUCTURE TOTAL				.00
			S-37				
28-APR-21	10611	3220637	048DIA X 05WALL X 062H, MONOBASEEXT Piece: 1/2 058X058-SLAB-05-MTR-008-OCT Piece: 2/2	1	EACH	1,714.72	1,714.72
			STRUCTURE TOTAL				1,714.72
			S-37:ACCY				
			CAST USF FGH 5145-6210	1	EACH	.00	.00
28-APR-21	10611	3220637	JOINT SEALANT RAMNEK 1 1/4 PIECE	4	EACH	.00	.00
			STRUCTURE TOTAL				.00
			S-43				
			048DIA X 05WALL X 060H, MONOBASEEXT Piece: 1/2 058X058-SLAB-05-MTR-008-OCT Piece: 2/2	1	EACH	1,714.72	1,714.72
28-APR-21	10611	3220637	STRUCTURE TOTAL				1,714.72
			S-43:ACCY				
			CAST USF FGH 5145-6210	1	EACH	.00	.00
Term: NET 30 DAYS			Total Qty				
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE NO DAY		

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LLC  
2300 Glades Rd, Suite 410W  
Boca Raton FL 33431

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Invoice Date	Page Number
28-APR-21	3 of 4
Invoice Number	
11789308	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
			JOINT SEALANT RAMNEK 1 1/4 PIECE	4	EACH	.00	.00
			STRUCTURE TOTAL				.00
28-APR-21	10611	3220637	S-92				
			036L X 054W X 06WALL X 048H, MONOBASE Piece: 1/1	1	EACH	1,421.48	1,421.48
			STRUCTURE TOTAL				1,421.48
28-APR-21	10611	3220637	S-92:ACCY				
			CAST USF GRT 6290 SET	1	EACH	.00	.00
			EYEBOLTS&CHAINS SET	2	EACH	.00	.00
			STRUCTURE TOTAL				.00
28-APR-21	10611	3221356	S-104				
			048DIA X 05WALL X 092H, MONOBASEEXT Piece: 1/2	1	EACH	1,951.09	1,951.09
			058X058~SLAB~05~MTR~008~OCT Piece: 2/2	1	EACH	.00	.00
			STRUCTURE TOTAL				1,951.09
28-APR-21	10611	3221356	S-104:ACCY				
			CAST USF FGH 5145-6210	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	4	EACH	.00	.00
			STRUCTURE TOTAL				.00
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of		IF PAID ON OR BEFORE MO DAY	

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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
28-APR-21	4 of 4
Invoice Number	
11789308	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
28-APR-21	10611	3221356	S-105 048DIA X 05WALL X 084H, MONOBASEEXT Piece: 1/2 058X058-SLAB-05-MTR-008-OCT Piece: 2/2 STRUCTURE TOTAL	1 1	EACH EACH	1,951.09 .00	1,951.09 .00 1,951.09
28-APR-21	10611	3221356	S-105:ACCY CAST USF FGH 5145-6210 JOINT SEALANT RAMNEK 1 1/4 PIECE STRUCTURE TOTAL	1 4	EACH EACH	.00 .00	.00 .00 .00
28-APR-21	10611	3221356	S-3 036L X 036W X 08WALL X 030H, MONOBASEEXT Piece: 1/1 STRUCTURE TOTAL	1	EACH	1,295.40	1,295.40 1,295.40
28-APR-21	10611	3221356	S-3:ACCY CAST USF FGH 5145-6210 STRUCTURE TOTAL MATERIAL SUB-TOTAL	1	EACH	.00	.00 .00 14,287.62
Term: NET 30 DAYS				Total Qty	78	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	MO DAY 05 28	14,287.62	



Forterra Print Invoice Summary Page

Total Number of Transactions Printed are : 1

Request Submitted By : MCERVAN

Request Id : 218497963

# INVOICE



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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
29-APR-21	1 of 2
Invoice Number	
11789601	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
29-APR-21	10611	3221911	S-62 072DIA X 07WALL X 054H, MONOBASEEXT Piece: 1/3 072DIA X 07WALL X 074H, RISER Piece: 2/3 072DIA X 07WALL X 08H, TOPSLAB Piece: 3/3 STRUCTURE TOTAL	1 1 1	EACH EACH EACH	3,971.82 .00 .00	3,971.82 .00 .00
29-APR-21	10611	3221911	S-62:ACCY CAST USF FGH 5145-6210 RAMNEK 2 PIECE STRUCTURE TOTAL	1 16	EACH EACH	.00 .00	.00 .00
29-APR-21	10611	3221911	S-63 048DIA X 05WALL X 042H, RISER Piece: 3/4 058X058~SLAB~05~MTR~008~OCT Piece: 4/4 072DIA X 07WALL X 012H, REDUCERSLAB Piece: 2/4 072DIA X 07WALL X 060H, MONOBASEEXT Piece: 1/4 STRUCTURE TOTAL	1 1 1 1	EACH EACH EACH EACH	.00 .00 .00 3,971.82	.00 .00 .00 3,971.82
29-APR-21	10611	3221911	S-63:ACCY CAST USF FGH 5145-6210 RAMNEK 2 PIECE	1 16	EACH EACH	.00 .00	.00 .00
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE		
					NO DAY		

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Invoice Date	Page Number
29-APR-21	2 of 2
Invoice Number	
11789601	
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
			MATERIAL SUB-TOTAL				7,943.64
Term: NET 30 DAYS				Total Qty	41	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	MO DAY 05 29	7,943.64	

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Invoice Date	Page Number
30-APR-21	1 of 2
Invoice Number	
11789973	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
30-APR-21	10611	3222403	MH-68 048DIA X 05WALL X 018H, RISER 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	1 1 1	EACH EACH EACH	.00 2,119.56 .00	.00 2,119.56 .00
30-APR-21	10611	3222403	MH-68:ACCY BOOT-NPC (KOR-N-SEAL) S406-12AWP- EX-316 W/1 I-180 CLAMPS-8 PVC  CAST USF R&C 655-GJ-TRS JEASANSWRFL  JOINT WRAP RAMNEK 1 1/4 PIECE  STRUCTURE TOTAL	3 1 16	EACH EACH EACH	.00 .00 .00	.00 .00 .00
30-APR-21	10611	3222403	MH-6:ACCY 9X50 JOINTWRAP RUBRNEK EXTERIOR ROLL  STRUCTURE TOTAL	42	EACH	.00	.00
30-APR-21	10611	3222403	MH-70 048DIA X 05WALL X 012H, 32DIA ECC, CONE Piece: 3/3 048DIA X 05WALL X 030H, MONOBASE Piece: 1/3 048DIA X 05WALL X 036H, RISER	1 1 1	EACH EACH EACH	.00 1,831.76 .00	.00 1,831.76 .00
Term: NET 30 DAYS			Total Qty				
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE MO DAY		

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Invoice Date	Page Number
30-APR-21	2 of 2
Invoice Number	
11789973	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
30-APR-21	10611	3222403	Piece: 2/3 STRUCTURE TOTAL				1,831.76
			MH-70:ACCY				
			BOOT~NPC (KOR-N-SEAL) S406-12AWP- EX-316 W/1 I-180 CLAMPS~8 PVC	2	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
30-APR-21	10611	3222403	STRUCTURE TOTAL				.00
			S-6-A				
			036L X 036W X 08WALL X 032H, MONOBASEEXT	1	EACH	1,295.40	1,295.40
			Piece: 1/1				
30-APR-21	10611	3222403	STRUCTURE TOTAL				1,295.40
			S-6-A:ACCY				
			CAST USF FGH 5145-6210	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				5,246.72
Term: NET 30 DAYS				Total Qty	89	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	NO DAY 05 30	5,246.72	



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Invoice Date	Page Number
03-MAY-21	1 of 3
Invoice Number	
11790252	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
03-MAY-21	10611	3222739	S-61 MES-30R-DESC Piece: 1/1  STRUCTURE TOTAL	1	EACH	696.00	696.00   696.00
03-MAY-21	10611	3222749	MH-51 048DIA X 05WALL X 012H, 32DIA ECC, CONE Piece: 3/3 048DIA X 05WALL X 018H, RISER Piece: 2/3 048DIA X 05WALL X 030H, MONOBASE Piece: 1/3  STRUCTURE TOTAL	1  1  1	EACH  EACH  EACH	.00  .00  1,831.76	.00  .00  1,831.76  1,831.76
03-MAY-21	10611	3222749	MH-51:ACCY BOOT-NPC (KOR-N-SEAL) S406-12AWP- EX-316 W/1 I-180 CLAMPS-8 PVC  BOOT-NPC (KOR-N-SEAL) S406-12CWP- EX-316 W/2 I-128 CLAMPS-6 PVC  CAST USE R&C 655-GJ-TRS JEASANSWRFL  JOINT WRAP RAMNER 1 1/4 PIECE  STRUCTURE TOTAL	1  1  1  16	EACH  EACH  EACH  EACH	.00  .00  .00  .00	.00  .00  .00  .00  .00
03-MAY-21	10611	3222749	MH-72 048DIA X 05WALL X 036H, MONOBASE Piece: 1/3 048DIA X 05WALL X 036H, 32DIA ECC, CONE	1  1	EACH  EACH	2,409.33  .00	2,409.33  .00
Term: NET 30 DAYS			Total Qty:				
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	MO	DAY

# INVOICE



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
03-MAY-21	2 of 3
Invoice Number	
11790252	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
03-MAY-21	10611	3222749	Piece: 3/3 048DIA X 05WALL X 048H, RISER Piece: 2/3  STRUCTURE TOTAL	1	EACH	.00	.00   2,409.33
			MH-72:ACCY BOOT-NPC (KOR-N-SEAL) S406-12AWP- EX-316 W/1 I-180 CLAMPS-8 PVC	2	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
03-MAY-21	10611	3222749	STRUCTURE TOTAL MH-73 048DIA X 05WALL X 036H, MONOBASE Piece: 1/3 048DIA X 05WALL X 036H,32DIA ECC, CONE Piece: 3/3 048DIA X 05WALL X 048H, RISER Piece: 2/3  STRUCTURE TOTAL				.00       2,409.33
			048DIA X 05WALL X 036H, MONOBASE Piece: 1/3 048DIA X 05WALL X 036H,32DIA ECC, CONE Piece: 3/3 048DIA X 05WALL X 048H, RISER Piece: 2/3	1	EACH	2,409.33	2,409.33
			048DIA X 05WALL X 036H,32DIA ECC, CONE Piece: 3/3 048DIA X 05WALL X 048H, RISER Piece: 2/3	1	EACH	.00	.00
			048DIA X 05WALL X 048H, RISER Piece: 2/3	1	EACH	.00	.00
03-MAY-21	10611	3222749	STRUCTURE TOTAL MH-73:ACCY BOOT-NPC (KOR-N-SEAL) S406-12AWP- EX-316 W/1 I-180 CLAMPS-8 PVC  JOINT WRAP RAMNEK 1 1/4 PIECE				2,409.33    2,409.33
			BOOT-NPC (KOR-N-SEAL) S406-12AWP- EX-316 W/1 I-180 CLAMPS-8 PVC	2	EACH	.00	.00
			JOINT WRAP RAMNEK 1 1/4 PIECE	16	EACH	.00	.00
Term: NET 30 DAYS			Total Qty				
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE MO DAY		

# INVOICE



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
03-MAY-21	3 of 3
Invoice Number	
11790252	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
03-MAY-21	10611	3222749	STRUCTURE TOTAL S-14 036L X 036W X 08WALL X 030H, MONOBASEEXT. Piece: 1/1	1	EACH	1,295.40	.00 1,295.40
03-MAY-21	10611	3222749	STRUCTURE TOTAL S-14:ACCY CAST USF FGH 5145-6210	1	EACH	.00	1,295.40 .00
03-MAY-21	10611	3222749	STRUCTURE TOTAL S-17 036L X 036W X 08WALL X 032H, MONOBASEEXT Piece: 1/1	1	EACH	1,295.40	.00 1,295.40
			STRUCTURE TOTAL				1,295.40
			MATERIAL SUB-TOTAL				9,937.22
Term: NET 30 DAYS			Total Qty	69	Sales Tax: .00		
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of .00	IF PAID ON OR BEFORE MO DAY 06 02		AMOUNT DUE 9,937.22

## Shelley Blair

---

**From:** Larry Rodgers  
**Sent:** Thursday, April 29, 2021 5:03 PM  
**To:** Alex Jacobs; Jason Ellins  
**Cc:** Scott Wild; Shelley Blair  
**Subject:** RE: Boggy Invoices  
**Attachments:** 10036345-Invoice-11788974 042921.pdf; O118943 042621 042921.PDF

Verified.

**Larry Rodgers**  
Senior Project Representative  
England-Thims & Miller, Inc.  
d:  
m: 904.426.6057

---

**From:** Alex Jacobs <JacobsA@etminc.com>  
**Sent:** Wednesday, April 28, 2021 2:37 PM  
**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

See attached.

