# **Boggy Branch Community Development District**

3501 Quadrangle Boulevard, Suite 270 | Orlando, FL 32817 - 407-723-5900- FAX 407-723-5901 boggybranchcdd.net

The Continued meeting of the Board of Supervisors of **Boggy Branch Community Development District** will be held on **Thursday**, **August 19**, **2021 at 10:45 a.m. 14785 Old St. Augustine Road**, **Suite 3**, **Jacksonville**, **FL 32258**. The following is the proposed agenda for this meeting.

Call in number: 1-844-621-3956

Passcode: 790 562 990 #

https://pfmgroup.webex.com/meet/carvalhov

# **BOARD OF SUPERVISORS' MEETING AGENDA**

## **Organizational Matters**

- Call to Order
- Roll Call
- Public Comment Period [for any members of the public desiring to speak on any proposition before the Board]

## **General Business Matters**

- 1. Consideration of Minutes of the June 3, 2021 Board of Supervisors' Meeting
- 2. Public Hearing on the Adoption of the District's Annual Budget
  - 1) Public Comments and Testimony
  - 2) Board Comments
  - 3) Consideration of Resolution 2021-13, Adopting the Fiscal Year 2022 Budget and Appropriating Funds *(under separate cover)*
- 3. Consideration of Fiscal Year 2022 Developer Funding Agreement (under separate cover)
- 4. Consideration of Resolution 2021-14, Adopting the Annual Meeting Schedule for Fiscal Year 2021-2022
- 5. Consideration of Resolution 2021-15, Adopting Internal Controls Policy
- 6. Consideration of Resolution 2021-16, Appointing District Officers
- 7. Consideration of Resolution 2021-17, Designating Registered Agent & Office
- 8. Consideration of Resolution 2021-18, Disbursement of Funds
- 9. Consideration of Resolution 2021-19, Appointing District Manager, Assessment Consultant, and Investment Representative
  - District Management Agreement
  - Financial Advisory Agreement
- 10. Review and Consideration of the VGlobalTech Website Agreement
- 11. Ratification of Requisitions No. 24 37
- 12. Consideration of Change Order No. 4, Vallencourt Construction Co., Inc.
- 13. Ratification of Work Authorization No. 2, SEQ Amenity Center
- 14. Review of District Financial Statements



# **Other Business**

- Staff Reports
  - District Counsel
  - District Engineer
  - District Manager
- Audience Comments
- Supervisors Requests

# **Adjournment**



Consideration of Minutes of the June 3, 2021 Board of Supervisors' Meeting

# MINUTES OF MEETING BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Boggy Branch Community Development District held 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.

## Present were:

Kelly McCarrick White Chair
Andy Hagan Vice Chair

James (Jim) Vanderwoud Assistant Secretary

## Also present were:

Craig Wrathell (via telephone)

Katie Buchanan

Scott Wild (via telephone)

Keith Donnelly

Mike Veazy

District Counsel

District Engineer

Weekly Homes

### FIRST ORDER OF BUSINESS

## Call to Order/Roll Call

Mr. Wrathell called the meeting to order at 2:33 p.m.

Supervisors White, Hagan and Vanderwoud were present, in person. Supervisors Jaffe and Stowers were not present.

## **SECOND ORDER OF BUSINESS**

## **Public Comments**

There being no public comments, the next item followed.

### THIRD ORDER OF BUSINESS

Review of PFM Group Consulting LLC District Management Agreement and PFM Financial Advisors LLC Financial Advisory Agreement

Ms. White stated that ICI has an established relationship with PFM; therefore, ICI would benefit from economies of scale in pricing by switching to them for District Management services. She presented the PFM Group Consulting LLC District Management Agreement and

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the PFM Financial Advisors LLC Financial Advisory Agreement. She reviewed the fees for District Management Services, which was a tiered proposal; the District would currently be eligible for Tier 2 pricing, with a Management Fee of \$25,000, until residents begin moving in and assessments go on the tax roll, after which the fee would move to Tier 3 and then Tier 4. While some fees, such as the Dissemination Agent, would be higher than what the CDD currently pays and Wrathell, Hunt and Associates, LLC (WHA) would not charge certain fees until a second bond issuance, she felt that a savings would still be realized by transitioning to PFM.

Mr. Wrathell stated, despite the 60-day clause in WHA's contract, the transition could be completed by the end of June so that PFM can take over on July 1, 2021. He noted, for the record, that WHA had been charging a \$2,000 per month District Management fee, up until the bonds were issued and the current fee had only been in effect for a few months.

On MOTION by Ms. White and seconded by Mr. Hagan, with all in favor, the PFM Group Consulting LLC District Management Agreement and PFM Financial Advisors LLC Financial Advisory Agreement, in substantial form, subject to finalization by the Chair, effective on or before July 1, 2021, was approved.

### **FOURTH ORDER OF BUSINESS**

Consideration of Resolution 2021-12, Designating a Date, Time, and Location for Landowners' Meeting of the District, and Providing for an Effective Date

Mr. Wrathell presented Resolution 2021-12. The following change was made:

Section 1: Change "2:30 p.m." to "11:30 a.m."

On MOTION by Ms. White and seconded by Mr. Hagan, with all in favor, Resolution 2021-12, Designating a Date, Time, and Location of November 2, 2021 at 11:30 a.m., at the office of ICI, 14785 Old St. Augustine Rd., Suite 3, Jacksonville, Florida 32258 for a Landowners' Meeting of the District, and Providing for an Effective Date, was adopted.

### FIFTH ORDER OF BUSINESS

### **Ratification of Requisitions**

Mr. Wrathell presented the following requisitions. Ms. White stated the requisitions were approved prior to signoff.

## A. Number 9, ETM Surveying & Mapping, Inc. [\$10,555.00]

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- 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]

On MOTION by Mr. Hagan and seconded by Mr. Vanderwoud, with all in favor, Requisitions 9, 10, 21, 22 and 23, were ratified.

### SIXTH ORDER OF BUSINESS

Acceptance of Unaudited Financial Statements as of April 30, 2021

Mr. Wrathell presented the Unaudited Financial Statements as of April 30, 2021.

On MOTION by Ms. White and seconded by Mr. Hagan, with all in favor, the Unaudited Financial Statements as of April 30, 2021, were accepted.

## **SEVENTH ORDER OF BUSINESS**

Approval of May 6, 2021 Regular Meeting Minutes

Mr. Wrathell presented the May 6, 2021 Regular Meeting Minutes.

The following change was made:

Line 207: Change "June 4" to "June 3"

On MOTION by Ms. White and seconded by Mr. Hagan, with all in favor, the May 6, 2021 Regular Meeting Minutes, as amended, were approved.

### **EIGHTH ORDER OF BUSINESS**

## **Staff Reports**

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

Ms. Buchanan stated the County was reviewing the Request for Special Powers; updates would be provided.

- B. District Engineer: England, Thims & Miller, Inc.
- Change Order No. 3, Vallencourt Construction Co., Inc.

This item was an addition to the agenda.

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Ms. White presented Vallencourt Construction Co., Inc., deductive Change Order No. 3, which was a deduction on two of the Requisitions just ratified, for the purchase of materials, in the amount of (\$467,069.61), for a revised contract price of \$10,043,349.23.

On MOTION by Ms. White and seconded by Mr. Hagan, with all in favor, Vallencourt Construction Co., Inc., Change Order No. 3, in the reductive amount of \$467,069.61, reducing the contract value to \$10,043,349.23, was approved.

- C. District Manager: Wrathell, Hunt and Associates, LLC
  - NEXT MEETING DATE: July 23, 2021 at 10:15 A.M.
    - QUORUM CHECK

The next meeting will be held on July 23, 2021.

### NINTH ORDER OF BUSINESS

# **Board Members' Comments/Requests**

Ms. White thanked Mr. Wrathell for his services and stated the change in District Management was not due to the quality of services provided by WHA or any issues; it was only related to pricing. Mr. Wrathell thanked the Board for the opportunity to serve the District.

## **TENTH ORDER OF BUSINESS**

**Public Comments** 

There being no public comments, the next item followed.

**ELEVENTH ORDER OF BUSINESS** 

Adjournment

On MOTION by Ms. White and seconded by Mr. Vanderwoud, with all in favor, the meeting adjourned at 2:50 p.m.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

Chair/Vice Chair

June 3, 2021

**BOGGY BRANCH CDD** 

Secretary/Assistant Secretary

Public Hearing on the Adoption of the District's Annual Budget

Consideration of Fiscal Year 2022 Developer Funding Agreement

Consideration of Resolution 2021-14, Adopting the Annual Meeting Schedule for Fiscal Year 2021-2022

### **RESOLUTION 2021-14**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2021-2022

WHEREAS, the Boggy Branch Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 2004-423, Laws of Florida; and

**WHEREAS**, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time and location of the District's meetings; and

**WHEREAS**, the Board has proposed the Fiscal Year 2021-2022 annual meeting schedule as attached in **Exhibit A**;

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

- 1. The Fiscal Year 2021-2022 annual public meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and will be published in accordance with the requirements of Florida law.
  - 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 19 DAY OF AUGUST, 2021.