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



d: 904.265.3117  
[JacobsA@etminc.com](mailto:JacobsA@etminc.com)  
[www.etminc.com](http://www.etminc.com)

# INVOICE



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
26-APR-21	1 of 5
Invoice Number	
11788974	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
26-APR-21	10611	3219517	MH-171 048DIA X 05WALL X 012H, 32DIA ECC, CONE Piece: 3/3 048DIA X 05WALL X 048H, MONOBASE Piece: 1/3 048DIA X 05WALL X 078H, RISER Piece: 2/3 STRUCTURE TOTAL	1  1 1  2,601.64	EACH  EACH EACH  EACH	.00  2,601.64 .00  2,601.64	.00  2,601.64 .00  2,601.64
26-APR-21	10611	3219517	MH-171:ACCY BOOT-NPC (KOR-N-SEAL) S406-12AWP- EX-316 W/1 I-180 CLAMPS-8 PVC  CAST USE R&C 655-GJ-TRS JEASANSWRFL  JOINT WRAP RAMNEK 1 1/4 PIECE  STRUCTURE TOTAL	4  1  16  .00	EACH  EACH  EACH  EACH	.00  .00 .00  .00  .00	.00  .00 .00  .00  .00
26-APR-21	10611	3219517	MH-18-A 048DIA X 05WALL X 012H, RISER Piece: 2/3 048DIA X 05WALL X 012H, 32DIA ECC, CONE Piece: 3/3 048DIA X 05WALL X 030H, MONOBASE Piece: 1/3 STRUCTURE TOTAL	1  1  1  1,693.04	EACH  EACH  EACH  EACH	.00  .00 .00  1,693.04	.00  .00 .00  1,693.04
26-APR-21	10611	3219517	MH-18-A:ACCY BOOT-NPC (KOR-N-SEAL) S406-12AWP- EX-316 W/1 I-180 CLAMPS-8 PVC	1	EACH	.00	.00
Term: NET 30 DAYS			Total Qty				
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	MO	DAY

# INVOICE



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
26-APR-21	2 of 5
Invoice Number	
11788974	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price	
26-APR-21	10611	3219517	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	EACH	.00	.00	
			STRUCTURE TOTAL			.00		
26-APR-21	10611	3219517	MH-32 048DIA X 05WALL X 042H, RISER Piece: 2/3	1	EACH	.00	.00	
			STRUCTURE TOTAL			.00		
			S-106 036L X 054W X 06WALL X 047H, MONOBASE Piece: 1/1	1	EACH	1,421.48	1,421.48	
			STRUCTURE TOTAL			1,421.48		
26-APR-21	10611	3219517	S-106:ACCY CAST USF GRT 6290 SET	1	EACH	.00	.00	
			EYEBOLTS&CHAINS SET	2	EACH	.00	.00	
			STRUCTURE TOTAL			.00		
			26-APR-21	10611	3220022	MH-114 048DIA X 05WALL X 012H,32DIA ECC, CONE Piece: 3/3	1	EACH
Term: NET 30 DAYS			Total Qty					
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE NO DAY.			

# INVOICE



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
26-APR-21	3 of 5
Invoice Number	
11788974	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
26-APR-21	10611	3220022	048DIA X 05WALL X 036H, MONOBASE Piece: 1/3	1	EACH	2,119.56	2,119.56
			048DIA X 05WALL X 042H, RISER Piece: 2/3	1	EACH	.00	.00
			STRUCTURE TOTAL				2,119.56
			MH-114:ACCY				
			BOOT-NPC (KOR-N-SEAL) S406-12AWP- EX-316 W/1 I-180 CLAMPS~8 PVC	4	EACH	.00	.00
26-APR-21	10611	3220022	CAST USF R&C 655-GJ-TRS JEASANSWRFL	1	EACH	.00	.00
			JOINT WRAP RAMNEK 1 1/4 PIECE	16	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MH-30				
			048DIA X 05WALL X 024H, RISER Piece: 2/3	1	EACH	.00	.00
26-APR-21	10611	3220022	048DIA X 05WALL X 030H, MONOBASE Piece: 1/3	1	EACH	2,119.56	2,119.56
			048DIA X 05WALL X 036H, 32DIA ECC, CONE Piece: 3/3	1	EACH	.00	.00
			STRUCTURE TOTAL				2,119.56
			MH-30:ACCY				
			BOOT-NPC (KOR-N-SEAL) S406-12AWP- EX-316 W/1 I-180 CLAMPS~8 PVC	2	EACH	.00	.00
26-APR-21	10611	3220022	CAST USF R&C 655-GJ-TRS JEASANSWRFL	1	EACH	.00	.00
Term: NET 30 DAYS			Total Qty				
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE MO DAY		

# INVOICE



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
26-APR-21	4 of 5
Invoice Number	
11788974	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
26-APR-21	10611	3220022	JOINT WRAP RAMNEK 1 1/4 PIECE	16	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MH-48				
			048DIA X 05WALL X 012H, RISER Piece: 2/3	1	EACH	.00	.00
			048DIA X 05WALL X 036H, MONOBASE Piece: 1/3	1	EACH	1,831.76	1,831.76
26-APR-21	10611	3220022	048DIA X 05WALL X 036H, 32DIA ECC, CONE Piece: 3/3	1	EACH	.00	.00
			STRUCTURE TOTAL				1,831.76
			MH-48:ACCY				
			BOOT-NPC (KOR-N-SEAL) S406-12AWP- EX-316 W/1 I-180 CLAMPS-8 PVC	2	EACH	.00	.00
			CAST USF R&C 655-GJ-TRS JEASANSWRFL	1	EACH	.00	.00
26-APR-21	10611	3220022	JOINT WRAP RAMNEK 1 1/4 PIECE	16	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MH-49				
			048DIA X 05WALL X 024H, RISER Piece: 2/3	1	EACH	.00	.00
			048DIA X 05WALL X 030H, MONOBASE Piece: 1/3	1	EACH	2,119.56	2,119.56
			048DIA X 05WALL X 036H, 32DIA ECC, CONE	1	EACH	.00	.00
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210			Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE NO DAY	



# INVOICE



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
26-APR-21	5 of 5
Invoice Number	
11788974	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No.	Description	Qty	Unit	Unit price	Extended Price
26-APR-21	10611	3220022	Piece: 3/3				
			STRUCTURE TOTAL				2,119.56
			MH-49:ACCY				
			BOOT-NPC (KOR-N-SEAL) S406-12AWP-EX-316 W/1 I-180 CLAMPS-8 PVC	2	EACH	.00	.00
			CAST USF R&C 655-GJ-TRS	1	EACH	.00	.00
			JEASANSWRFL				.00
			JOINT WRAP RAMNEK 1 1/4 PIECE	16	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				13,906.60
			Term: NET 30 DAYS			Total Qty	141
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of  .00	IF PAID ON OR BEFORE MO DAY 05 26	AMOUNT DUE 13,906.60	

# **BOGGY BRANCH**

**COMMUNITY DEVELOPMENT DISTRICT**

# **5D**

**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: **22**

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

(C) Amount Payable: **\$ 284,185.84**

(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**

0244233	\$ 17,568.00
0244344	\$ 13,431.60
0191428	\$ 36,036.00
0201638	\$ 22,068.92
0167769	\$ 64,366.56
0167789	\$ 34,045.20
0144221	\$ 34,045.20
0153967	\$ 31,016.16
0128983	\$ 14,480.00
0118943	\$ 17,128.20
<b>Total</b>	<b>\$ 284,185.84</b>

(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: Kelly White  
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.

Scott A. Ward  
Consulting Engineer

5/21/21

## Shelley Blair

---

**From:** Larry Rodgers  
**Sent:** Tuesday, May 18, 2021 1:25 PM  
**To:** Alex Jacobs; Jason Ellins  
**Cc:** Scott Wild; Shelley Blair  
**Subject:** RE: Boggy Core & Main  
**Attachments:** 10036295-Invoice-11791037 051821.pdf; 10036295-Invoice-11791697 051821.pdf; 10036295-Invoice-11791710 051821.pdf; 10036295-Invoice-11791714 051821.pdf; 10036295-Invoice-11792377 051821.pdf; 10036345-Invoice-11792376 051821.pdf; O244233 051721 051821.PDF; O244344 051721 051821.PDF

Hey,  
All attached invoices have been verified onsite.  
Thanks,  
Larry

**Larry Rodgers**  
Senior Project Representative  
England-Thims & Miller, Inc.  
d:  
m: 904.426.6057

---

**From:** Alex Jacobs <JacobsA@etminc.com>  
**Sent:** Tuesday, May 18, 2021 10:57 AM  
**To:** Larry Rodgers <RodgersL@etminc.com>; Jason Ellins <EllinsJ@etminc.com>  
**Cc:** Scott Wild <WildS@etminc.com>; Shelley Blair <BlairS@etminc.com>  
**Subject:** Boggy Core & Main

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



d: 904.265.3117  
[JacobsA@etminc.com](mailto:JacobsA@etminc.com)  
[www.etminc.com](http://www.etminc.com)



# INVOICE

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 # 0244233  
Invoice Date 5/17/21  
Account # 252417  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$17,568.00

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 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#
3/18/21	5/14/21	SEE BELOW	PO #21-045-1	SEQUAD		BEST WAY	0244233

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 21-045-1/HP PIPE							
CORE & MAIN PO#- 0245256							
1324ADWHPW20	24 HP DW STORM WTIB SOLID 20' DUAL WALL 24650020IBPL BID SEQ# 100	600		600	23.42000 FT		.00
1315ADWHPW20	15 HP DW STORM WTIB SOLID 20' DUAL WALL 15650020IBPL BID SEQ# 120	2340	1600	740	10.98000 FT		17,568.00
1306ADWASP20	6 N12 AASHTO STIB PERF 20' DUAL WALL 06110020IB BID SEQ# 180	2520		2520	3.31000 FT		.00

Freight	Delivery	Handling	Restock	Misc
---------	----------	----------	---------	------

Terms: NET 30  
Ordered By: TIM GADDIS

Subtotal:	17,568.00
Other:	.00
Tax:	.00
Invoice Total:	\$17,568.00

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://tandc.coreandmain.com/>



# INVOICE

1830 Craig Park Court  
St. Louis, MO 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 # 0244344  
Invoice Date 5/17/21  
Account # 252417  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$13,431.60

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 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#
3/18/21	5/10/21	SEE BELOW	PO #21-045-1	SEQUAD		BEST WAY	0244344

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 21-045-1/PVC PIPE							
CORE & MAIN PO#- 9719050							
021218B	12 PVC C900 DR18 PIPE (G) 20' BLU PC235 BID SEQ# 270	3920	3920		17.37000 FT		.00
020818G	8 PVC C900 DR18 PIPE (G) 20' GRN PC235 BID SEQ# 420	1640	1640		8.19000 FT		13,431.60
021018G	10 PVC C900 DR18 PIPE (G) 20' GRN PC235 BID SEQ# 570	1980	1980		12.30000 FT		.00

Freight	Delivery	Handling	Restock	Misc
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Terms: NET 30  
Ordered By: TIM GADDIS

Subtotal:	13,431.60
Other:	.00
Tax:	.00
Invoice Total:	\$13,431.60

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://tandc.coreandmain.com/>

## Shelley Blair

---

**From:** Larry Rodgers  
**Sent:** Wednesday, May 12, 2021 7:49 PM  
**To:** Alex Jacobs; Jason Ellins  
**Cc:** Scott Wild; Shelley Blair  
**Subject:** RE: Boggy-Core & Main Invoice O201638 dated 05/10/21 for Cust 252417  
**Attachments:** 10036345-Invoice-11791253 051221.pdf; O191428\_050721 051221.PDF; O201638 051021 051221.PDF

The attached invoices are verified onsite.

Thanks,  
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, May 11, 2021 9:40 AM  
**To:** Larry Rodgers <RodgersL@etminc.com>; Jason Ellins <EllinsJ@etminc.com>  
**Cc:** Scott Wild <WildS@etminc.com>; Shelley Blair <BlairS@etminc.com>  
**Subject:** Boggy-Core & Main Invoice O201638 dated 05/10/21 for Cust 252417

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

-----Original Message-----

**From:** CORE & MAIN <noreply@COREANDMAIN.COM>  
**Sent:** Tuesday, May 11, 2021 3:41 AM  
**To:** Alex Jacobs <JacobsA@etminc.com>; CCINVOICES@COREANDMAIN.COM; Alex Jacobs <JacobsA@etminc.com>; Jason Ellins <EllinsJ@etminc.com>; tim@vallencourt.com  
**Subject:** Core & Main Invoice O201638 dated 05/10/21 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.hdsupplywaterworks.com%2Fen%2FAboutUs%2FNewNameInfo.aspx&data=04%7C01%7CBlairS%40etminc.com%7C5ad14a3e710e42206f1108d915a08b04%7C7a3d363cbaea41e9b723eba4041c5990%7C1%7C0%7C637564602015268770%7CUnknown%7CTWFpbGZsb3d8eyJWljoIMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTiI6IklhaWwiLCJXVCi6Mn0%3D%7C1000&sdata=zkr5GsNChP1mK9yuhNJXmLORB04hOBhclmMjzBs0kn4%3D&reserved=0>

Includes 1 invoice(s) totaling \$ 22,068.92. 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





# INVOICE

1830 Craig Park Court  
St. Louis, MO 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 # 0191428  
Invoice Date 5/07/21  
Account # 252417  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$36,036.00

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 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#
3/18/21	5/04/21	SEE BELOW	PO #21-045-1	SEQUAD		BEST WAY	0191428

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 21-045-1/PVC PIPE							
CORE & MAIN PO#- 9719050							
021625B	16 PVC C900 DR25 PIPE (G) 20' BLU PC165 BID SEQ# 250	220		220	22.22000 FT		.00
021218B	12 PVC C900 DR18 PIPE (G) 20' BLU PC235 BID SEQ# 270	3920		3920	17.37000 FT		.00
020818G	8 PVC C900 DR18 PIPE (G) 20' GRN PC235 BID SEQ# 420	1640		1640	8.19000 FT		.00
04082614	8 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 430	3164		3164	5.43000 FT		.00
020818P	8 PVC C900 DR18 PIPE (G) 20' PURP PC235 BID SEQ# 490	4400	4400		8.19000 FT		36,036.00
021018G	10 PVC C900 DR18 PIPE (G) 20' GRN PC235 BID SEQ# 570	1980		1980	12.30000 FT		.00

Freight	Delivery	Handling	Restock	Misc
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Subtotal:	36,036.00
Other:	.00
Tax:	.00

Terms: NET 30  
Ordered By: TIM GADDIS

Invoice Total: \$36,036.00

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://tandc.coreandmain.com/>



# INVOICE

1830 Craig Park Court  
St. Louis, MO 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 # 0201638  
Invoice Date 5/10/21  
Account # 252417  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$22,068.92

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 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#
3/18/21	5/05/21	SEE BELOW	PO #21-045-1	SEQUAD		BEST WAY	0201638

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 21-045-1/PVC PIPE							
CORE & MAIN PO#- 9719050							
021625B	16 PVC C900 DR25 PIPE (G) 20' BLU PC165 BID SEQ# 250	220	220		22.22000 FT		4,888.40
021218B	12 PVC C900 DR18 PIPE (G) 20' BLU PC235 BID SEQ# 270	3920		3920	17.37000 FT		.00
020818G	8 PVC C900 DR18 PIPE (G) 20' GRN PC235 BID SEQ# 420	1640		1640	8.19000 FT		.00
04082614	8 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 430	3164	3164		5.43000 FT		17,180.52
021018G	10 PVC C900 DR18 PIPE (G) 20' GRN PC235 BID SEQ# 570	1980		1980	12.30000 FT		.00

Freight	Delivery	Handling	Restock	Misc
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Subtotal:	22,068.92
Other:	.00
Tax:	.00

Terms: NET 30  
Ordered By: TIM GADDIS

Invoice Total: \$22,068.92

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://tandc.coreandmain.com/>

## Shelley Blair

---

**From:** Larry Rodgers  
**Sent:** Friday, May 7, 2021 2:44 PM  
**To:** Alex Jacobs; Jason Ellins  
**Cc:** Shelley Blair; Scott Wild  
**Subject:** RE: FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC , Account 10036345  
**Attachments:** 10036345-Invoice-11790593 050721.pdf; 0167769 050421 050721.PDF; 0167789 050421 050721.PDF

Hi all,  
The attached invoices have been verified onsite.  
Have a great weekend!  
Larry

**Larry Rodgers**  
Senior Project Representative  
England-Thims & Miller, Inc.  
d:  
m: 904.426.6057

---

**From:** Alex Jacobs <JacobsA@etminc.com>  
**Sent:** Thursday, May 6, 2021 8:18 AM  
**To:** Jason Ellins <EllinsJ@etminc.com>; Larry Rodgers <RodgersL@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

**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:** Thursday, May 6, 2021 7:52 AM  
**To:** Alex Jacobs <JacobsA@etminc.com>  
**Subject:** FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC , Account 10036345

To **JACOBSA@ETMINC.COM**  
Sent **06-MAY-21 06:50:10**  
ID **115321749**

Customer Number: 10036345



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # 0167769  
Invoice Date 5/04/21  
Account # 252417  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$64,366.56

Backordered from:

3/30/21 N908240

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

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	4/29/21	SEE BELOW	SE QUAD-7 PINES	SEQUAD		BEST WAY	0167769

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
CUSTOMER PO#- 21-045-1/PVC PIPE							
CORE & MAIN PO#-		9719050					
021625B	16 PVC C900 DR25 PIPE (G) 20' BLU PC165 BID SEQ# 250	220		220	22.22000 FT		.00
021218B	12 PVC C900 DR18 PIPE (G) 20' BLU PC235 BID SEQ# 270	3920		3920	17.37000 FT		.00
020818G	8 PVC C900 DR18 PIPE (G) 20' GRN PC235 BID SEQ# 420	1640		1640	8.19000 FT		.00
04082614	8 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 430	8876	5712	3164	5.43000 FT		31,016.16
021218P	12 PVC C900 DR18 PIPE (G) 20' PURP PC235 BID SEQ# 480	3880	1920	1960	17.37000 FT		33,350.40
020818P	8 PVC C900 DR18 PIPE (G) 20' PURP PC235 BID SEQ# 490	4400		4400	8.19000 FT		.00
021018G	10 PVC C900 DR18 PIPE (G) 20' GRN PC235 BID SEQ# 570	1980		1980	12.30000 FT		.00

Freight Delivery Handling Restock Misc

Subtotal: 64,366.56  
Other: .00  
Tax: .00

Terms: NET 30  
Ordered By: TIM GADDIS

Invoice Total: \$64,366.56

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://tandc.coreandmain.com/>



# INVOICE

1830 Craig Park Court  
St. Louis, MO 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 # 0167789  
Invoice Date 5/04/21  
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 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	4/29/21	SEE BELOW	SE QUAD-7 PINES	SEQUAD		BEST WAY	0167789

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 21-045-1/PVC PIPE							
CORE & MAIN PO#- 9719050							
021625B	16 PVC C900 DR25 PIPE (G) 20' BLU PC165 BID SEQ# 250	220		220	22.22000 FT		.00
021218B	12 PVC C900 DR18 PIPE (G) 20' BLU PC235 BID SEQ# 270	3920		3920	17.37000 FT		.00
020818G	8 PVC C900 DR18 PIPE (G) 20' GRN PC235 BID SEQ# 420	1640		1640	8.19000 FT		.00
04082614	8 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 430	3164		3164	5.43000 FT		.00
021218P	12 PVC C900 DR18 PIPE (G) 20' PURP PC235 BID SEQ# 480	1960	1960		17.37000 FT		34,045.20
020818P	8 PVC C900 DR18 PIPE (G) 20' PURP PC235 BID SEQ# 490	4400		4400	8.19000 FT		.00
021018G	10 PVC C900 DR18 PIPE (G) 20' GRN PC235 BID SEQ# 570	1980		1980	12.30000 FT		.00

Freight Delivery Handling Restock Misc

Subtotal: 34,045.20  
Other: .00  
Tax: .00

Terms: NET 30  
Ordered By: TIM GADDIS

Invoice Total: \$34,045.20

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://tandc.coreandmain.com/>

## Shelley Blair

---

**From:** Larry Rodgers  
**Sent:** Tuesday, May 4, 2021 12:52 PM  
**To:** Alex Jacobs; Jason Ellins  
**Cc:** Scott Wild; Shelley Blair; Jim Donchez  
**Subject:** RE: FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC , Account 10036345  
**Attachments:** 10036345-Invoice-11789308 050421.pdf; 10036345-Invoice-11789601 050421.pdf; 10036345-Invoice-11789973 050421.pdf; 10036345-Invoice-11790252 050421.pdf; O144221 042921 050421.PDF; O153967 043021 050421.PDF

The attached invoices are verified onsite at Boggy Branch. Hopefully I did not send a duplicate.  
Thanks,  
Larry

Larry Rodgers  
Senior Project Representative  
England-Thims & Miller, Inc.  
d:  
m: 904.426.6057

**MAY - 4 2021**

---

**From:** Alex Jacobs <JacobsA@etminc.com>  
**Sent:** Tuesday, May 4, 2021 9:19 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:** Tuesday, May 4, 2021 7:47 AM  
**To:** Alex Jacobs <JacobsA@etminc.com>  
**Subject:** FYI: Invoice for your BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC , Account 10036345

To **JACOBSA@ETMINC.COM**  
Sent **04-MAY-21 06:45:55**  
ID **115319235**

Customer Number: 10036345



# INVOICE

1830 Craig Park Court  
St. Louis, MO 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 # 0144221  
Invoice Date 4/29/21  
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 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	4/26/21	SEE BELOW	SE QUAD-7 PINES	SEQUAD		BEST WAY	0144221

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 21-045-1/PVC PIPE							
CORE & MAIN PO#- 9719050							
021625B	16 PVC C900 DR25 PIPE (G) 20' BLU PC165 BID SEQ# 250	220		220	22.22000 FT		.00
021218B	12 PVC C900 DR18 PIPE (G) 20' BLU PC235 BID SEQ# 270	5880	1960	3920	17.37000 FT		34,045.20
020818G	8 PVC C900 DR18 PIPE (G) 20' GRN PC235 BID SEQ# 420	1640		1640	8.19000 FT		.00
04082614	8 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 430	14588		14588	5.43000 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	4400		4400	8.19000 FT		.00
021018G	10 PVC C900 DR18 PIPE (G) 20' GRN PC235 BID SEQ# 570	1980		1980	12.30000 FT		.00

Freight	Delivery	Handling	Restock	Misc
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Subtotal:	34,045.20
Other:	.00
Tax:	.00

Terms: NET 30  
Ordered By: TIM GADDIS

Invoice Total: \$34,045.20

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://tandc.coreandmain.com/>



# INVOICE

1830 Craig Park Court  
St. Louis, MO 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 # 0153967  
Invoice Date 4/30/21  
Account # 252417  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$31,016.16

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.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/18/21	4/26/21	SEE BELOW	SE QUAD-7 PINES	SEQUAD		BEST WAY	0153967

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 21-045-1/PVC PIPE							
CORE & MAIN PO#- 9719050							
021625B	16 PVC C900 DR25 PIPE (G) 20' BLU PC165 BID SEQ# 250	220		220	22.22000 FT		.00
021218B	12 PVC C900 DR18 PIPE (G) 20' BLU PC235 BID SEQ# 270	3920		3920	17.37000 FT		.00
020818G	8 PVC C900 DR18 PIPE (G) 20' GRN PC235 BID SEQ# 420	1640		1640	8.19000 FT		.00
04082614	8 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 430	14588	5712	8876	5.43000 FT		31,016.16
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	4400		4400	8.19000 FT		.00
021018G	10 PVC C900 DR18 PIPE (G) 20' GRN PC235 BID SEQ# 570	1980		1980	12.30000 FT		.00

Freight Delivery Handling Restock Misc

Subtotal: 31,016.16  
Other: .00  
Tax: .00

Terms: NET 30  
Ordered By: TIM GADDIS

Invoice Total: \$31,016.16

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://tandc.coreandmain.com/>



## Shelley Blair

---

**From:** Larry Rodgers  
**Sent:** Thursday, April 29, 2021 5:20 PM  
**To:** Alex Jacobs; Jason Ellins  
**Cc:** Shelley Blair; Scott Wild  
**Subject:** RE: Core & Main Invoice O128983 dated 04/28/21 for Cust 252417  
**Attachments:** O128983 042821 042921.PDF

Sorry,  
I didn't see this one before I emailed the other two.  
Verified onsite.  
Larry

Larry Rodgers  
Senior Project Representative  
England-Thims & Miller, Inc.  
d:

m: 904.426.6057

-----Original Message-----

**From:** Alex Jacobs <JacobsA@etminc.com>  
**Sent:** Thursday, April 29, 2021 2:17 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 O128983 dated 04/28/21 for Cust 252417

Boggy

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

-----Original Message-----

**From:** CORE & MAIN <noreply@COREANDMAIN.COM>  
**Sent:** Thursday, April 29, 2021 3:42 AM  
**To:** Alex Jacobs <JacobsA@etminc.com>; CCINVOICES@COREANDMAIN.COM; Alex Jacobs <JacobsA@etminc.com>; Jason Ellins <EllinsJ@etminc.com>; timg@vallencourt.com  
**Subject:** Core & Main Invoice O128983 dated 04/28/21 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.hdsupplywaterworks.com%2Fen%2FAboutUs%2FNewNameInfo.aspx&data=04%7C01%7CBlairS%40etminc.com%7C3b71dea1f866430e7cb608d90b54824d%7Cb7ad363cbaea41e9b723eba4041c5990%7C1%7C0%7C637553280307640356%7CUnknown%7CTWFpbGZsb3d8eyJWljoIMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTil6lk1haWwWlCjXVCI6Mn0%3D%7C1000&sdata=%2BY1WmHaZte9tLwqiYkVyxXEDeqluwvLiZcNbCB2%2ByQ%3D&reserved=0>

Includes 1 invoice(s) totaling \$ 14,480.00. 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



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # 0128983  
Invoice Date 4/28/21  
Account # 252417  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$14,480.00

Backordered from:

3/30/21 N908931

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

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#
3/18/21	4/26/21	SEE BELOW	PO #21-045-1	SEQUAD		BEST WAY	0128983

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- 21-045-1/HP PIPE						
	CORE & MAIN PO#-	0245256					
1324ADWHPW20	24 HP DW STORM WTIB SOLID 20' DUAL WALL 24650020IBPL BID SEQ# 100	600		600	23.42000 FT		.00
1318ADWHPW20	18 HP DW STORM WTIB SOLID 20' DUAL WALL 18650020IBPL BID SEQ# 110	1000		1000	14.48000 FT		14,480.00
1315ADWHPW20	15 HP DW STORM WTIB SOLID 20' DUAL WALL 15650020IBPL BID SEQ# 120	2340		2340	10.98000 FT		.00
1306ADWASP20	6 N12 AASHTO STIB PERF 20' DUAL WALL 06110020IB BID SEQ# 180	2520		2520	3.31000 FT		.00

Freight Delivery Handling Restock Misc

Subtotal: 14,480.00  
Other: .00  
Tax: .00

Terms: NET 30  
Ordered By: TIM GADDIS

Invoice Total: \$14,480.00

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://tandc.coreandmain.com/>

## Shelley Blair

---

**From:** Larry Rodgers  
**Sent:** Thursday, April 29, 2021 5:03 PM  
**To:** Alex Jacobs; Jason Ellins  
**Cc:** Scott Wild; Shelley Blair  
**Subject:** RE: Boggy Invoices  
**Attachments:** 10036345-Invoice-11788974 042921.pdf; O118943 042621 042921.PDF

Verified.