ATTEST.

ATTEST.	DEVELOPMENT DISTRICT	
Secretary/Assistant Secretary	Chairman/Vice Chairman	

ROCCV RRANCH COMMUNITY

# **EXHIBIT "A"**

# BOARD OF SUPERVISORS MEETING DATES BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2021-2022

Thursday, October 21, 2021 Thursday, January 20, 2022 Thursday, April 21, 2022 Thursday, July 21, 2022

All meetings will convene at the offices of ICI Homes 14785 Old St. Augustine Rd, Suite 3, Jacksonville, FL 32258, at \_\_\_\_\_\_ a.m.

Consideration of Resolution 2021-15, Adopting Internal Controls Policy

#### **RESOLUTION 2021-15**

A RESOLUTION BY THE BOARD OF SUPERVISORS OF BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT ADOPTING AN INTERNAL CONTROLS POLICY CONSISTENT WITH SECTION 218.33, FLORIDA STATUTES; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Boggy Branch Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 2020-191, Laws of Florida, being situated within Duval County, Florida; and

**WHEREAS**, consistent with Section 218.33, *Florida Statutes*, the District is statutorily required to establish and maintain internal controls designed to prevent and detect fraud, waste, and abuse as defined in Section 11.45(1), *Florida Statutes*; promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices; support economical and efficient operations; ensure reliability of financial records and reports; and safeguard assets; and

**WHEREAS,** to demonstrate compliance with Section 218.33, *Florida Statutes,* the District desires to adopt by resolution the Internal Controls Policy attached hereto as **Exhibit A**.

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

- **SECTION 1.** The attached Internal Controls Policy attached hereto as **Exhibit A** is hereby adopted pursuant to this Resolution.
- **SECTION 2.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.
- **SECTION 3.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 19th day of August 2021.

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

## **EXHIBIT "A"**

# BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT INTERNAL CONTROLS POLICY

## 1. Purpose.

- 1.1. The purpose of this internal controls policy is to establish and maintain internal controls for the Boggy Branch Community Development District.
- 1.2. Consistent with Section 218.33(3), *Florida Statutes*, the internal controls adopted herein are designed to:
  - 1.2.1. Prevent and detect Fraud, Waste, and Abuse (as hereinafter defined).
  - 1.2.2. Promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices.
  - 1.2.3. Support economical and efficient operations.
  - 1.2.4. Ensure reliability of financial records and reports.
  - 1.2.5. Safeguard Assets (as hereinafter defined).

# 2. Definitions.

- 2.1. "Abuse" means behavior that is deficient or improper when compared with behavior that a prudent person would consider a reasonable and necessary operational practice given the facts and circumstances. The term includes the misuse of authority or position for personal gain.
- 2.2. "Assets" means District assets such as cash or other financial resources, supplies, inventories, equipment and other fixed assets, real property, intellectual property, or data.
- 2.3. "Auditor" means the independent auditor (and its employees) retained by the District to perform the annual audit required by state law.
- 2.4. "Board" means the Board of Supervisors for the District.
- 2.5. "District Management" means (i) the independent contractor (and its employees) retained by the District to provide professional district management services to the District and (ii) any other independent contractor (and its employees) separately

- retained by the District to provide amenity management services, provided said services include a responsibility to safeguard and protect Assets.
- 2.6. "Fraud" means obtaining something of value through willful misrepresentation, including, but not limited to, intentional misstatements or intentional omissions of amounts or disclosures in financial statements to deceive users of financial statements, theft of an entity's assets, bribery, or the use of one's position for personal enrichment through the deliberate misuse or misapplication of an organization's resources.
- 2.7. "Internal Controls" means systems and procedures designed to prevent and detect fraud, waste, and abuse; promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices; support economical and efficient operations; ensure reliability of financial records and reports; and safeguard assets.
- 2.8. "Risk" means anything that could negatively impact the District's ability to meet its goals and objectives. The term includes strategic, financial, regulatory, reputational, and operational risks.
- 2.9. "Waste" means the act of using or expending resources unreasonably, carelessly, extravagantly, or for no useful purpose.

### 3. Control Environment.

## 3.1. Ethical and Honest Behavior.

- 3.1.1. District Management is responsible for maintaining a work environment that promotes ethical and honest behavior on the part of all employees, contractors, vendors and others.
- 3.1.2. Managers at all levels must behave ethically and communicate to employees and others that they are expected to behave ethically.
- 3.1.3. Managers must demonstrate through words and actions that unethical behavior will not be tolerated.

### 4. Risk Assessment.

- 4.1. <u>Risk Assessment.</u> District Management is responsible for assessing Risk to the District. District Management's Risk assessments shall include, but not be limited to:
  - 4.1.1. Identifying potential hazards.

- 4.1.2. Evaluating the likelihood and extent of harm.
- 4.1.3. Identifying cost-justified precautions and implementing those precautions.

## 5. Control Activities.

- 5.1. <u>Minimum Internal Controls.</u> The District hereby establishes the following minimum Internal Controls to prevent and detect Fraud, Waste, and Abuse:
  - 5.1.1. Preventive controls designed to forestall errors or irregularities and thereby avoid the cost of corrections. Preventive control activities shall include, but not be limited to, the following:
    - 5.1.1.1. Identifying and segregating incompatible duties and/or implementing mitigating controls.
    - 5.1.1.2. Performing accounting functions in accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) standards.
    - 5.1.1.3. Requiring proper authorizations to access and/or modify accounting software.
    - 5.1.1.4. Implementing computerized accounting techniques (e.g. to help identify coding errors, avoid duplicate invoices, etc.).
    - 5.1.1.5. Maintaining a schedule of the District's material fixed Assets.
    - 5.1.1.6. Maintaining physical control over the District's material and vulnerable Assets (e.g. lock and key, computer passwords, network firewalls, etc.).
    - 5.1.1.7. Retaining and restricting access to sensitive documents.
    - 5.1.1.8. Performing regular electronic data backups.
  - 5.1.2. Detective controls designed to measure the effectiveness of preventive controls and to detect errors or irregularities when they occur. Detective control activities shall include, but not be limited to, the following:

- 5.1.2.1. Preparing financial reports in accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) standards.
- 5.1.2.2. Reviewing financial statements and investigating any material variances between budgeted expenses and actual expenses.
- 5.1.2.3. Establishing and implementing periodic reconciliations of bank, trust, and petty cash accounts.
- 5.1.2.4. Establishing an internal protocol for reporting and investigating known or suspected acts of Fraud, Waste, or Abuse.
- 5.1.2.5. Engaging in periodic physical inventory counts and comparisons with inventory records.
- 5.1.2.6. Monitoring all ACH (electronic) transactions and the sequencing of checks.
- 5.2. <u>Implementation.</u> District Management shall implement the minimum Internal Controls described herein. District Management may also implement additional Internal Controls that it deems advisable or appropriate for the District. The specific ways District Management implements these minimum Internal Controls shall be consistent with Generally Accepted Accounting Principles (GAAP) and otherwise conform to Governmental Accounting Standards Board (GASB) and American Institute of Certified Public Accountants (AICPA) standards and norms.

## 6. Information and Communication.

- 6.1. <u>Information and Communication.</u> District Management shall communicate to its employees (needing to know) information relevant to the Internal Controls, including but not limited to any changes to the Internal Controls and/or changes to laws, rules, contracts, grant agreements, and best practices.
- 6.2. <u>Training.</u> District Management shall regularly train its employees (needing the training) in connection with the Internal Controls described herein and promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices.

### 7. Monitoring Activities.

- 7.1. <u>Internal Reviews.</u> District Management shall internally review the District's Internal Controls at least once per year. In connection with this internal review, District Management shall:
  - 7.1.1.1. Review its operational processes.
  - 7.1.1.2. Consider the potential risk of Fraud, Waste, or Abuse inherent in each process.
  - 7.1.1.3. Identify the controls included in the process, or controls that could be included, that would result in a reduction in the inherent risk.
  - 7.1.1.4. Assess whether there are Internal Controls that need to be improved or added to the process under consideration.
  - 7.1.1.5. Implement new controls or improve existing controls that are determined to be the most efficient and effective for decreasing the risk of Fraud, Waste or Abuse.
  - 7.1.1.6. Train its employees on implemented new controls or improvements to existing controls.
- 7.2. External Audits and Other Reviews. Audits and other reviews may be performed on various components of the District's Internal Controls by the Auditor consistent with Government Auditing Standards (GAS). Audits may identify material deficiencies in the Internal Controls and make recommendations to improve them. District Management shall communicate and cooperate with the Board and the Auditor regarding the potential implementation of Auditor recommendations.