### Larry Rodgers

Senior Project Representative

England-Thims & Miller, Inc.

d:

m: 904.426.6057

---

**From:** Alex Jacobs <JacobsA@etminc.com>  
**Sent:** Wednesday, April 28, 2021 2:37 PM  
**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

See attached.

### 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](mailto:JacobsA@etminc.com)

[www.etminc.com](http://www.etminc.com)



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # 0118943  
Invoice Date 4/26/21  
Account # 252417  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$17,128.20

Backordered from:  
3/30/21 N908931

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

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#
3/18/21	4/23/21	SEE BELOW	PO #21-045-1	SEQUAD		BEST WAY	0118943

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- 21-045-1/HP PIPE						
	CORE & MAIN PO#-	0245256					
1324ADWHPW20	24 HP DW STORM WTIB SOLID 20' DUAL WALL 24650020IBPL BID SEQ# 100	600		600	23.42000 FT		.00
1318ADWHPW20	18 HP DW STORM WTIB SOLID 20' DUAL WALL 18650020IBPL BID SEQ# 110	1840	840	1000	14.48000 FT		12,163.20
1315ADWHPW20	15 HP DW STORM WTIB SOLID 20' DUAL WALL 15650020IBPL BID SEQ# 120	2340		2340	10.98000 FT		.00
1306ADWASP20	6 N12 AASHTO STIB PERF 20' DUAL WALL 06110020IB BID SEQ# 180	2520		2520	3.31000 FT		.00
1306ADWASP20	6 N12 AASHTO STIB PERF 20' DUAL WALL 06110020IB BID SEQ# 210	1500	1500		3.31000 FT		4,965.00

Freight	Delivery	Handling	Restock	Misc
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Subtotal:	17,128.20
Other:	.00
Tax:	.00

Terms: NET 30  
Ordered By: TIM GADDIS

Invoice Total: \$17,128.20

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://tandc.coreandmain.com/>

# **BOGGY BRANCH**

**COMMUNITY DEVELOPMENT DISTRICT**

**5E**

**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: **23**
- (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: **\$669,949.26**  
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. 5**
- (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: Kelly White  
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.

Scott A. Widd  
Consulting Engineer

May 21, 2021



www.etm-inc.com  
tel 904-642-8990

14775 Old St. Augustine Road • Jacksonville, Florida 32258

May 21, 2021

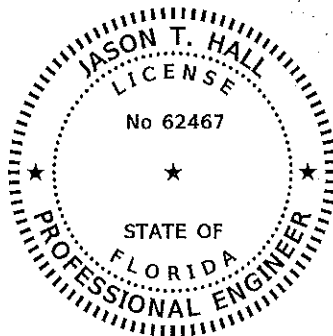
Mr. Scott Wild, P.E.  
District Engineer for Boggy Branch  
14775 Old St. Augustine Road  
Jacksonville, FL 32258

**Re: Ryals Creek Pay Application Number 5 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: 05/20/21

Period To: 5/19/2021

Invoice #: 7076

To: Ryals Creek CDD  
C/O - England-Thims & Miller, Inc.  
115 S. Monroe St, Suite 300  
Tallahassee, FL 32301

VCC Project #: 2021-02

Application #: 5

Attn.: Jason Ellins, ETM

**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.....	16.78%	
WORK COMPLETE TO DATE.....	\$	1,975,869.72
STORED MATERIALS.....	\$	
TOTAL COMPLETED & STORED.....	\$	1,975,869.72
LESS RETAINAGE.....	\$	197,586.97
TOTAL EARNED LESS RETAINAGE.....	\$	1,778,282.74
LESS PREVIOUS BILLINGS.....	\$	1,108,333.48
CURRENT DUE.....	\$	669,949.26

Account Summary:	Sales This Period	Sales To Date
Gross:	744,388.07	1,975,869.72
Retainage:	74,438.81	197,586.97
Net:	669,949.26	1,778,282.74

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE

TO: Ryals Creek CDD  
115 S. Monroe St, Suite 300  
Tallahassee, FL 32301

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

APPLICATION NO: 7076-5  
PERIOD TO: 05/19/21

Distribution to:  
☒ OWNER  
☒ ENGINEER

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

ENGINEER'S PROJECT NO: N/A  
CONTRACTOR'S PROJECT NO: 2021-02

## CONTRACTOR'S APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
1	4/16/2021	-\$629,149.52	
TOTALS		\$ (629,149.52)	\$ -
Net change by Change Orders		\$ (629,149.52)	

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

CONTRACTOR: Tim Gaddis, Project Manager  
By: Tim Gaddis Date: 19-May-21

## ENGINEER'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached

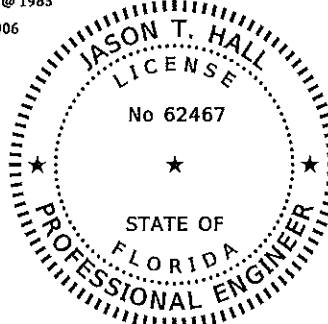
1. ORIGINAL CONTRACT SUM.....	\$ 12,404,920.87
2. Net change by Change Orders.....	\$ -629,149.52
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 11,775,771.35
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 1,975,869.72
(Column G on G703)	
5. RETAINAGE:	
a. 10 % of Completed Work \$ 197,586.97	
(Column D + E on G703)	
b. % of Stored Materials \$	
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column 1 of G703).....	\$ 197,586.97
6. TOTAL EARNED LESS RETAINAGE.....	\$ 1,778,282.74
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 1,108,333.48
8. CURRENT PAYMENT DUE.....	\$ 669,949.26
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 9,997,488.61
(Line 3 less Line 6)	

State of: FLORIDA County of: CLAY  
Subscribed and sworn to before me this 19th day of May, 2021  
Notary Public: Maria Valdes  
My Commission Expires: 12/08/21

AMOUNT CERTIFIED: \$669,949.26  
(Attach explanation if amount certified differs from the amount applied for by Public Underwriters)

ENGINEER:  
By: Jason T. Hall, P.E. Date: 5/21/21

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



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.)

Ryals Creek CDD

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

Jacksonville, FL

APPLICATION NUMBER: 7076-5

APPLICATION DATE: 05/20/21

PERIOD TO: 05/19/21

VCC PROJECT #: 2021-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PREVIOUSLY STORED (Not In D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
	PHASE 1A								
1.	MOBILIZATION / GENERAL CONDITIONS	\$ 132,510.90	\$ 68,351.63	\$ 9,006.57		\$ 77,358.20	58%	\$ 55,152.70	\$ 7,735.82
2.	NDPES	\$ 47,770.64	\$ 8,375.33	\$ 11,584.07		\$ 19,959.40	42%	\$ 27,811.24	\$ 1,995.94
3.	AS-BUILTS	\$ 19,896.10	\$ 795.84	\$ -		\$ 795.84	4%	\$ 19,100.26	\$ 79.58
4.	EROSION CONTROL	\$ 45,580.86	\$ 33,044.09	\$ 1,280.18		\$ 34,324.28	75%	\$ 11,256.59	\$ 3,432.43
5.	MOT	\$ 96,746.90	\$ 31,807.20	\$ 7,951.80		\$ 39,759.00	41%	\$ 56,987.90	\$ 3,975.90
6.	DEMOLITION	\$ 69,930.01	\$ 33,062.78	\$ 2,114.25		\$ 35,177.03	50%	\$ 34,752.98	\$ 3,517.70
7.	CLEARING & GRUBBING	\$ 75,159.18	\$ 75,159.18	\$ -		\$ 75,159.18	100%	\$ -	\$ 7,515.92
8.	POND EXCAVATION	\$ (197,161.50)	\$ 74,980.50	\$ (12,600.00)		\$ 62,380.50	-32%	\$ (259,542.00)	\$ 6,238.05
9.	EARTHWORK	\$ 337,387.57	\$ 239,397.66	\$ 24,261.24		\$ 263,658.90	78%	\$ 73,728.67	\$ 26,365.89
10.	GRASSING	\$ 104,617.19	\$ 6,997.20	\$ 15,844.00		\$ 22,841.20	22%	\$ 81,775.99	\$ 2,284.12
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	\$ -
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	\$ 374,826.09	\$ 224,117.81		\$ 598,943.90	60%	\$ 393,676.32	\$ 59,894.39
18.	GRAVITY SEWER	\$ 128,977.24	\$ 5,427.22	\$ 103,604.25		\$ 109,031.47	85%	\$ 19,945.77	\$ 10,903.15
19.	FORCE MAIN	\$ 138,666.07	\$ -	\$ -		\$ -		\$ 138,666.07	\$ -
20.	WATER MAIN	\$ 350,035.04	\$ -	\$ 99,137.98		\$ 99,137.98	28%	\$ 250,897.06	\$ 9,913.80
21.	REUSE MAIN	\$ 478,332.85	\$ -	\$ 196,756.52		\$ 196,756.52	41%	\$ 281,576.33	\$ 19,675.65
22.	IEA ELECTRICAL	\$ 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	\$ 74,894.50		\$ 87,750.20	17%	\$ 423,599.80	\$ 8,775.02
26.	ALTERNATE (PIPE CREDIT)	\$ (80,104.23)	\$ -	\$ (48,062.54)		\$ (48,062.54)	60%	\$ (32,041.69)	\$ (4,806.25)
	Phase 1A - Subtotal	\$ 6,049,522.65	\$ 965,080.41	\$ 709,890.64		\$ 1,674,971.05	28%	\$ 4,374,551.60	\$ 167,497.10

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.

Ryals Creek CDD

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

Jacksonville, FL

APPLICATION NUMBER: 7076-5

APPLICATION DATE: 05/20/21

PERIOD TO: 05/19/21

VCC PROJECT #: 2021-02

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PREVIOUSLY STORED (Not In D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
	<b>PHASE 1B</b>								
27.	MOBILIZATION / GENERAL CONDITIONS	\$ 152,853.90	\$ 51,693.25	\$ -		\$ 51,693.25	34%	\$ 101,160.65	\$ 5,169.33
28.	NDPES	\$ 43,618.42	\$ 8,414.13	\$ -		\$ 8,414.13	19%	\$ 35,204.29	\$ 841.41
29.	AS-BUILTS	\$ 23,108.20	\$ -	\$ -		\$ -		\$ 23,108.20	\$ -
30.	EROSION CONTROL	\$ 18,976.38	\$ 8,338.95	\$ -		\$ 8,338.95	44%	\$ 10,637.43	\$ 833.90
31.	MOT	\$ 5,307.81	\$ -	\$ -		\$ -		\$ 5,307.81	\$ -
32.	DEMOLITION	\$ 16,808.40	\$ -	\$ -		\$ -		\$ 16,808.40	\$ -
33.	CLEARING & GRUBBING	\$ 101,111.54	\$ 85,925.60	\$ -		\$ 85,925.60	85%	\$ 15,185.94	\$ 8,592.56
34.	POND EXCAVATION	\$ 20,457.02	\$ 18,925.50	\$ -		\$ 18,925.50	93%	\$ 1,531.52	\$ 1,092.55
35.	EARTHWORK	\$ 308,769.86	\$ 130,484.35	\$ 15,046.68		\$ 145,531.02	47%	\$ 163,238.84	\$ 14,553.10
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	\$ 17,223.50	\$ 17,063.95		\$ 34,287.45	4%	\$ 767,299.27	\$ 3,428.75
44.	GRAVITY SEWER	\$ 352,510.99	\$ 15,912.00	\$ 2,386.80		\$ 18,298.80	5%	\$ 334,212.19	\$ 1,829.88
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.	IEA ELECTRICAL	\$ 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)	\$ -
	<b>Phase 1B - Subtotal</b>	<b>\$ 6,355,398.22</b>	<b>\$ 338,265.78</b>	<b>\$ 34,497.43</b>		<b>\$ 372,763.21</b>	<b>6%</b>	<b>\$ 5,982,635.01</b>	<b>\$ 37,276.32</b>

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.