Consideration of Resolution 2021-16, Appointing District Officers

### **RESOLUTION 2021-16**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT ELECTING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

**WHEREAS**, the BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

**WHEREAS**, pursuant to Section 190.006(6), Florida Statutes, as soon as practicable after each election or appointment to the Board of Supervisors (the "Board"), the Board shall organize by electing one of its members as chair and by electing a secretary, and such other officers as the Board may deem necessary.

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

Section 1.		is elected Chairman.
Section 2.		is elected Vice Chairman.
Section 3.	<u>Vivian Carvalho</u>	is elected Secretary.
	Venessa Ripoll	is elected Assistant Secretary. is elected Assistant Secretary. is elected Assistant Secretary. is elected Assistant Secretary.
Section 4.	Jennifer Glasgow	is elected Treasurer.
Section 5.	Amanda Lane	is elected as Assistant Treasurer.
Section 6.	All resolutions or parts hereby repealed to the ex	of Resolutions in conflict herewith are stent of such conflict.
Section 7.	This Resolution shall be adoption.	ecome effective immediately upon its
PASSED AN	ND ADOPTED THIS 19TH I	DAY of AUGUST, 2021
ATTEST:		BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT
Secretary/As	ssistant Secretary	Chairman/Vice-Chairman

Consideration of Resolution 2021-17, Designating Registered Agent & Office

### **RESOLUTION 2021-17**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A REGISTERED AGENT AND REGISTERED OFFICE 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 2020-191, Laws of Florida, and Chapter 190, Florida Statutes, being situated within Duval County, Florida; and

**WHEREAS,** the District is statutorily required to designate a registered agent and a registered office location for the purposes of accepting any process, notice, or demand required or permitted by law to be served upon the District in accordance with Section 189.014(1), *Florida Statutes*.

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

- **SECTION 1.** Vivian Carvalho, is hereby designated as the Registered Agent for the Boggy Branch Community Development District.
- **SECTION 2.** The District's Registered Office shall be located at 3501 Quadrangle Blvd. Suite 270 | Orlando, FL 32817.
- **SECTION 3.** In accordance with Section 189.014, *Florida Statutes*, the District's Secretary is hereby directed to file certified copies of this Resolution with Duval County and the Florida Department of Economic Opportunity.
  - **Section 4.** This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED this 19th day of August, 2021.

Attest:	BOGGY BRANCH COMMUNITY DEVELOPEMENT DISTRICT
Secretary/Assistant Secretary	Chairperson, Board of Supervisors

Consideration of Resolution 2021-18, Disbursement of Funds

### **RESOLUTION 2021-18**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE DISBURSEMENT OF FUNDS FOR PAYMENT OF CERTAIN CONTINUING EXPENSES WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; AUTHORIZING THE DISBURSEMENT OF FUNDS FOR PAYMENT OF CERTAIN NON-CONTINUING EXPENSES WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; PROVIDING FOR A MONETARY THRESHOLD; 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 in Duval County, Florida; and

**WHEREAS**, Section 190.011(5), *Florida Statutes*, authorizes the District to adopt resolutions which may be necessary for the conduct of District business; and

**WHEREAS**, the District's Board of Supervisors ("**Board**") meets as necessary to conduct the business of the District, including authorizing the payment of District operating and maintenance expenses; and

**WHEREAS**, the Board may establish monthly, quarterly or other meeting dates, or may cancel scheduled meetings from time to time; and

**WHEREAS**, to conduct the business of the District in an efficient manner, recurring, non-recurring and other disbursements for goods and services must be processed and paid in a timely manner; and

**WHEREAS**, the Board determines this Resolution is in the best interest of the District and is necessary for the efficient conduct of District business; the health, safety, and welfare of the residents within the District; and the preservation of District assets or facilities.

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

- **1. CONTINUING EXPENSES.** The Board hereby authorizes the payment of invoices of continuing expenses, which meet the following requirements:
  - a) The invoices must be due on or before the next scheduled meeting of the Board.
  - b) The invoice must be pursuant to a contract or agreement authorized by the Board.
  - c) The total amount paid under such contract or agreement, including the current invoice, must be equal to or less than the amount specified in the contract or agreement.
  - d) The invoice amount will not cause payments to exceed the adopted budget of the District.
- 2. NON-CONTINUING EXPENSES. The Board hereby authorizes the disbursement of funds for payment of invoices of non-continuing expenses which are (i) required to provide for the health, safety, and welfare of the residents within the District; or (ii) required to repair, control, or maintain a District facility or asset beyond the normal, usual, or customary maintenance required for such facility or assets,

or (iii) are necessary to avoid an unnecessary expense that may be imposed on the District in connection with a District project; or (iv) are for routine services performed on an annual basis and the amount of such services is reflected in the District's annual budget, or (v) are otherwise for an emergency circumstance, pursuant to the following schedule:

- a) Non-Continuing Expenses Not Exceeding \$5,000 with approval of the District Manager; and
- b) Non-Continuing Expenses Exceeding \$5,000 with approval of the District Manager and Chairperson of the Board (or Vice Chairperson in the Chairperson's absence).
- **3. BOARD RATIFICATION.** Any payment made pursuant to the Resolution shall be submitted to the Board at the next scheduled meeting for approval and ratification.
  - **4. EFFECTIVE DATE.** This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 19<sup>TH</sup> DAY OF AUGUST, 2021.

ATTEST:	BOGGY BRANCH COMMUNTY DEVELOPMENT DISTRICT
Secretary	 Chairperson

Consideration of Resolution 2021-19, Appointing District Manager, Assessment Consultant, and Investment Representative

### **RESOLUTION 2021-19**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT APPOINTING AND FIXING THE COMPENSATION OF THE DISTRICT MANAGER; APPOINTING A FINANCIAL **DISCLOSURE COORDINATOR**; APPOINTING A REGISTERED FINANCIAL ADVISOR CONTEMPLATION OF THE ISSUANCE OF SPECIAL ASSESSMENT **BONDS: APPOINTING DESIGNATED INVESTMENT** A REPRESENTATIVE TO ADMINISTER INVESTMENT DIRECTION WITH REGARD TO DISTRICT FUNDS: AND PROVIDING AN EFFECTIVE DATE

**WHEREAS**, the Boggy Branch Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 2020-191, Laws of Florida, and Chapter 189, *Florida Statutes*, being situated within Duval County, Florida; and

WHEREAS, pursuant to Section 190.007(1), *Florida Statutes*, the Board of Supervisors of the District (the "Board") desires to employ and fix compensation of a District Manager; and

WHEREAS, the Board desires to appoint a Financial Disclosure Coordinator to create, maintain and update a list of the names, e-mail addresses, physical addresses, and names of the agency of, and the office or position held by, the Board of Supervisors and other persons required by Florida law to file a statement of financial interest due to his or her affiliation with the District; and

WHEREAS, the Board desires to appoint a Registered Financial Advisor to advise regarding the proposed issuance of special assessment bonds and other financing methods for District improvements; and

WHEREAS, the Board desires to appoint an Investment Representative to direct and advise on the investment of District funds including, but not limited to, directing the assigned Trustee; to invest District funds consistent with any and all Indentures and to maximize return; and

WHEREAS, the Board has determined that the appointment of a Financial Disclosure Coordinator, Registered Financial Advisor and Investment Representative is necessary; and

WHEREAS, the Board desires to appoint a District Manager, Financial Disclosure Coordinator, Registered Financial Advisor, and Investment Representative, and to provide compensation for their services.

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

**SECTION 1.** PFM Group Consulting LLC, is appointed as District Manager, and shall be

compensated for their services in such capacity in the manner prescribed in the agreement incorporated herein by reference as **Exhibit A**.

- **SECTION 2.** PFM Financial Advisors LLC, is appointed as Financial Disclosure Coordinator, Registered Financial Advisor, and Designated Investment Representative and shall be compensated for their services in such capacity in the manner prescribed in the agreement incorporated herein by reference as **Exhibit B**.
- **SECTION 3**. This authorization shall be continuing in nature until revoked by the District.

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

PASSED AND ADOPTED this 19<sup>TH</sup> day of August, 2021.

ATTEST:	BOGGY BRANCH COMMUNITY DEVELOPEMNT DISTRICT
Secretary/Assistant Secretary	Chairperson, Board of Supervisors
Exhibit A: District Manager Fee Agreement	

Exhibit A: District Manager Fee Agreement Exhibit B: Financial Advisor Fee Agreement

Exhibit A: District Manager Fee Agreement

### DISTRICT MANAGEMENT

This District Management Agreement (this "Agreement"), made and entered into this day of \_\_\_\_\_\_, 2021 (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:

### 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 <u>Exhibit B</u> 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 <u>Exhibit A</u> 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
- 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

# 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. <u>Disclaimer of MANAGER</u>

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.

### 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: Kully Ishu Print Name: Kesly www

PFM Group Consulting LLC

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#### **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.

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## IV. <u>Annual Assessments, Lien Book Maintenance and Dissemination Agent</u>

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.

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# 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).

Type of District*	Management Fee	
Tier 1	\$10,000	
Tier 2	\$25,000	
Tier 3	\$40,000	
Tier 4	\$55,000	
Debt Issue Services	Annual Fee (per series)	
Assessment Administration	\$7,500	
Dissemination Agent	\$5,000	
Additional Services**	Cost of Issuance (per series)	
District Management Services Cost of	\$10,000	
Issuance	· - 1000	
Dissemination Agent Cost of Issuance	\$1,000	

<sup>\*</sup>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.

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#### **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	<b>'</b> )
Starr Indemnity & Liability Company; (A; X	V)
QBE Insurance Corporation; (A; XV)	
ACE American Insurance Company; (A++;	XV)
Financial Institution BondFederal 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 LiabilityGreat Northern Insurance Company; (A++;	XV)
Excess /Umbrella LiabilityFederal Insurance Company; (A++; XV)	
Workers CompensationVigilant Insurance Company; (A++; XV)	
& Employers Liability	

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# BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

Exhibit B: Financial Advisor Fee Agreement

#### FINANCIAL ADVISORY AGREEMENT

This agreement ("Agreement"), made and entered into this 19th day of August, 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 <a href="Exhibit A">Exhibit A</a> to this Agreement. DISTRICT acknowledges and agrees that most tasks requested by DISTRICT will not require all services provided for in <a href="Exhibit A">Exhibit A</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 <a href="Exhibit A">Exhibit A</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 <a href="Exhibit A">Exhibit A</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 <u>Exhibit B</u> to this Agreement and DISTRICT shall pay expenses and fees for other services not set forth in <u>Exhibit A</u> 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 <u>Exhibit A</u> 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 August 19, 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

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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

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## 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 <u>Exhibit</u> <u>C</u>.

#### 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

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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,

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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]

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**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		
PFM 1	FINANCIAL ADVISORS LLC	
	FINANCIAL ADVISORS LLC	

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# 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.

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- 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.

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- 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))

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- 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

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# EXHIBIT B COMPENSATION FOR SERVICES (NEGOTIABLE)

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

## B. Notes, Including but not Limited to TANS and RANS \$15,000.001

<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.

Fee per Amortization Schedule
\$125
\$250
\$500

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#### E. Professional Fees

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

## F. Out of Pocket Expenses

Not to Exceed \$2,000.00 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

## **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.

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<sup>\*</sup>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.

## 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	

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# DISCLOSURE OF CONFLICTS OF INTEREST AND OTHER IMPORTANT MUNICIPAL ADVISORY INFORMATION PFM FINANCIAL ADVISORS LLC

## I. <u>Introduction</u>

Public Financial Management, Inc., PFM Financial Advisors LLC, and PFM Swap Advisors LLC (hereinafter, referred to as "We," "Us," or "Our") are registered municipal advisors 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. In accordance with MSRB rules, this disclosure statement is provided by Us to each client prior to the execution of its advisory agreement with written disclosures of all material conflicts of interests and legal or disciplinary events that are required to be disclosed with respect to providing financial advisory services pursuant to MSRB Rule G-42(b) and (c) (ii). We employ a number of resources to identify and subsequently manage actual or potential conflicts of interest in addition to disclosing actual and potential conflicts of interest provided herein.

## How We Identify and Manage Conflicts of Interest

Code of Ethics. The Code requires that all employees conduct all aspects of Our business with the highest standards of integrity, honesty and fair dealing. All employees are required to avoid even the appearance of misconduct or impropriety and avoid actual or apparent conflicts of interest between personal and professional relationships that would or could interfere with an employee's independent exercise of judgment in performing the obligations and responsibilities owed to a municipal advisor and Our clients.

**Policies and Procedures.** We have adopted policies and procedures that include specific rules and standards for conduct. Some of these policies and procedures provide guidance and reporting requirements about matters that allows Us to monitor behavior that might give rise to a conflict of interest. These include policies concerning the making of gifts and charitable contributions, entertaining clients, and engaging in outside activities, all of which may involve relationships with clients and others that are important to Our analysis of potential conflicts of interest.

**Supervisory Structure**. We have both a compliance and supervisory structure in place that enables Us to identify and monitor employees' activities, both on a transaction and Firm-wide basis, to ensure compliance with appropriate standards. Prior to undertaking any engagement with a new client or an additional engagement with an existing client, appropriate municipal advisory personnel will review the possible intersection of the client's interests, the proposed engagement, Our engagement personnel, experience and existing obligations to other clients and related parties. This review, together with employing the resources described above, allows Us to evaluate any situations that may be an actual or potential conflict of interest.

Disclosures. We will disclose to clients those situations that We believe would create a material conflict of interest, such as:

1) any advice, service or product that any affiliate may provide to a client that is directly related to the municipal advisory work. We perform for such client; 2) any payment made to obtain or retain a municipal advisory engagement with a client; 3) any fee-splitting arrangement with any provider of an investment or services to a client; 4) any conflict that may arise from the type of compensation arrangement. We may have with a client; and 5) any other actual or potential situation that We are or become aware of that might constitute a material conflict of interest that could reasonably expect to impair Our ability to provide advice to or on behalf of clients consistent with regulatory requirements. If We identify such situations or circumstances, We will prepare meaningful disclosure that will describe the implications of the situation and how We intend to manage the situation. We will also disclose any legal or disciplinary events that are material to a client's evaluation or the integrity of Our management or advisory personnel. We will provide this disclosure (or a means to access this information) in writing prior to starting Our proposed engagement, and will provide such additional information or clarification as the client may request. We will also advise Our clients in writing of any subsequent material conflict of interest that may arise, as well as the related implications, Our plan to manage that situation, and any additional information such client may require.

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## II. General Conflict of Interest Disclosures

## Disclosure of Conflicts Concerning the Firm's Affiliates

Our affiliates offer a wide variety of financial services, and Our clients may be interested in pursuing services separately provided by an affiliate. The affiliate's business with the client could create an incentive for Us to recommend a course of action designed to increase the level of the client's business activities with the affiliate or to recommend against a course of action that would reduce the client's business activities with the affiliate. In either instance, We may be perceived as recommending services for a client that are not in the best interests of Our clients, but rather are in Our interests or the interests of Our affiliates. Accordingly, We mitigate any perceived conflict of interest that may arise in this situation by disclosing it to the client, and by requiring that there be a review of the municipal securities transaction or municipal financial product to ensure that it is suitable for the client in light of various factors, after reasonable inquiry, including the client's needs, objectives and financial circumstances. Further, We receive no compensation from Our affiliates with respect to a client introduction or referral. If a client chooses to work with an affiliate, We require that the client consult and enter into a separate agreement for services, so that the client can make an independent, informed, evaluation of the services offered.

#### Disclosure of Conflicts Related to the Firm's Compensation

From time to time, We may be compensated by a municipal advisory fee that is or will be set forth in an agreement with the client to be, or that has been, negotiated and entered into in connection with a municipal advisory service. Payment of such fee may be contingent on the closing of the transaction and the amount of the fee may be based, in whole or in part, on a percentage of the principal or par amount of municipal securities or municipal financial product. While this form of compensation is customary in the municipal securities market, it may be deemed to present a conflict of interest since We may appear to have an incentive to recommend to the client a transaction that is larger in size than is necessary. Further, We may also receive compensation in the form of a fixed fee arrangement. While this form of compensation is customary, it may also present a potential conflict of interest, if the transaction requires more work than contemplated and We are perceived as recommending a less time consuming alternative contrary to the client's best interest so as not to sustain a loss. Finally, We may contract with clients on an hourly fee bases. If We do not agree on a maximum amount of hours at the outset of the engagement, this arrangement may pose a conflict of interest as We would not have a financial incentive to recommend an alternative that would result in fewer hours. We manage and mitigate all of these types of conflicts by disclosing the fee structure to the client, and by requiring that there be a review of the municipal securities transaction or municipal financial product to ensure that it is suitable for the client in light of various factors, after reasonable inquiry, including the client's needs, objectives and financial circumstances.

#### Disclosure Concerning Provision of Services to State and Local Government, and Non-Profit Clients

We regularly provide financial advisory services to state and local governments, their agencies, and instrumentalities, and non-profit clients. While Our clients have expressed that this experience in providing services to a wide variety of clients generally provides great benefit for all of Our clients, there may be or may have been clients with interests that are different from (and adverse to) other clients. If for some reason any client sees Our engagement with any other particular client as a conflict, We will mitigate this conflict by engaging in a broad range of conduct, if and as applicable. Such conduct may include one or any combination of the following: 1) disclosing the conflict to the client; 2) requiring that there be a review of the municipal securities transaction or municipal financial product to ensure that it is suitable for the client in light of various factors, including the client's needs, objectives and financial circumstances; 3) implementing procedures that establishes an "Informational Bubble" that creates physical, technological and procedural barriers and/or separations to ensure that non-public information is isolated to particular area such that certain governmental transaction team members and supporting functions operate separately during the course of work performed; and 4) in the rare event that a conflict cannot be resolved, We will withdraw from the engagement.