Ryals Creek CDD

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

Jacksonville, FL

APPLICATION NUMBER: 7076-5

APPLICATION DATE: 05/20/21

PERIOD TO: 05/19/21

VCC PROJECT #: 2021-02

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not In D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	(G + G)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD						
	CHANGE ORDERS									
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	\$ 1,231,481.64	\$ 744,388.07	\$ -	\$ 1,975,869.72	16.78%	\$ 9,799,901.63	\$ 197,586.97	

**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	0.00	0.33	0.42	\$ 4,775.09	\$ 17,508.55	\$ 22,283.73	42%
00100	Construction Entrance	1.00	Each	\$6,501.70	\$6,501.70	0.10	0.70	0.80	\$ 650.17	\$ 4,551.19	\$ 5,201.36	80%
00200	Payment & Performance Bonds	1.00	Lump Sum	\$33,160.30	\$33,160.30		1.00	1.00	\$ -	\$ 33,160.30	\$ 33,160.30	100%
00400	Surveying	1.00	Lump Sum	\$39,792.40	\$39,792.40	0.09	0.33	0.42	\$ 3,581.32	\$ 13,131.49	\$ 16,712.81	42%
<b>MOBILIZATION &amp; GENERAL CONDITIONS</b>					<b>\$132,510.90</b>				<b>\$9,006.57</b>	<b>\$68,351.63</b>	<b>\$77,358.20</b>	<b>58%</b>
00300	Maintain Silt Fence	28,940	Linear Feet	\$0.97	\$28,071.80	10,250.00	1,865.00	12,115.00	\$ 9,942.50	\$ 1,809.05	\$ 11,751.55	42%
00300	NPDES Permit Compliance	12	Month	\$829.17	\$9,950.04	1.00	4.00	5.00	\$ 829.17	\$ 3,316.68	\$ 4,145.85	42%
00300	NPDES Reporting	12	Month	\$812.40	\$9,748.80	1.00	4.00	5.00	\$ 812.40	\$ 3,249.60	\$ 4,062.00	42%
NPDES					\$47,770.64				\$11,584.07	\$8,375.33	\$19,959.40	41%
00500	P&D As-Builts	1	Lump Sum	\$7,958.40	\$7,958.40		0.10	0.10	\$ -	\$ 795.84	\$ 795.84	10%
00500	Utility As-Builts	1	Lump Sum	\$11,937.70	\$11,937.70		0.00	0.00	\$ -	\$ -	\$ -	0%
<b>AS-BUILTS</b>					<b>\$19,896.10</b>				<b>\$0.00</b>	<b>\$795.84</b>	<b>\$795.84</b>	<b>4%</b>
00599	Silt Fence	31,370	Linear Feet	\$1.29	\$40,381.50	994.50	25,670.00	26,664.50	\$ 1,280.18	\$ 33,044.09	\$ 34,324.28	85%
00600	Inlet Protection	32	Each	\$162.48	\$5,199.36		0.00	0.00	\$ -	\$ -	\$ -	0%
<b>EROSION CONTROL</b>					<b>\$45,580.86</b>				<b>\$1,280.18</b>	<b>\$33,044.09</b>	<b>\$34,324.28</b>	<b>75%</b>
00700	Maintenance of Traffic	365.00	Day	\$265.06	\$96,746.90	30.00	120.00	150.00	\$ 7,951.80	\$ 31,807.20	\$ 39,759.00	41%
MDT					\$96,746.90				\$7,951.80	\$31,807.20	\$39,759.00	41%
00800	Demo Existing Pipe & Structures	764	Linear Feet	\$25.74	\$27,307.81		150.00	150.00	\$ -	\$ 5,361.48	\$ 5,361.48	20%
00800	Demo Existing Curbs	70	Linear Feet	\$7.23	\$506.10		0.00	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	\$21,142.50	208.50	1,876.50	2,085.00	\$ 2,114.25	\$ 19,028.25	\$ 21,142.50	100%
00800	Demo Sidewalks	490	Square Feet	\$2.15	\$1,053.50		0.00	0.00	\$ -	\$ -	\$ -	0%
00800	MH 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	\$ -	\$ -	\$ -	0%
<b>DEMOLITION</b>					<b>\$69,980.01</b>				<b>\$2,114.25</b>	<b>\$33,062.78</b>	<b>\$35,177.03</b>	<b>50%</b>
00900	Clearing & Grubbing	16.50	Acre	\$4,522.40	\$74,619.60		16.50	16.50	\$ -	\$ 74,619.60	\$ 74,619.60	100%
00900	Mowing	1	Acre	\$539.58	\$539.58		1.00	1.00	\$ -	\$ 539.58	\$ 539.58	100%
<b>CLEARING &amp; GRUBBING</b>					<b>\$75,159.18</b>				<b>\$0.00</b>	<b>\$75,159.18</b>	<b>\$75,159.18</b>	<b>100%</b>
01000	Dewater for Pond - FOOT	33,775	Cubic Yard	\$0.49	\$16,549.75		33,775.00	33,775.00	\$ -	\$ 16,549.75	\$ 16,549.75	100%
01000	Pond Excavation - FOOT	33,775	Cubic Yard	\$1.73	\$58,430.75		33,775.00	33,775.00	\$ -	\$ 58,430.75	\$ 58,430.75	100%
01000	Pond Excavation to Max Depth of 25' (Excess)	181,428	Cubic Yard	(\$1.50)	(\$272,142.00)	8,400.00	0.00	8,400.00	\$ (12,600.00)	\$ -	\$ (12,600.00)	5%
<b>POND EXCAVATION</b>					<b>-\$197,161.50</b>				<b>-\$12,600.00</b>	<b>\$74,980.50</b>	<b>\$62,380.50</b>	<b>-32%</b>
01100	Dewater Ex. Pond 1'	15,055	Cubic Yard	\$4.43	\$66,693.65	2,258.25	11,291.25	13,549.50	\$ 10,004.05	\$ 50,020.74	\$ 60,024.79	90%
01100	Strip Topsoil	23,553	Cubic Yard	\$2.54	\$59,824.62		23,553.00	23,553.00	\$ -	\$ 59,824.62	\$ 59,824.62	100%
01100	Bury In Pond	38,608	Cubic Yard	\$2.07	\$79,918.56		32,900.00	32,900.00	\$ -	\$ 68,103.00	\$ 68,103.00	85%
01100	Site Cut	17,158	Cubic Yard	\$2.41	\$41,335.18	3,472.20	11,970.00	15,442.20	\$ 8,364.84	\$ 28,836.60	\$ 37,201.64	90%
01100	Place & Compact Fill	50,933	Cubic Yard	\$0.84	\$42,783.72	7,014.70	38,825.00	45,839.70	\$ 5,892.35	\$ 32,613.00	\$ 38,505.35	90%
01100	Final Dressout	81,188	Square Yard	\$0.57	\$46,831.86		0.00	0.00	\$ -	\$ -	\$ -	0%
<b>EARTHWORK</b>					<b>\$387,387.57</b>				<b>\$24,261.24</b>	<b>\$239,397.66</b>	<b>\$263,658.90</b>	<b>78%</b>
01200	Pond Sod	22,618	Square Yard	\$2.33	\$52,699.94	6,800.00	0.00	6,800.00	\$ 15,844.00	\$ -	\$ 15,844.00	30%
01200	Right of Way Seed and Mulch	10,550	Square Yard	\$0.49	\$5,169.50		0.00	0.00	\$ -	\$ -	\$ -	0%
01200	Right of Way Sod	850	Square Yard	\$2.38	\$2,023.00		0.00	0.00	\$ -	\$ -	\$ -	0%
01200	Site Seed and Mulch	76,995	Square Yard	\$0.49	\$37,727.55		0.00	0.00	\$ -	\$ -	\$ -	0%
01200	Site Sod Ditch	2,940	Square Yard	\$2.38	\$6,997.20	2,940.00	2,940.00	2,940.00	\$ -	\$ 6,997.20	\$ 6,997.20	100%
<b>GRASSING</b>					<b>\$104,637.19</b>				<b>\$15,844.00</b>	<b>\$6,997.20</b>	<b>\$22,841.20</b>	<b>22%</b>
01300	Subgrade for Sidewalk	305	Square Yard	\$3.11	\$948.55		0.00	0.00	\$ -	\$ -	\$ -	0%
01300	Subsoil Stabilization for MUP	5,670	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%
<b>SUBSOIL STABILIZATION</b>					<b>\$214,795.35</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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	\$ -	\$ -	\$ -	0%
01400	6" Limerock (Trail Rd Connection)	915	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%
<b>BASE</b>					<b>\$392,269.95</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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 (1st Lift) Stillwood Pines	13,370	Square Yard	\$2.61	\$34,923.60		0.00	0.00	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	0%
01500	Tack Coat	23,120	Square Yard	\$0.54	\$12,484.80		0.00	0.00	\$ -	\$ -	\$ -	0%
<b>ASPHALT</b>					<b>\$442,151.10</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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	\$ -	\$ -	\$ -	0%
02200	Relocate Fence	590	Linear Feet	\$10.83	\$6,389.70		0.00	0.00	\$ -	\$ -	\$ -	0%
<b>HARDSCAPE</b>					<b>\$196,538.90</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
01700	Post Mounted Signage 1A	1	Lump Sum	\$38,904.40	\$38,904.40		0.00	0.00	\$ -	\$ -	\$ -	0%
01700	Striping (Kernan & Stillwood) 1A	1	Lump Sum	\$67,006.36	\$67,006.36		0.00	0.00	\$ -	\$ -	\$ -	0%
<b>STRIPING &amp; SIGNAGE</b>					<b>\$105,910.76</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
01800	6" Concrete Pavement (Parking)	3,450	Square Feet	\$5.40	\$18,630.00		0.00	0.00	\$ -	\$ -	\$ -	0%
01400	6" Concrete Base (Crosswalk)	5,660	Square Feet	\$5.09	\$28,809.40		0.00	0.00	\$ -	\$ -	\$ -	0%
01800	Curbs (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	\$ -	\$ -	\$ -	0%
02000	Concrete Finish Rock Salt	2,125	Square Feet	\$0.96	\$2,040.00		0.00	0.00	\$ -	\$ -	\$ -	0%
02000	Sidewalk with Spedal Finish	2,125	Square Feet	\$2.44	\$5,185.00		0.00	0.00	\$ -	\$ -	\$ -	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%
02000	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%
<b>CONCRETE</b>					<b>\$306,036.53</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
03000	Dewater Storm Drain	2,912	Linear Feet	\$14.06	\$40,942.72	600.00	1,201.00	1,801.00	\$ 8,436.00	\$ 16,885.05	\$ 25,322.05	62%
03000	15" Storm Pipe (All Depths)	60	Linear Feet	\$41.27	\$2,476.20	60.00	0.00	60.00	\$ 2,476.20	\$ -	\$ 2,476.20	100%
03000	18" Storm Pipe (All Depths)	1,308	Linear Feet	\$59.67	\$78,048.15	535.00	76.00	611.00	\$ 31,923.36	\$ 4,534.01	\$ 36,457.37	47%
03000	24" Storm Pipe (All Depths)	707	Linear Feet	\$84.74	\$59,909.77	158.00	355.00	513.00	\$ 13,388.60	\$ 30,081.99	\$ 43,470.60	73%