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## Disclosure Related to Legal and Disciplinary Events

As registered municipal advisors 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, Our legal, disciplinary and judicial events are required to be disclosed on Our forms MA and MA-I filed with the SEC, in 'Item 9 Disclosure Information' of form MA, 'Item 6 Disclosure Information' of form MA-I, and if applicable, the corresponding disclosure reporting page(s) ("DRP"). To review the foregoing disclosure items and material change(s) or amendment(s), if any, clients may electronically access PFM Financial Advisors LLC filed forms MA and MA-I on the SEC's Electronic Data Gathering, Analysis, and Retrieval system, listed by date of filing starting with the most recently filed, at:

PFM Financial Advisors LLC -

http://www.sec.gov/cgi-bin/browse-edgar?company=PFM+Financial&owner=exclude&action=getcompany

## III. Specific Conflicts of Interest Disclosures – Boggy Branch CDD

To Our knowledge, following reasonable inquiry, we are not aware of any other actual or potential conflict of interest that could reasonably be anticipated to impair Our ability to provide advice to or on behalf of the client in accordance with applicable standards of conduct of MSRB Rule G-42.

PFMFA currently advises numerous entities including the City of Jacksonville, Duval County School District, Jacksonville Electric Authority, Jacksonville, Aviation Authority, Jacksonville Seaport Authority, University of North Florida and Brooks Rehabilitation which may have relationships or activities from time to time that overlap with those of the Boggy Branch Community Development District. While Our clients have expressed that this experience in providing services to a wide variety of clients generally provides great benefit for all of Our clients, there may be or may have been clients with interests that are different from (or adverse to) other clients. If for some reason any client sees Our engagement with any other particular client as a conflict, We will mitigate this conflict by engaging in a broad range of conduct, if and as applicable. Such conduct may include one or any combination of the following: 1) disclosing the conflict to the client; 2) requiring that there be a review of the municipal securities transaction or municipal financial product to ensure that it is suitable for the client in light of various factors, including the client's needs, objectives and financial circumstances; 3) implementing procedures that establishes an "Information Bubble" that creates physical, technological and procedural barriers and/or separations to ensure that non-public information is isolated to particular area such that certain governmental transaction team members and supporting functions operate separately during the course of work performed; and 4) in the rare event that a conflict cannot be resolved, We will withdraw from the engagement.

## IV. Municipal Advisory Complaint and Client Education Disclosure

The MSRB protects state and local governments and other municipal entities and the public interest by promoting fair and efficient municipal securities markets. To that end, MSRB rules are designed to govern the professional conduct of brokers, dealers, municipal securities dealers and municipal advisors. Accordingly, if you as municipal advisory customer have a complaint about any of these financial professionals, please contact the MSRB's website at <a href="https://www.msrb.org">www.msrb.org</a>, and consult the MSRB's Municipal Advisory Client brochure. The MSRB's Municipal Advisory Client brochure describes the protections available to municipal advisory clients under MSRB rules, and describes the process for filing a complaint with the appropriate regulatory authority.

PFM's Financial Advisory services are provided by Public Financial Management Inc., and PFM Financial Advisors LLC. PFM's Swap Advisory services are provided by PFM Swap Advisors LLC. All entities are registered municipal advisors with the MSRB and SEC under the Dodd Frank Act of 2010.

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# BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

Review and Consideration of the VGlobalTech Website Agreement

# AGREEMENT BETWEEN THE BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT AND NEWAGETUTORS LLC, D/B/A VGLOBALTECH, FOR WEBSITE AUDITING, REMEDIATION, AND MAINTENANCE SERVICES

THIS AGREEMENT (this "Agreement") is entered into as of this \_\_\_\_ day of 2021, by and between:

**BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government, established and existing pursuant to Chapter 190, *Florida Statutes*, with a mailing address of c/o PFM Consulting LLC, 3501 Quadrangle Boulevard, Suite 270, Orlando, Florida 32817 (the "**District**"), and

**NEWAGETUTORS LLC, D/B/A VGLOBALTECH,** a Florida limited liability company, with a mailing address of 636 Fanning Drive, Winter Springs, Florida 32708 ("Contractor").

#### **RECITALS**

**WHEREAS**, the District is a local unit of special-purpose government, created and existing pursuant to Chapter 190, *Florida Statutes*; and

**WHEREAS**, pursuant to section 189.069, *Florida Statutes*, the District must maintain an official website containing, at minimum, the statutorily required information ("Website"); and

WHEREAS, the District has a need to obtain a qualified independent contractor to perform audits of the Website to ensure compliance with the accessibility requirements of Title II of the Americans with Disabilities Act ("ADA"), which ADA accessibility requirements and standards may change from time to time, and to remediate or otherwise convert the Website to meet such ADA accessibility requirements, to routinely audit the Website to ensure continued compliance with the ADA and to perform ongoing maintenance of the website, all as more particularly described herein and in the proposal attached hereto as Exhibit A and made a part herein (together, the "Services"); and

**WHEREAS,** Contractor represents and warrants to the District that it is qualified, willing and capable of providing the Services; and

**WHEREAS**, the District and Contractor desire to enter into this Agreement for the purposes stated herein and the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

**Now, THEREFORE,** in consideration of the recitals, agreements and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

**SECTION 1. RECITALS.** The recitals stated above are true and correct and by this reference are incorporated herein and form a material part of this Agreement.

**SECTION 2. SCOPE OF WORK.** Contractor shall provide Services in accordance with the terms provided in this Agreement and in **Exhibit A.** Specifically, Services include the following:

- A. EXISTING WEBSITE REMEDIATION/ NEW WEBSITE BUILD. Contractor shall build a new Website, which shall meet all compliance requirements under the ADA and compliance requirements based on federally recommended ADA best practices for state and local governments as promulgated by federal law and rulemaking, including but not limited to Web Content Accessibility Guidelines 2.1 Level AA, as the same may be amended and updated from time to time (as amended and updated from time to time, "WCAG"). Specifically, Contractor shall, at a minimum:
  - i. provide an ADA compliant Website and/or perform ADA website compliance check for the current Website, as applicable, and create project plan to provide an ADA compliant Website that meets, at minimum, the currently-effective WCAG standards;
  - ii. cross-check compatibility of the Website with various web applications, including but not limited to mobile phones, tablets, laptop computers, desktop computers, and braille readers and other assistive technologies for accessibility;
  - iii. convert existing PDF documents to accessible formats for assistive technologies, as needed;
  - iv. provide a webpage containing website accessibility policy that includes a commitment to accessibility for persons with disabilities, the District's engagement of Contractor for ADA specific services, in an effort to bring the Website into ADA compliance, accessibility standard used and applied to the Website (which shall be at a minimum WCAG), and contact information of the District Manager or their designee (email and phone number) for users encountering any problems (collectively, "Accessibility Policy");
  - v. provide Contractor's ADA compliance shield, seal or certification for display on the Website ("Compliance Shield"); and
  - vi. provide any and all other effort reasonably necessary to allow the District to receive the maximum benefit of the Services contemplated by this Agreement and **Exhibit A**, recognizing the District is relying on Contractor's expertise for Website design/best practices in accordance with the ADA.
- B. MAINTENANCE. Contractor shall provide an ongoing maintenance of the Website to ensure continued compliance with WCAG. Specifically, Contractor shall:
  - continue to provide and update, as needed, those Services identified in Section 2(A);
  - ii. provide assistive support via telephone and/or email up to eight (8) hours per month, including regularly corresponding with the District staff regarding remediated documents, providing updates to the Website, and providing recommendations of remedial actions, as

- needed. Notwithstanding the foregoing, the District may request that Contractor attend a conference call or an in-person meeting of the District to review metrics, results and summaries of maintenance performed to-date;
- remediate new documents identified by the District to accessible formats for assistive technologies, as needed, including new agenda materials. In the event that the District is allowed access to Contractor's proprietary batch conversion software ("Software") that creates compliant documents, the District shall first remediate new documents using the Software. If conversion by Software fails to produce a compliant document, then Contractor shall remediate new documents within 24 hours of the District's request;
- iv. provide and update Contractor's Compliance Shield and Accessibility Policy, which may need to be updated from time to time, for display and use on the Website; and
- v. provide any and all other effort reasonably necessary to allow the District to receive the maximum benefit of the Services contemplated by this Agreement and **Exhibit A**.
- C. QUARTERL y TECHNOLOGICAL AND HUMAN AUDITS. Contractor shall perform, or cause to be performed, at least four (4) quarterly technological and human audits per year to ensure Website's compliance with WCAG standards or better and any applicable laws, rules and regulations applicable to the Website. After each audit, Contractor shall remediate any deficiencies identified during such audit and provide a written report to the District summarizing the audit and remediations made, if any. Contractor shall renew, on a quarterly basis, the Digital Asset Technical Compliance Seal and the Human Audit Seal (collectively, the "Audit Seals") on the Website.
- D. ADDITIONAL SERVICES. In the event that the District desires additional work or services, Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiation regarding the terms of the additional work, including scope and compensation, the parties shall agree in writing to a work order, addendum, addenda, or change order to this Agreement prior to commencement of any such additional work. The following is a non-exhaustive list of possible additional services that the District may request of Contractor:
  - performing additional audit(s) of the Website;
  - ii. providing a point of contact to respond to public's requests for Website accommodation;
  - iii. converting documents for a public records requests received by the District;
  - iv. providing assistive support to District staff that is in excess of eight (8) hours per month, at a rate not to exceed Fifty-Five Dollars (\$55.00) per hour; and
  - v. providing any other ADA recommended compliance services requested by the District that Contractor is capable of performing.

Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District and in accordance with this Agreement. Contractor shall use industry best practices and procedures when carrying out the Services. While providing the Services, Contractor may sub-contract certain portions of the Services ("Sub-Contracted Services"); provided however, Contractor shall remain responsible for ensuring completion of all Services, including the Sub-Contracted Services, in accordance with the terms provided in this Agreement and Exhibit A.

- **SECTION 3. COMPENSATION.** As compensation for the Services, the District agrees to pay Contractor in accordance with the following terms:
- A. NEW WEBSITE BUILD. For performance of the Services as provided in Section 2(A) of this Agreement, the District shall pay a one-time fee of Three Thousand Dollars and 00/100 (\$3,000.00). Contractor shall invoice the District upon completion of the initial work provided in Section 2(A).
- B. MAINTENANCE. For performance of the Services as provided in Section 2(B) of this Agreement, the District shall pay One Thousand Five Hundred Dollars and 00/100 (\$1,500.00) per year, payable in twelve (12) equal monthly installments of One Hundred Twenty-Five Dollars and 00/100 (\$125.00). Parties understand and acknowledge that this includes document remediation pursuant to Section 2(B)(iii)."
- C. QUARTERLY TECHNOLOGICAL AND HUMAN AUDITS. For performance of the Services as provided in Section 2(C) of this Agreement, the District shall pay One Thousand Two Hundred Dollars and 00/100 (\$1,200) per year, payable in equal, quarterly installments of Three Hundred Dollars and 00/100 (\$300.00).
- D. INVOICES; PAYMENT. Contractor shall maintain records conforming to usual accounting practices. Further, Contractor shall render each invoice to the District in writing, which shall be delivered promptly upon completion of each Service. Each invoice shall contain, at a minimum, the District's name, Contractor's name, the invoice date, an invoice number, an itemized listing of all costs billed on each invoice with a sufficient description of each allowing the District to approve each cost, the time frame within which the Services were provided, and the address or bank information to which payment is to be remitted. Consistent with Florida's Prompt Payment Act, section 218.70, et al., Florida Statutes, the invoices shall be due and payable within forty-five (45) days of receipt by the District.

## SECTION 4. TERM AND TERMINATION.

- A. **TERM.** This Agreement shall become effective upon the date and year first written above and shall be in effect until terminated by either party in accordance with the terms of this Agreement.
- B. TERMINATION. The District agrees that Contractor may terminate this Agreement for cause by providing sixty (60) days' written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to Contractor. Contractor agrees that the District

may terminate this Agreement without cause; provided that the District shall provide thirty (30) days' written notice of termination without cause. Upon any termination of this Agreement, Contractor shall be entitled to payment for all Services rendered up until the effective termination of this Agreement, subject to whatever claims or offsets the District may have against Contractor as the sole means of recovery for termination.

## SECTION 5. REPRESENTATIONS, WARRANTIES AND COVENANTS.

Contractor represents, warrants, and covenants that (a) the Services will conform to the requirements provided in Section 2 herein and Exhibit A; (b) the Services shall be performed by qualified personnel in a professional, prompt, diligent, good, safe and workmanlike manner in accordance with all laws, industry standards, and all applicable ADA and other website accessibility compliance standards, including but not limited to WCAG and other federally recommended guidelines, as may be amended from time to time; and (c) neither the Services nor any product provided by Contractor shall infringe, misappropriate, or otherwise violate the intellectual property rights of any third- party. To the extent that any defects are found and reported to the Contractor, the Contractor shall correct such defects within thirty (30) days.

### SECTION 6. INTELLECTUAL PROPERTY.

- CONTRACTOR MATERIALS. Except as provided herein, Contractor shall retain all right, title, and interest in and to (i) all patents, trademarks, service marks, copyrights, and other intellectual property or proprietary rights of Contractor used in or otherwise associated with the Services, and other materials provided to the District hereunder; and (ii) all trade secrets, technical specifications and data to the extent they are intellectual property, and inventions which are authored, conceived, devised, developed, reduced to practice, or otherwise performed by Contractor which arise out of Contractor's performance of the Services, none of which shall be deemed a "work made for hire" under the Copyright Act of 1976 (collectively, "Contractor Materials"), and nothing contained herein shall be construed to restrict, impair, transfer, license, convey, or otherwise alter or deprive Contractor of any of its intellectual property and proprietary interests associated therewith. Subject to the foregoing, Contractor grants to the District a non-exclusive, nontransferable worldwide perpetual limited right and license to access and use the Contractor Materials in connection with the ordinary and intended use by the District as contemplated in this Agreement, including viewing, downloading and printing the Contractor Materials for the District's use, and without in any case removing Contractor's copyright, trademark or other intellectual property ownership notices.
- B. THE DISTRICT MATERIALS; PUBLICITY AND TRADEMARKS. The District shall own the Website, domain name, all e-mail addresses, and all website and e-mail content, under all circumstances. In the event of a termination of this Agreement for any reason, Contractor shall take all necessary steps to transfer, or otherwise allow the District to retain, such website, domain name, e-mail addresses and content of the same. Additionally, to the extent applicable, Contractor shall take commercially reasonable precautions consistent with industry standards to protect confidential information, including, e.g., credit card information and other sensitive information protected under Florida's Public Records Laws. Contractor shall immediately notify the District of any breach or loss of data, and take such steps as are reasonably necessary to address any such issue. Except as provided herein, the District shall retain all right, title, and interest in and to all intellectual property of the District provided or made available to the Contractor in connection with Contractor's Services (collectively, "District Materials") and nothing contained herein shall

be construed to restrict, impair, transfer, license, convey, or otherwise alter or deprive the District of any of its intellectual property or other proprietary interests associated therewith, if any. Subject to the foregoing, the District grants to Contractor a non-exclusive, non-transferable worldwide limited right and license to access and use such District Materials in connection with the provision of the Services as contemplated by this Agreement. Further, the District permits Contractor to identify the District as a customer of Contractor in Contractor's marketing materials (including using the District's name and logo for such limited purposes).

The District further acknowledges and agrees that for Contractor to perform the Services, it must, in some cases, give Contractor remote access to areas behind log-ins that are to be audited hereunder, including, without limitation to content management systems and/or servers (collectively, "System"), and agrees that it will furnish to Contractor all necessary information and/or user names and passwords required to do so. Contractor agrees to follow commercially reasonable security policies for accessing the District's System including any specific security procedures as may be communicated to Contractor by the District prior to Contractor accessing the System. Contractor shall on its own or through coordination with the District's Website provider, create a back-up copy of all data that may be affected by Contractor's access to the System.

C. RIGHT TO DISPLAY CONTRACTOR'S COMPLIANCE SHIELD / ACCESSIBILITY POLICY. Pursuant to this Agreement, the Contractor shall provide the District with a Compliance Shield, applicable Audit Seal(s), and customized Accessibility Policy, which the District shall display on its Websites and web applications. The District is expressly prohibited from using the Compliance Shield and/or applicable Audit Seal(s) for any purpose not specifically authorized by this Agreement, and in no event may use such Compliance Shield and/or applicable Audit Seal(s) for or on behalf of any other party or in connection with any domain name and/or organization name other than those being scanned or serviced in connection with the Services.

SECTION 7. PUBLIC RECORDS. Contractor understands and agrees that all documents or on-line content of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to section 119.0701, Florida Statutes. Contractor acknowledges that the designated public records custodian for the District is District Manager Office- PFM Group Consulting. LLC ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Contractor shall I) keep and maintain public records required by the District to perform the Work; 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 contract term and following the contract term if Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor'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 Contractor, Contractor 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 CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE **CUSTODIAN** OF **PUBLIC RECORDS** AT (407)723-5900, AT 3501 CARVALHOV@PFM.COM OR QUADRANGLE BOULEVARD. ORLANDO, SUITE 270, FLORIDA 32817.