03000	36" Storm Pipe (All Depths)	467	Linear Feet	\$135.25	\$63,161.70	347.00	120.00	467.00	\$	46,931.71	\$	16,229.99	\$	63,161.70	100%
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	Linear Feet	\$186.85	\$104,637.01		560.00	560.00	\$	-	\$	104,637.01	\$	104,637.01	100%
03000	60" Storm Pipe (All Depths)	959	Linear Feet	\$251.70	\$241,375.79	125.00	450.00	575.00	\$	31,461.91	\$	113,262.88	\$	144,724.80	60%
03000	MFS (All sizes)	17	Each	\$3,202.57	\$54,443.67	7.00	5.00	12.00	\$	22,417.98	\$	16,012.84	\$	38,430.83	71%
03000	Precast Storm Structures (All types & sizes)	37	Each	\$6,098.37	\$225,639.57	11.00	12.00	23.00	\$	67,082.03	\$	73,180.40	\$	140,262.44	62%
03000	Storm Top Adjustments	25	Each	\$388.01	\$9,950.25		0.00	0.00	\$	-	\$	-	\$	-	0%
03000	Storm Inverts	32	Each	\$462.33	\$14,794.56		0.00	0.00	\$	-	\$	-	\$	-	0%
03000	Underdrain Stubs from Inlets	1,040	Linear Feet	\$29.12	\$30,284.80		0.00	0.00	\$	-	\$	-	\$	-	0%
03000	Case X Repair for Storm Drain	375	Square Yard	\$71.25	\$26,718.75		0.00	0.00	\$	-	\$	-	\$	-	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%
STORM DRAINAGE					\$992,620.22					\$224,117.81		\$374,826.09		\$598,943.90	60%
04000	Dewater Gravity Sewer	1,035	Linear Feet	\$13.24	\$13,700.41	521.50	410.00	931.50	\$	6,903.15	\$	5,427.22	\$	12,330.37	90%
04000	SDR26 Sewer Pipe (All sizes)	1,035	Linear Feet	\$39.67	\$41,059.08	1,035.00	0.00	1,035.00	\$	41,059.08	\$	-	\$	41,059.08	100%
04000	Sewer Manholes (All types)	9	Each	\$5,950.19	\$53,551.68	9.00	0.00	9.00	\$	53,551.68	\$	-	\$	53,551.68	100%
04000	MH Top Out / Adjustments	9	Each	\$253.57	\$2,282.13		0.00	0.00	\$	-	\$	-	\$	-	0%
04000	Pour Inverts	9	Each	\$232.26	\$2,090.34	9.00	0.00	9.00	\$	2,090.34	\$	-	\$	2,090.34	100%
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 SEWER					\$128,977.24					\$103,604.25		\$5,427.22		\$109,031.47	85%
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	\$	-	\$	-	\$	-	0%
06000	Air Release MW & Valve	1	Each	\$8,278.91	\$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	\$	-	\$	-	\$	-	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 MAIN					\$138,666.07					\$0.00		\$0.00		\$0.00	0%
07000	16" DR18 PVC Raw Line	265	Linear Feet	\$162.35	\$43,022.63		0.00	0.00	\$	-	\$	-	\$	-	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	\$69.44	\$177,754.10	1,163.00	0.00	1,163.00	\$	80,753.13	\$	-	\$	80,753.13	45%
07000	Gate Valves (All sizes)	17	Each	\$3,676.97	\$62,508.47	5.00	0.00	5.00	\$	18,384.84	\$	-	\$	18,384.84	29%
07000	12" Conflict	2	Each	\$5,577.50	\$11,155.00		0.00	0.00	\$	-	\$	-	\$	-	0%
07000	Fire Hydrants	4	Each	\$2,478.54	\$9,914.16		0.00	0.00	\$	-	\$	-	\$	-	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	\$	-	\$	-	\$	-	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 MAIN					\$350,035.04					\$99,137.98		\$0.00		\$99,137.98	28%
09000	Dewater 30" CI Reuse Main	940	Linear Feet	\$15.09	\$14,184.60	440.00	0.00	440.00	\$	6,639.60	\$	-	\$	6,639.60	47%
09000	30" DIP Reuse Main	940	Linear Feet	\$268.28	\$252,185.92	440.00	0.00	440.00	\$	118,044.50	\$	-	\$	118,044.50	47%
09000	30" Gate Valve	3	Each	\$32,330.72	\$96,992.16	2.00	0.00	2.00	\$	64,661.44	\$	-	\$	64,661.44	67%
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	\$	-	\$	-	\$	-	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	\$	-	\$	-	\$	-	0%
09000	DR18 PVC Reuse Main (All sizes)	1,060	Linear Feet	\$52.78	\$55,946.93	90.00	0.00	90.00	\$	4,750.21	\$	-	\$	4,750.21	8%
09000	Gate Valves (12" & B")	8	Each	\$2,660.77	\$21,286.18	1.00	0.00	1.00	\$	2,660.77	\$	-	\$	2,660.77	13%
09000	Flushing for Reuse Main	1,060	Linear Feet	\$0.85	\$901.60		0.00	0.00	\$	-	\$	-	\$	-	0%
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	\$1,802.60		0.00	0.00	\$	-	\$	-	\$	-	0%
REUSE MAIN					\$478,332.85					\$196,756.52		\$0.00		\$196,756.52	41%
10000	JEA Electrical Infrastructure	1.00	Lump Sum	\$187,816.95	\$187,816.95		0.00	0.00	\$	-	\$	-	\$	-	0%
JEA ELECTRICAL					\$187,816.95					\$0.00		\$0.00		\$0.00	0%
12000	Lighting	1	Lump Sum	\$47,353.39	\$47,353.39		0.00	0.00	\$	-	\$	-	\$	-	0%
12000	Signalization	1	Lump Sum	\$588,095.02	\$588,095.02		0.00	0.00	\$	-	\$	-	\$	-	0%
LIGHTING & SIGNALIZATION					\$635,448.41					\$0.00		\$0.00		\$0.00	0%
13000	Landscaping and Irrigation Phase 1A	1.00	Lump Sum	\$376,245.66	\$376,245.66		0.00	0.00	\$	-	\$	-	\$	-	0%
LANDSCAPING & IRRIGATION					\$376,245.66					\$0.00		\$0.00		\$0.00	0%
01100	Material Testing (Allowance)	1.00	Lump Sum	\$100,000.00	\$100,000.00	0.25	0.00	0.25	\$	25,000.00	\$	-	\$	25,000.00	25%
01100	Remove & Replace Unsuitable Material (Contingency)	10,000.00	Cubic Yard	\$4.50	\$44,950.00	11,100.00	2,860.00	13,960.00	\$	49,894.50	\$	12,855.70	\$	62,750.20	140%
03000	Roadway Underdrain (Contingency)	3,000.00	Linear Feet	\$26.91	\$80,730.00		0.00	0.00	\$	-	\$	-	\$	-	0%
03000	Flowable Fill (Contingency)	1,000.00	CY	\$157.12	\$157,120.00		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%
11000	3" Irrigation Sleeves (Contingency)	3,000.00	Linear Feet	\$7.41	\$22,230.00		0.00	0.00	\$	-	\$	-	\$	-	0%
11000	4" Irrigation Sleeves (Contingency)	4,000.00	Linear Feet	\$9.20	\$36,800.00		0.00	0.00	\$	-	\$	-	\$	-	0%
11000	6" Irrigation Sleeves (Contingency)	4,000.00	Linear Feet	\$13.15	\$52,600.00		0.00	0.00	\$	-	\$	-	\$	-	0%
ALLOWANCES					\$511,350.00					\$74,894.50		\$12,855.70		\$87,750.20	17%
3000	ADS Drainage Pipe CREDIT per COJ Design	1.00	Lump Sum	-\$80,104.23	-\$80,104.23	0.60	0.00	0.60	\$	(48,062.54)	\$	-	\$	(48,062.54)	60%
ALTERNATE (PIPE CREDIT)					-\$80,104.23					-\$48,062.54		\$0.00		-\$48,062.54	60%
(PHASE 1A) TOTALS					\$6,049,522.65					\$709,890.64		\$865,080.41		\$1,674,971.05	28%

#### 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	Billed This Month	Previously Billed	Total Complete To-date	% Complete
00100	General Conditions	1.00	Lump Sum	\$61,622.00	\$61,622.00		0.25	0.25	\$	-	\$ 15,405.50	25%
00100	Construction Entrance	1.00	Each	\$6,501.70	\$6,501.70		0.25	0.25	\$	-	\$ 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	100%
00400	Surveying	1.00	Lump Sum	\$46,216.50	\$46,216.50		0.25	0.25	\$	-	\$ 11,554.13	25%
MOBILIZATION & GENERAL CONDITIONS					\$152,853.90					\$0.00	\$51,693.25	34%
00300	Maintain 5ft Fence	17,890	Linear Feet	\$0.97	\$17,353.30		1,905.00	1,905.00	\$	-	\$ 1,847.85	11%
00300	NPDES Permit Compliance	16	Month	\$929.17	\$13,266.72		4.00	4.00	\$	-	\$ 3,316.68	25%
00300	NPDES Reporting	16	Month	\$812.40	\$12,998.40		4.00	4.00	\$	-	\$ 3,249.60	25%
NDPES					\$43,618.42					\$0.00	\$8,414.13	19%
00500	P & O As-Builts	1	Lump Sum	\$9,243.30	\$9,243.30		0.00	0.00	\$	-	\$ -	0%
00500	Utility As-Builts	1	Lump Sum	\$13,864.90	\$13,864.90		0.00	0.00	\$	-	\$ -	0%
AS-BUILTS					\$23,108.20					\$0.00	\$0.00	0%