## SECTION 8. INDEMNITY.

- Contractor agrees to defend, indemnify, and hold harmless the District and its A. officers, agents, staff, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, or judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the Services to be performed by Contractor, its subcontractors, its employees and agents (including, but not limited to Lighthouse Central Florida, Inc., or any other company or individual performing human audits as required by Section 2(C) of this Agreement) in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. This specifically includes a lawsuit based on lack of ADA compliance or other website compliance insufficiencies. Additionally, nothing in this Agreement requires Contractor to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and Contractor as jointly liable parties; however, Contractor shall indemnify the District for any and all percentage of fault attributable to Contractor for claims against the District, regardless of whether the District is adjudged to be more or less than 50% at fault. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, Florida Statutes, or other statute.
- **B.** Obligations under this section 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, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District, all as actually incurred.
- C. In the event that Contractor assigns its obligations under this Agreement to a third party, Contractor acknowledges and agrees that Contractor shall require such third party to provide indemnification to the District consistent with the requirements of this Section 8.
- SECTION 9. SCRUTINIZED COMPANIES STATEMENT. Contractor certifies that it is not in violation of section 287.135, *Florida Statutes*, and is not prohibited from doing business with the District under Florida law, including but not limited to Scrutinized Companies with Activities in Sudan List or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran

Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate the Contract.

## SECTION 10. GENERAL PROVISIONS.

- A. CONFLICTS. The terms of this Agreement and Exhibit A are intended to complement each other, and to the extent they conflict, the terms of Exhibit A shall control only to the extent that such provisions provide clarifications on Services and materials to be provided by Contractor pursuant to Exhibit A; in all other respects, the provisions of this Agreement shall control.
- B. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and Contractor, both the District and Contractor have complied with all the requirements of law, and both the District and Contractor have full power and authority to comply with the terms and provisions of this Agreement.
- C. INDEPENDENT CONTRACTOR. It is understood and agreed that at all times the relationship of Contractor and its employees, agents, successors, assigns or anyone directly or indirectly employed by Contractor to the District is the relationship of an independent contractor and not that of an employee, agent, joint-venturer, or partner of the District. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the District and Contractor or any of its employees, agents, successors, assigns or anyone directly or indirectly employed by Contractor. The parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall hire and pay all of Contractor's or its employees, agents, successors, assigns or anyone directly or indirectly employed by Contractor, all of whom shall be employees of Contractor and not employees of the District and at all times entirely under Contractor's supervision, direction, and control.

In particular, the District will not: i) withhold FICA (Social Security) from Contractor's payments; ii) make state or federal unemployment insurance contributions on Contractor's behalf:

- iii) withhold state or federal income tax from payment to Contractor; iv) make disability insurance contributions on behalf of Contractor; or v) obtain workers' compensation insurance on behalf of Contractor.
- D. DISPUTE RESOLUTION. Before initiating any legal claim or action (except with respect to equitable relief), the parties agree to attempt in good faith to settle any dispute, controversy, or claim arising out of or related to this Agreement or the Services (collectively, "Dispute") through discussions which shall be initiated upon written notice of a Dispute by either party to the other. If the parties cannot resolve the Dispute within ten (10) business days, then the parties shall attempt to settle the Dispute by mediation. If mediation is unsuccessful, the parties may then proceed to filing a claim in the appropriate jurisdictional court in accordance with this Agreement. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the substantially prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorneys' fees, paralegal fees, expert witness fees, and costs for trial, alternative dispute resolution, or appellate proceedings.

- E. APPLICABLE LAW AND VENUE. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida without reference to the principles of conflict of laws. Except for actions seeking injunctive relief (which may be brought in any appropriate jurisdiction), suits under this agreement shall only be brought in a court of competent jurisdiction in the county of Polk, Florida. This choice of venue is intended by the parties to be mandatory and not permissive in nature, and to preclude the possibility of litigation between the parties with respect to, or arising out of, this Agreement in any jurisdiction other than that specified in this section. The District and Contractor waive any right they may have to assert the doctrine of forum non conveniens or similar doctrine, or to object to venue with respect to any proceeding brought in accordance with this Section.
- F. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third-party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.
- G. THIRD-PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and Contractor and no right or cause of action shall accrue upon or by reason to or for the benefit of any third-party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and Contractor and their respective representatives, successors, and assigns.
- H. DEFAULT AND PROTECTION AGAINST THIRD-PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of actual damages and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third-party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third-party to this Agreement.
- I. NOTICES. All notices, requests, consents, and other communications under this Agreement ("Notice" or "Notices") shall be in writing and shall be delivered, mailed by Overnight Delivery or First Class Mail, postage prepaid, to the parties, as follows:

If to Contractor:

NewAgeTutors LLC d/b/a VGlobalTech 636 Fanning Drive

Winter Springs, Florida 32708

Attn: Vaibhav V. Joshi

If to District:

Boggy Branch

Community Development District 3501 Quadrangle

Blvd. Suite 270, Orlando, Florida 32817 Attn: District Manager

With a copy to:

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

Attn: District Counsel

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for Contractor may deliver Notice on behalf of the District and Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the parties and addressees set forth herein.

- J. ENTIRE AGREEMENT. This Agreement, together with Exhibit A, sets forth the entire agreement of the parties, and supersedes any prior agreements or statements with respect to the subject matter hereof. No provision of this Agreement may be amended, waived or modified unless the same is set forth in writing and signed by each of the parties to this Agreement, or their respective successors or assigns.
- K. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.
- L. **ASSIGNMENT.** Neither the District nor Contractor may assign this Agreement without the prior written consent of the other. Any purported assignment without such consent shall be null and void.
- **M. AMENDMENTS.** This Agreement may be amended or modified only by a written instrument duly executed by both parties.
- N. FORCE MAJEURE. If either party is prevented from performing any of its obligations under this Agreement due to any cause beyond the party's reasonable control, including, without limitations, an "act of God," fire, flood, war, strike, government regulation, civil or military authority, acts or omissions of transmitters, utilities, providers or hackers, the time for that party's performance will be extended for the period of the delay or inability to perform due to such occurrence.
- O. SURVIVAL. In addition to such other provisions hereof which, by their terms, survive any termination or expiration of this Agreement, Section 5 (Representations, Warranties and Covenants), Section 6 (Intellectual Property), Section 7 (Public Records), Section 8 (Indemnity), and Section 10 (General Provisions) shall survive any termination or expiration of this Agreement.

- P. WAIVER. No breach of any term of this Agreement shall be deemed waived unless expressly waived in writing by the party who might assert such breach. Any failure or delay by either party to exercise any right, power, or privilege under this Agreement shall not be deemed a waiver of any such right, power, or privilege under this Agreement on that or any subsequent occasion. Any waiver by either party, whether express or implied, of any provision of this Agreement, any waiver of default, or any course of dealing hereunder, shall not affect such party's right to thereafter enforce such provision or to exercise any right or remedy in the event of any other default or breach, whether or not similar.
- Q. COUNTERPARTS. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgement pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.
- R. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the parties as an arm's length transaction. Both parties participated fully in the preparation of this Agreement and received the advice of counsel. In case of a Dispute concerning the interpretation of any provision of this Agreement, both parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against either party.
- S. DESCRIPTIVE HEADINGS. The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

[SIGNATURES ON NEXT PAGE]

**IN WITNESS WHEREOF**, the parties have, by their duly authorized representatives, executed this Agreement as of the date and year first set forth above.

ATTEST:	BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chairperson, Board of Supervisors
WITNESS:	NEWAGETUTORS LLC, D/B/A VGLOBALTECH, a Florida limited liability company
Print Name:	By: Vaibhav V. Joshi, Owner
<b>Exhibit A</b> : Proposal for Services	

# Proposal For Boggy Branch CDD

Website Accessibility for People with Disabilities as per Nondiscrimination requirements of Title II of the American Disabilities Act (ADA) & WCAG









# VGlobalTech's Unique and Popular Technical & Human Audit Compliance Seal



VGlobalTech is the ADA, WCAG Compliance Expert, with over 300 ADA & WCAG compliant websites created (....and counting) to-date! We have in-house expertise to conduct Human Audit and provide our Compliance Certification Seal.

Visit <a href="https://vglobaltech.com/website-compliance/">https://vglobaltech.com/website-compliance/</a> for details.

# **Version Log**

Date	Version#	Comments	Author
June 22, 2021	1.0	Created Proposal as per customer requirements	VB Joshi, Kristen T
June 22, 2021	1.1	Updated price based on feedback from Jennifer W – existing site	VB Joshi
		content	

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Any violations are punishable under the law and shall be prosecuted.

<sup>\*</sup> VGlobalTech has developed unique ADA and WCAG compliance expertise, optimized website templates, compliance multi-step procedure and quality control, document conversion software and test procedures. Contact us for details of VGlobalTech's Intellectual Property.