00600	Inlet Protection	21	Each	\$162.48	\$3,412.08		0.00	0.00	\$ -	\$ -	\$ -	0%
00600	SRI Fence	17,890	Linear Feet	\$0.87	\$15,564.30		9,585.00	9,585.00	\$ -	\$ 8,338.95	\$ 8,338.95	54%
<b>EROSION CONTROL</b>					<b>\$18,976.38</b>				<b>\$0.00</b>	<b>\$8,338.95</b>	<b>\$8,338.95</b>	<b>44%</b>
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	\$ -	\$ -	\$ -	0%
MOT					<b>\$5,307.81</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
00800	Remove Existing Asphalt for Paver Install	2,415	Square Yard	\$6.96	\$16,808.40		0.00	0.00	\$ -	\$ -	\$ -	0%
<b>DEMOLITION</b>					<b>\$16,808.40</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
00900	Clearing	22	Acre	\$4,522.40	\$99,492.80		19.00	19.00	\$ -	\$ 85,925.60	\$ 85,925.60	86%
00900	Mowing	3	Acre	\$539.58	\$1,618.74		0.00	0.00	\$ -	\$ -	\$ -	0%
<b>CLEARING &amp; GRUBBING</b>					<b>\$101,111.54</b>				<b>\$0.00</b>	<b>\$85,925.60</b>	<b>\$85,925.60</b>	<b>85%</b>
01000	Cut off Wall	830	Linear Feet	\$23.62	\$19,604.60		0.00	0.00	\$ -	\$ -	\$ -	0%
01000	Dewater for Pond	36,686	Cubic Yard	\$0.49	\$17,976.14		8,525.00	8,525.00	\$ -	\$ 4,177.25	\$ 4,177.25	23%
01000	Pond Excavation	36,686	Cubic Yard	\$1.73	\$63,466.78		8,525.00	8,525.00	\$ -	\$ 14,748.25	\$ 14,748.25	23%
01000	Pond Excavation to Max Depth of 25' (Excess)	53,727	Cubic Yard	(\$1.50)	-\$80,590.50		0.00	0.00	\$ -	\$ -	\$ -	0%
<b>POND EXCAVATION</b>					<b>\$20,457.02</b>				<b>\$0.00</b>	<b>\$18,925.50</b>	<b>\$18,925.50</b>	<b>93%</b>
01100	Strip Topsoil	26,795	Cubic Yard	\$2.53	\$67,791.35	2,718.00	24,077.00	26,795.00	\$ 6,876.54	\$ 60,914.81	\$ 67,791.35	100%
01100	Bury In Pond	26,795	Cubic Yard	\$2.07	\$55,465.65		10,680.00	10,680.00	\$ -	\$ 22,107.60	\$ 22,107.60	40%
01100	Place & Compact Fill	63,604	Cubic Yard	\$0.83	\$53,025.86	9,800.00	12,895.00	22,695.00	\$ 8,170.14	\$ 10,750.40	\$ 18,920.54	36%
01100	Remove & Replace Unsuitables, Per Test Pkt 72	3,080	Cubic Yard	\$3.38	\$10,125.00		0.00	0.00	\$ -	\$ -	\$ -	0%
01100	Site Cut	26,918	Cubic Yard	\$3.04	\$81,838.60		12,075.00	12,075.00	\$ -	\$ 36,711.53	\$ 36,711.53	45%
01100	Final Dressout	86,120	Square Yard	\$0.47	\$40,523.40		0.00	0.00	\$ -	\$ -	\$ -	0%
<b>EARTHWORK</b>					<b>\$308,769.86</b>				<b>\$15,046.68</b>	<b>\$130,484.35</b>	<b>\$145,531.02</b>	<b>47%</b>
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	\$ -	\$ -	\$ -	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%
<b>GRASSING</b>					<b>\$59,048.82</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
01300	Subgrade for Sidewalk	2,545	Square Yard	\$3.11	\$7,914.95		0.00	0.00	\$ -	\$ -	\$ -	0%
01300	Subsoil Stabilization for MUP	3,155	Square Yard	\$8.24	\$25,997.20		0.00	0.00	\$ -	\$ -	\$ -	0%
01300	Subsoil Stabilization for Roadway	33,120	Square Yard	\$6.39	\$211,636.80		0.00	0.00	\$ -	\$ -	\$ -	0%
<b>SUBSOIL STABILIZATION</b>					<b>\$245,548.95</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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	\$ -	\$ -	\$ -	0%
01400	8" Limerock	22,235	Square Yard	\$13.19	\$293,279.65		0.00	0.00	\$ -	\$ -	\$ -	0%
<b>BASE</b>					<b>\$333,540.65</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
01500	1 1/2" SP 12.5 (1st Lift)	22,235	Square Yard	\$9.81	\$218,125.35		0.00	0.00	\$ -	\$ -	\$ -	0%
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	\$ -	\$ -	\$ -	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	\$0.34	\$12,006.90		0.00	0.00	\$ -	\$ -	\$ -	0%
<b>ASPHALT</b>					<b>\$431,335.20</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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	\$ -	\$ -	\$ -	0%
01600	Vehicular Clay Pavers	615	Square Yard	\$111.37	\$68,492.55		0.00	0.00	\$ -	\$ -	\$ -	0%
01600	Vehicular Concrete Pavers	615	Square Yard	\$111.40	\$68,622.40		0.00	0.00	\$ -	\$ -	\$ -	0%
<b>HARDSCAPE</b>					<b>\$265,874.11</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
01700	Post-Mounted Signage Phase 1B	1	Lump Sum	\$60,139.55	\$60,139.55		0.00	0.00	\$ -	\$ -	\$ -	0%
01700	Striping Phase 1B	1	Lump Sum	\$45,612.24	\$45,612.24		0.00	0.00	\$ -	\$ -	\$ -	0%
<b>STRIPING &amp; SIGNAGE</b>					<b>\$105,751.79</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
01900	6" Concrete Pavement (Parking)	14,785	Square Feet	\$5.40	\$79,839.00		0.00	0.00	\$ -	\$ -	\$ -	0%
02400	6" Concrete Base (Cross-walk)	5,540	Square Feet	\$5.09	\$28,198.60		0.00	0.00	\$ -	\$ -	\$ -	0%
01400	7" Concrete Base (Roundabout)	5,545	Square Feet	\$5.14	\$28,501.30		0.00	0.00	\$ -	\$ -	\$ -	0%
01800	Curb (All types)	19,970	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	\$ -	\$ -	\$ -	0%
02000	Concrete Finish Rock Salt	7,005	Square Feet	\$0.96	\$6,724.80		0.00	0.00	\$ -	\$ -	\$ -	0%
02000	Sidewalk with Special Finish	7,005	Square Feet	\$2.44	\$17,092.20		0.00	0.00	\$ -	\$ -	\$ -	0%
02000	A.D.A. Handicap Ramps	28	Each	\$216.64	\$6,066.92		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%
<b>CONCRETE</b>					<b>\$503,577.17</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
03000	Dewater Storm Drain	4,105	Linear Feet	\$14.06	\$57,716.30	250.00	1,225.00	1,475.00	\$ 3,515.00	\$ 17,223.50	\$ 20,738.50	36%
03000	18" Storm Pipe (All Depths)	1,891	Linear Feet	\$61.07	\$115,492.71		0.00	0.00	\$ -	\$ -	\$ -	0%
03000	24" Storm Pipe (All Depths)	602	Linear Feet	\$78.44	\$47,320.88	50.00	0.00	50.00	\$ 3,922.00	\$ -	\$ 3,922.00	8%
03000	30" Storm Pipe (All Depths)	366	Linear Feet	\$97.03	\$35,512.98	50.00	0.00	50.00	\$ 4,851.50	\$ -	\$ 4,851.50	14%
03000	36" Storm Pipe (All Depths)	274	Linear Feet	\$117.53	\$32,203.22		0.00	0.00	\$ -	\$ -	\$ -	0%
03000	42" Storm Pipe (All Depths)	106	Linear Feet	\$172.72	\$18,308.63		0.00	0.00	\$ -	\$ -	\$ -	0%
03000	54" Storm Pipe (All Depths)	481	Linear Feet	\$212.50	\$102,212.50		0.00	0.00	\$ -	\$ -	\$ -	0%
03000	60" Storm Pipe (All Depths)	604	Linear Feet	\$256.16	\$154,710.56		0.00	0.00	\$ -	\$ -	\$ -	0%
03000	MES (All 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	1.00	0.00	1.00	\$ 4,775.45	\$ -	\$ 4,775.45	3%
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	\$ -	\$ -	\$ -	0%
03000	Punch Out Storm Drain	4,324	Linear Feet	\$1.70	\$7,350.80		0.00	0.00	\$ -	\$ -	\$ -	0%
03000	TV Storm Drain	4,324	Linear Feet	\$4.33	\$18,722.92		0.00	0.00	\$ -	\$ -	\$ -	0%
<b>STORM DRAINAGE</b>					<b>\$801,586.72</b>				<b>\$17,063.95</b>	<b>\$17,223.50</b>	<b>\$34,287.45</b>	<b>4%</b>
04000	Dewater Gravity Sewer	3,432	Linear Feet	\$13.26	\$45,508.32	180.00	1,200.00	1,380.00	\$ 2,386.80	\$ 15,912.00	\$ 18,298.80	40%
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	\$ -	\$ -	\$ -	0%
<b>GRAVITY SEWER</b>					<b>\$352,510.99</b>				<b>\$2,386.80</b>	<b>\$15,912.00</b>	<b>\$18,298.80</b>	<b>5%</b>
06000	PVC DRI18 Force Main (All sizes)	2,545	Linear Feet	\$53.38	\$135,846.06		0.00	0.00	\$ -	\$ -	\$ -	0%
06000	Gate Valves (All sizes)	5	Each	\$2,686.03	\$13,430.17		0.00	0.00	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	0%
06000	Pressure Test for Force Main	2,545	Linear Feet	\$1.89	\$4,810.05		0.00	0.00	\$ -	\$ -	\$ -	0%
06000	Punch Out Force Main	2,545	Linear Feet	\$1.70	\$4,326.50		0.00	0.00	\$ -	\$ -	\$ -	0%
<b>FORCE MAIN</b>					<b>\$176,944.90</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>



07000	DR18 PVC Water Main (All sizes)	3,760	Linear Feet	\$62.18	\$233,791.76	0.00	0.00	\$ -	\$ -	\$ -	0%
07000	Gate Valves (All sizes)	23	Each	\$3,194.86	\$73,481.88	0.00	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 & BT'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	\$ -	\$ -	\$ -	0%
07000	Punch Out for Water Main	3,760	Linear Feet	\$1.70	\$6,392.00	0.00	0.00	\$ -	\$ -	\$ -	0%
<b>WATER MAIN</b>					<b>\$350,089.78</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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	\$ -	\$ -	\$ -	0%
09000	Flushing & BT's for Reuse Main	3,450	Linear Feet	\$0.85	\$2,932.50	0.00	0.00	\$ -	\$ -	\$ -	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%
<b>REUSE MAIN</b>					<b>\$219,499.60</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
10000	JEK Electrical Infrastructure	1.00	Lump Sum	\$313,425.43	\$313,425.43	0.00	0.00	\$ -	\$ -	\$ -	0%
<b>JEK ELECTRICAL</b>					<b>\$313,425.43</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
12000	Lighting	1	Lump Sum	\$69,624.11	\$69,624.11	0.00	0.00	\$ -	\$ -	\$ -	0%
12000	Signalization	1	Lump Sum	\$400,884.87	\$400,884.87	0.00	0.00	\$ -	\$ -	\$ -	0%
<b>LIGHTING &amp; SIGNALIZATION</b>					<b>\$470,508.98</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
13000	Landscaping and Irrigation Phase 1B	1.00	Lump Sum	\$535,299.06	\$535,299.06	0.00	0.00	\$ -	\$ -	\$ -	0%
<b>LANDSCAPE &amp; IRRIGATION</b>					<b>\$535,299.06</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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	300.00	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 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	\$ -	\$ -	\$ -	0%
11000	4" Irrigation 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%
<b>ALLOWANCES</b>					<b>\$561,350.00</b>			<b>\$0.00</b>	<b>\$1,348.50</b>	<b>\$1,348.50</b>	<b>0%</b>
3000	ADS Drainage Pipe CREDIT per CDI Design	1.00	Lump Sum	-\$61,005.46	-\$61,005.46	0.00	0.00	\$ -	\$ -	\$ -	0%
<b>PIPE CREDIT</b>					<b>-\$61,005.46</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>(PHASE 1B) TOTALS</b>					<b>\$6,355,398.22</b>			<b>\$34,497.43</b>	<b>\$338,265.78</b>	<b>\$372,763.21</b>	<b>6%</b>
<b>ORIGINAL CONTRACT TOTALS</b>					<b>\$12,404,920.87</b>			<b>\$744,388.07</b>	<b>\$1,303,346.19</b>	<b>\$2,047,734.26</b>	<b>17%</b>
3000	Storm ODP	1.00	Lump Sum	-\$328,886.61	-\$328,886.61	0.22	0.22	\$ -	\$ (71,864.54)	\$ (71,864.54)	22%
3000	Sewer ODP	1.00	Lump Sum	\$0.00	\$0.00	0.00	0.00	\$ -	\$ -	\$ -	NOV/01
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	\$ -	\$ -	\$ -	0%
3000	Reuse ODP	1.00	Lump Sum	-\$223,330.91	-\$223,330.91	0.00	0.00	\$ -	\$ -	\$ -	0%
<b>Change Order #1 (ODP)</b>					<b>-\$629,149.52</b>			<b>\$0.00</b>	<b>-\$71,864.54</b>	<b>-\$71,864.54</b>	<b>11%</b>
<b>REVISED CONTRACT TOTALS</b>					<b>\$11,775,771.35</b>			<b>\$744,388.07</b>	<b>\$1,231,481.64</b>	<b>\$1,975,869.72</b>	<b>17%</b>

**WAIVER AND RELEASE OF LIEN  
CONDITIONAL UPON PROGRESS PAYMENT**

The undersigned lienor, upon payment from the licensee, of the sum of \$669,949.26, 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 May 19, 2021 on the job of Ryals Creek CDD to the following described property :

**Project:** TMA Road Phase 1A & 1B (Stillwood Pines Blvd)  
**Location:** Jacksonville, FL  
**Invoice#:** 7076-5

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:** May 19, 2021

**Lienor's Name:** Vallencourt Construction Co., Inc.  
**Address:** P.O. Box 1889  
Green Cove Springs, FL 32043

**Phone:** 904-291-9330

**By:** 

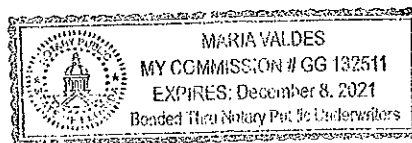
**Printed Name:** Tim Gaddis  
**Title:** Project Manager

**STATE OF FLORIDA  
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 19th day of MAY 2021  
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  
Notary Public



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**

**BOGGY BRANCH  
COMMUNITY DEVELOPMENT DISTRICT  
FINANCIAL STATEMENTS  
UNAUDITED  
APRIL 30, 2021**

**BOGGY BRANCH  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
APRIL 30, 2021**

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds
<b>ASSETS</b>				
Cash	\$ 11,935	\$ -	\$ -	\$ 11,935
Investments				
Revenue	-	4	-	4
Reserve	-	828,600	-	828,600
Construction	-	-	11,431,241	11,431,241
Cost of issuance	-	9,929	-	9,929
Interest	-	400,199	-	400,199
Due from Landowner	6,921	-	-	6,921
Total assets	<u>\$ 18,856</u>	<u>\$1,238,732</u>	<u>\$11,431,241</u>	<u>\$12,688,829</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	\$ 6,896	\$ -	\$ 1,797	\$ 8,693
Retainage payable	-	-	41,149	41,149
Landowner advance	12,000	-	-	12,000
Total liabilities	<u>18,896</u>	<u>-</u>	<u>42,946</u>	<u>61,842</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Deferred receipts	6,921	-	-	6,921
Total deferred inflows of resources	<u>6,921</u>	<u>-</u>	<u>-</u>	<u>6,921</u>
Fund balances:				
Restricted for:				
Debt service	-	1,238,732	-	1,238,732
Capital projects	-	-	11,388,295	11,388,295
Unassigned	(6,961)	-	-	(6,961)
Total fund balances	<u>(6,961)</u>	<u>1,238,732</u>	<u>11,388,295</u>	<u>12,620,066</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 18,856</u>	<u>\$1,238,732</u>	<u>\$11,431,241</u>	<u>\$12,688,829</u>

**BOGGY BRANCH  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED APRIL 30, 2021**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Landowner contribution	\$ 18,409	\$ 42,024	\$ 124,298	34%
Total revenues	<u>18,409</u>	<u>42,024</u>	<u>124,298</u>	34%
<b>EXPENDITURES</b>				
<b>Professional &amp; administrative</b>				
Supervisors	-	3,200	5,000	64%
FICA	-	245	383	64%
District engineer	853	3,878	20,000	19%
District counsel	1,918	9,694	25,000	39%
District management	4,000	20,000	48,000	42%
Printing & binding	42	292	500	58%
Legal advertising	-	4,144	6,500	64%
Postage	-	23	500	5%
Dissemination agent*	83	250	1,000	25%
Trustee*	-	-	5,500	0%
Arbitrage rebate calculation*	-	-	750	0%
Audit*	-	-	3,575	0%
Insurance - GL, POL	-	5,000	5,500	91%
Miscellaneous- bank charges	41	244	500	49%
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	<u>6,937</u>	<u>48,060</u>	<u>124,298</u>	39%
Excess/(deficiency) of revenues over/(under) expenditures	11,472	(6,036)	-	
Fund balances - beginning	(18,433)	(925)	-	
Fund balances - ending	<u>\$ (6,961)</u>	<u>\$ (6,961)</u>	<u>\$ -</u>	

\* 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 APRIL 30, 2021**

	Current Month	Year To Date
<b>REVENUES</b>		
Interest	\$ 6	\$ 12
Total revenues	<u>6</u>	<u>12</u>
<b>EXPENDITURES</b>		
<b>Debt service</b>		
Cost of issuance	-	215,716
Total debt service	<u>-</u>	<u>215,716</u>
Excess/(deficiency) of revenues over/(under) expenditures	6	(215,704)
<b>OTHER FINANCING SOURCES/(USES)</b>		
Bond proceeds	-	1,619,046
Original issue discount	-	132,798
Underwriter's discount	-	(297,400)
Transfer out	(4)	(8)
Total other financing sources	<u>(4)</u>	<u>1,454,436</u>
Net change in fund balances	2	1,238,732
Fund balances - beginning	1,238,730	-
Fund balances - ending	<u>\$ 1,238,732</u>	<u>\$ 1,238,732</u>

**BOGGY BRANCH  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
CAPITAL PROJECTS FUND  
FOR THE PERIOD ENDED APRIL 30, 2021**

	Current Month	Year To Date
<b>REVENUES</b>		
Developer contribution	\$ -	\$ 6,467,000
Interest	65	133
Total revenues	<u>65</u>	<u>6,467,133</u>
<b>EXPENDITURES</b>		
Capital outlay	<u>929,228</u>	<u>1,226,229</u>
Total expenditures	<u>929,228</u>	<u>1,226,229</u>
Excess/(deficiency) of revenues over/(under) expenditures	(929,163)	5,240,904
<b>OTHER FINANCING SOURCES/(USES)</b>		
Bond proceeds	-	13,250,954
Transfer in	4	8
Intergovernmental expense	<u>(363,259)</u>	<u>(7,103,571)</u>
Total other financing sources/(uses)	<u>(363,255)</u>	<u>6,147,391</u>
Net change in fund balances	(1,292,418)	11,388,295
Fund balances - beginning	<u>12,680,713</u>	<u>-</u>
Fund balances - ending	<u><u>\$ 11,388,295</u></u>	<u><u>\$ 11,388,295</u></u>



# **BOGGY BRANCH**

**COMMUNITY DEVELOPMENT DISTRICT**

**7**

**DRAFT**

**MINUTES OF MEETING  
BOGGY BRANCH  
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Boggy Branch Community Development District held a Regular Meeting on May 6, 2021 at 2:30 p.m., at the office of ICI, 14785 Old St. Augustine Road, Jacksonville, Florida 32258.

**Present were:**

Kelly McCarrick White	Chair
Andy Hagan	Vice Chair
James (Jim) Vanderwoud (via telephone)	Assistant Secretary
James Stowers	Assistant Secretary
Len Jaffe (via telephone)	Assistant Secretary

**Also present were:**

Craig Wrathell	District Manager
Katie Buchanan	District Counsel
Scott Wild	District Engineer
Keith Donnelly	Weekly Homes

**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

Mr. Wrathell called the meeting to order at 2:30 p.m.

Supervisors McCarrick White, Hagan and Stowers were present, in person. Supervisors Jaffe and Vanderwoud were attending via telephone.

**SECOND ORDER OF BUSINESS**

**Public Comments**

There being no public comments, the next item followed.

**THIRD ORDER OF BUSINESS**

**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

Mr. Wrathell presented Resolution 2021-09 and reviewed the proposed Fiscal Year 2021 budget. The budget would remain Landowner-funded for another year.

**On MOTION by Ms. White and seconded by Mr. Stowers, with all in favor, Resolution 2021-09, Approving a Proposed Budget for Fiscal Year 2021/2022 and Setting a Public Hearing Thereon Pursuant to Florida Law for July 23, 2021 at 10:15 a.m., at the office of ICI, 14785 Old St. Augustine Road, Jacksonville, Florida 32258; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date, was adopted.**

#### FOURTH ORDER OF BUSINESS

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

Mr. Wrathell presented Resolution 2021-10. The four quarterly meetings on the Meeting Schedule were amended to be held every fourth Friday, as follows:

Change October 7, 2021 to October 23, 2021

Change January 6, 2022 to January 22, 2022

Change April 7, 2022 to April 23, 2022

Change July 7, 2022 to July 23, 2022

Time: Change meeting times from 2:30 p.m. to 10:15 a.m.

**On MOTION by Ms. White and seconded by Mr. Stowers, with all in favor, Resolution 2021-10, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District, as amended, and Providing for an Effective Date, was adopted.**

**FIFTH ORDER OF BUSINESS**

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

Mr. Wrathell presented Resolution 2021-11 and read the title.

On MOTION by Ms. White and seconded by Mr. Stowers, with all in favor, Resolution 2021-11, Designating a Date, Time, and Location of July 23, 2021 at 10.15.a.m., at the office of ICI, 14785 Old St. Augustine Road, Jacksonville, Florida 32258; for 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, was adopted.

**SIXTH ORDER OF BUSINESS****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]**

Mr. Wrathell stated, with the exception of Requisition 16, Requisitions 1 through 8 and 11 through 17 were previously processed.

▪ **Requisition Number 16, Vallencourt Construction Co., Inc. [\$599,549.70]**

Mr. Wild stated, subsequent to the mailing of the agenda packet, Requisition 16 was received and an updated Requisition List was distributed to the Board. Requisition 16 should be considered for ratification, along with the other Requisitions.

Mr. Wild presented Requisition Numbers 1 through 17, totaling \$2,419,404.23, for ratification.

**On MOTION by Mr. Hagan and seconded by Mr. Stowers, with all in favor, Requisition Numbers 1 through, totaling \$2,419,404.23, were ratified.**

#### **SEVENTH ORDER OF BUSINESS**

#### **Consideration of Requisitions**

Mr. Wild stated Requisition Numbers 9 and 10, which were invoices from England-Thims & Miller (ETM) for surveying and mapping, were unpaid and he previously discussed this with District Counsel and the District Manager. The contract was entered into with the Developer before the District was funded and are legitimate District expenses that should be processed; Requisitions 9 and 10 and could be re-issued. Mr. Wrathell stated the invoices were not processed because they were not in the District's name and part of Management's role, for auditing purposes, is to make sure that District funds are accurately expended. Asked how to resolve the issue, Ms. Buchanan stated that the invoices should be re-issued in the District's name for processing.

▪ **Requisition Number 9, England-Thims & Miller, Inc. [\$10,555]**

▪ **Requisition Number 10, England-Thims & Miller, Inc. [\$22,892.75]**

**These items were an addition to the agenda.**

On MOTION by Ms. White and seconded by Mr. Hagan, with all in favor, Requisition Numbers 9 and 10, totaling \$33,447.75, were approved.

Mr. Wild presented the following 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]

On MOTION by Ms. White and seconded by Mr. Stowers, with all in favor, Requisition Numbers 18 through 20, totaling \$529,835.86, were approved.

#### EIGHTH ORDER OF BUSINESS

#### Ratification of Vallencourt Construction Co., Inc., No. 1 (\$330,513.40)

Mr. Wrathell presented Vallencourt Construction Co., Inc., Change Order No. 1, for \$330,513.40. Mr. Wild stated this was for the purchase of materials, including sales tax.

On MOTION by Ms. White and seconded by Mr. Stowers, with all in favor, Vallencourt Construction Co., Inc., Change Order No. 1, in the amount of \$330,513.40, was ratified.

#### NINTH ORDER OF BUSINESS

#### Consideration of Vallencourt Construction Co., Inc., No. 2 (\$557,675.94)

Mr. Wrathell presented Vallencourt Construction Co., Inc., Change Order No. 2, in the amount of \$557,675.94.

On MOTION by Mr. Stowers and seconded by Ms. White, with all in favor, from Vallencourt Construction Co., Inc., Change Order No. 2, in the amount of \$557,675.94, was approved.

#### TENTH ORDER OF BUSINESS

#### Acceptance of Unaudited Financial Statements as of March 31, 2021

Mr. Wrathell presented the Unaudited Financial Statements as of March 31, 2021.

**On MOTION by Ms. White and seconded by Mr. Stowers, with all in favor, the Unaudited Financial Statements as of March 31, 2021, were accepted.**

#### **ELEVENTH ORDER OF BUSINESS**

#### **Approval of February 2, 2021 Regular Meeting Minutes**

Mr. Wrathell presented the February 2, 2021 Regular Meeting Minutes.

**On MOTION by Mr. Stowers and seconded by Mr. Hagan, with all in favor, the February 2, 2021 Regular Meeting Minutes, as presented, were approved.**

#### **TWELFTH ORDER OF BUSINESS**

#### **Staff Reports**

##### **A. District Counsel: *Hopping Green & Sams, P.A.***

There being no report, the next item followed.

##### **B. District Engineer: *England, Thims & Miller, Inc.***

Mr. Wild stated, with the Requisitions that were approved today, \$1.1 million, on an obligation of \$1.9 million, will have been paid. Staff would continue to track the balances.

##### **C. District Manager: *Wrathell, Hunt and Associates, LLC***

- **NEXT MEETING DATE: June 4, 2021 at 2:30 P.M.**

- **QUORUM CHECK**

Mr. Wrathell stated that the next meeting will be held on July 23, 2021 at 10:15 a.m., instead of on June 4, 2021.

#### **THIRTEENTH ORDER OF BUSINESS**

#### **Board Members' Comments/Requests**

Ms. White asked if the District needs to move forward with a petition for special powers. Ms. Buchanan stated Staff readied the petition package and was awaiting Developer funding for the filing fee. Asked if it will be a capital expense if the District pays the fee, Ms. Buchanan stated it would not be a capital expense; rather, it would be treated as a District

expense and be paid out of the General Fund. Asked about the filing timeline, Ms. Buchanan stated it would be a few months. Mr. Wrathell asked for the fee amount so that Management can commence working on a funding request. Ms. Buchanan stated the filing fee is approximately \$1,500.

**FOURTEENTH ORDER OF BUSINESS****Public Comments**

There being no public comments, the next item followed.

**FIFTEENTH ORDER OF BUSINESS****Adjournment**

**On MOTION by Mr. Hagan and seconded by Ms. White, with all in favor, the meeting adjourned at 3:05 p.m.**

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Secretary/Assistant Secretary

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Chair/Vice Chair

# **BOGGY BRANCH**

**COMMUNITY DEVELOPMENT DISTRICT**

**8C**

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2020/2021 MEETING SCHEDULE		
LOCATION(S)		
<i>England-Thims &amp; Miller, Inc., 14775 Old St. Augustine Road, Jacksonville, Florida 32258</i> <i>offices of ICI, 14785 Old St. Augustine, Rd. Suite 3, Jacksonville, FL 32258 (eff 3/4/21)</i>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 6, 2020 <b>CANCELED</b>	Regular Meeting	11:00 AM
October 20, 2020	Virtual Special Meeting	11:00 AM
ZOOM: <a href="https://zoom.us/j/2043596216">https://zoom.us/j/2043596216</a> Meeting ID: 204 359 6216 DIAL BY LOCATION: 1-929-205-6099, Meeting ID: 204 359 6216		
November 10, 2020* <b>CANCELED</b>	Regular Meeting	11:00 AM
December 1, 2020	Public Hearings and Regular Meeting	11:00 AM
December 16, 2020	Continued Public Hearing and Regular Meeting	3:00 PM
January 5, 2021	Regular Meeting	11:00 AM
January 27, 2021	Continued Regular Meeting	1:30 PM
February 2, 2021	Regular Meeting	11:00 AM
March 4, 2021 <b>CANCELED</b>	Regular Meeting	2:30 PM
<i>offices of ICI, 14785 Old St. Augustine, Rd. Suite 3, Jacksonville, FL 32258</i>		
April 1, 2021 <b>CANCELED</b>	Regular Meeting	2:30 PM
<i>offices of ICI, 14785 Old St. Augustine, Rd. Suite 3, Jacksonville, FL 32258</i>		
May 6, 2021	Regular Meeting	2:30 PM
<i>offices of ICI, 14785 Old St. Augustine, Rd. Suite 3, Jacksonville, FL 32258</i>		
June 3, 2021	Regular Meeting	2:30 PM
<i>offices of ICI, 14785 Old St. Augustine, Rd. Suite 3, Jacksonville, FL 32258</i>		
July 1, 2021 <b>CANCELED</b>	Regular Meeting	2:30 PM
<i>offices of ICI, 14785 Old St. Augustine, Rd. Suite 3, Jacksonville, FL 32258</i>		

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
<b>July 23, 2021</b>	<b>Public Hearing &amp; Regular Meeting</b>	<b>10:15 AM</b>
<i>offices of ICI, 14785 Old St. Augustine, Rd. Suite 3, Jacksonville, FL 32258</i>		
<b>August 5, 2021</b>	<b>Regular Meeting</b>	<b>2:30 PM</b>
<i>offices of ICI, 14785 Old St. Augustine, Rd. Suite 3, Jacksonville, FL 32258</i>		
<b>September 2, 2021</b>	<b>Regular Meeting</b>	<b>2:30 PM</b>
<i>offices of ICI, 14785 Old St. Augustine, Rd. Suite 3, Jacksonville, FL 32258</i>		

**\*Exception**

*November meeting date is one week later to accommodate Election Day*