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#### 1.0 The Law

Source: http://www.leg.state.fl.us/statutes/index.cfm?App\_mode=Display\_Statute&URL=0100-0199/0189/Sections/0189.069.html

#### 189.069 Special districts; required reporting of information; web-based public access. —

- (1) Beginning on October 1, 2015, or by the end of the first full fiscal year after its creation, each special district shall maintain an official website containing the information required by this section. Each special district shall submit its official website address to the department.
- (a) Each independent special district shall maintain a separate website.
- (b) Each dependent special district shall be prominently displayed on the home page of the website of the local general-purpose government upon which it is dependent with a hyperlink to such webpages as are necessary to provide the information required by this section. A dependent special district may maintain a separate website providing the information required by this section.
- (2)(a) A special district shall post the following information, at a minimum, on the district's official website:
- 1. The full legal name of the special district.
- 2. The public purpose of the special district.
- 3. The name, official address, official e-mail address, and, if applicable, term and appointing authority for each member of the governing body of the special district.
- 4. The fiscal year of the special district.
- 5. The full text of the special district's charter, the date of establishment, the establishing entity, and the statute or statutes under which the special district operates, if different from the statute or statutes under which the special district was established. Community development districts may reference chapter 190 as the uniform charter but must include information relating to any grant of special powers.
- 6. The mailing address, e-mail address, telephone number, and website uniform resource locator of the special district.
- 7. A description of the boundaries or service area of, and the services provided by, the special district.
- 8. A listing of all taxes, fees, assessments, or charges imposed and collected by the special district, including the rates or amounts for the fiscal year and the statutory authority for the levy

of the tax, fee, assessment, or charge. For purposes of this subparagraph, charges do not include patient charges by a hospital or other health care provider.

- 9. The primary contact information for the special district for purposes of communication from the department.
- 10. A code of ethics adopted by the special district, if applicable, and a hyperlink to generally applicable ethics provisions.
- 11. The budget of the special district and any amendments thereto in accordance with s.189.016.
- 12. The final, complete audit report for the most recent completed fiscal year and audit reports required by law or authorized by the governing body of the special district.
- 13. A listing of its regularly scheduled public meetings as required by s. 189.015(1).
- 14. The public facilities report, if applicable.
- 15. The link to the Department of Financial Services' website as set forth in s. 218.32(1)(g).
- 16. At least 7 days before each meeting or workshop, the agenda of the event, along with any meeting materials available in an electronic format, excluding confidential and exempt information. The information must remain on the website for at least 1 year after the event.
- (b) The department's website list of special districts in the state required under s. 189.061shall include a link for each special district that provides web-based access to the public for all information and documentation required for submission to the department pursuant to subsection

# 2.0 ADA & WCAG Compliance - Introduction

Every individual must have equal access to information whether it is in person service or online. This is a general agreement and understanding of access.

The Internet has dramatically changed the way state and local governments do business. Today, government agencies routinely make much more information about their programs, activities, and services available to the public by posting it on their websites. As a result, many people can easily access this information seven day a week, 24 hours a day.

Many government services and activities are also provided on websites because the public is able to participate in them at any time of day and without the assistance of government personnel. Many government websites offer a low cost, quick, and convenient way of filing tax returns, paying bills, renewing licenses, signing up for programs, applying for permits or funding, submitting job applications, and performing a wide variety of other activities.

The Americans with Disabilities Act (ADA) and, if the government entities receive federal funding, the Rehabilitation Act of 1973 generally require that state and local governments provide qualified individuals with disabilities equal access to their programs, services, or activities unless doing so would fundamentally alter the nature of their programs, services, or activities or would impose an undue burden. One way to help meet these requirements is to ensure that government websites have accessible features for people with disabilities, using the simple steps described in this document. An agency with an inaccessible website may also meet its legal obligations by providing an alternative accessible way for citizens to use the programs or services, such as a staffed telephone information line. These alternatives, however, are unlikely to provide an equal degree of access in terms of hours of operation and the range of options and programs available.

The World Wide Web Consortium (W3C) sets the main international standards for the World Wide Web and its accessibility. W3C created the Web Content Accessibility Guidelines (WCAG 2.0 and 2.1) which are similar to Section 508, but on an international level. WCAG 2.0 and 2.1 requires specific techniques for compliance and is more current than Section 508.

Many countries and international organizations require compliance with WCAG 2.0 and 2.1. The guidelines are categorized into three levels of compliance: A (must support), AA (should support), and AAA (may support). Representatives from the accessibility community around the world participate in the evolution of these guidelines.

Source: https://www.w3.org/WAI/standards-guidelines/wcag/

Visit <a href="http://vglobaltech.com/website-compliance/">http://vglobaltech.com/website-compliance/</a> for more details, do a website compliance check on your website and to download a PDF proposal.

### 2.1 Common Problems and Solutions in Website Accessibility?

# 2.1.1 Problem: Images Without Text Equivalents

#### Solution: Add a Text Equivalent to Every Image

Adding a line of simple HTML code to provide text for each image and graphic will enable a user with a vision disability to understand what it is. Add a type of HTML tag, such as an "alt" tag for brief amounts of text or a "longdesc" tag for large amounts, to each image and graphic on your agency's website.

The words in the tag should be more than a description. They should provide a text equivalent of the image. In other words, the tag should include the same meaningful information that other users obtain by looking at the image. In the example of the mayor's picture, adding an "alt" tag with the words "Photograph of Mayor Jane Smith" provides a meaningful description.

In some circumstances, longer and more detailed text will be necessary to convey the same meaningful information that other visitors to the website can see. For example, a map showing the locations of neighborhood branches of a city library needs a tag with much more information in text format. In that instance, where the map conveys the locations of several facilities, add a "longdesc" tag that includes a text equivalent description of each location shown on the map – e.g., "City Center Library, 433 N. Main Street, located on North Main Street between 4th Avenue and 5th Avenue."

#### 2.1.2 Problem: Documents Are Not Posted In an Accessible Format

#### Solution: Post Documents in a Text-Based Format

Always provide documents in an alternative text-based format, such as HTML or RTF (Rich Text Format), in addition to PDF. Text-based formats are the most compatible with assistive technologies.

#### 2.1.3 Problem: Specifying Colors and Font Sizes

### **Solution: Avoid Dictating Colors and Font Settings**

Websites should be designed so they can be viewed with the color and font sizes set in users' web browsers and operating systems. Users with low vision must be able to specify the text and background colors as well as the font sizes needed to see webpage content.

#### 2.1.4 Problem: Videos and Other Multimedia Lack Accessible Features

### **Solution: Include Audio Descriptions and Captions**

Videos need to incorporate features that make them accessible to everyone. Provide audio descriptions of images (including changes in setting, gestures, and other details) to make videos accessible to people who are blind or have low vision. Provide text captions synchronized with the video images to make videos and audio tracks accessible to people who are deaf or hard of hearing.

## 2.1.5 Web Content Accessibility Guidelines (WCAG)

#### **Understanding the Four Principles of Accessibility**

The guidelines and Success Criteria are organized around the following four principles, which lay the foundation necessary for anyone to access and use Web content. Anyone who wants to use the Web must have content that is:

- 1. **Perceivable** Information and user interface components must be presentable to users in ways they can perceive.
  - This means that users must be able to perceive the information being presented (it can't be invisible to all of their senses)
- 2. **Operable** User interface components and navigation must be operable.
  - This means that users must be able to operate the interface (the interface cannot require interaction that a user cannot perform)
- 3. **Understandable** Information and the operation of user interface must be understandable.
  - This means that users must be able to understand the information as well as the operation of the user interface (the content or operation cannot be beyond their understanding)
- 4. **Robust** Content must be robust enough that it can be interpreted reliably by a wide variety of user agents, including assistive technologies.
  - This means that users must be able to access the content as technologies advance (as technologies and user agents evolve, the content should remain accessible)

If any of these are not true, users with disabilities will not be able to use the Web.

Under each of the principles are guidelines and Success Criteria that help to address these principles for people with disabilities. There are many general usability guidelines that make content more **usable by all people**, including those with disabilities. However, in WCAG 2.1, we only include those guidelines that address problems particular to people with disabilities. This includes issues that block access or interfere with access to the Web more severely for people with disabilities.

See reference section at the end of this document for more information and websites for ADA, Usability and other important compliance issues and solutions.

VGlobalTech development and business management team shall study these compliance guidelines and with our technical capabilities apply these to make your website accessible, compatible and fully functional for all people, including those with disabilities.

Visit https://vglobaltech.com/website-compliance/ for details of our compliance process and expertise in this area.

Please see References section for several resources on compliance.

# 3.0 Pricing

VGlobalTech team shall complete the following critical tasks for client website. All costs below are per website / CDD:

# 3.1 Existing Website Remediation / New Website Build:

	Task
1.	Remediate existing website / Build new website from start as per Florida Statute Chapter 189 requirements. Ensure ADA & WCAG compliance requirements. Customer shall provide all documents and content required. ALL webpages on the website. Create accessibility document, code review, html updates, plugins / security updates required for ADA and WCAG compliance
	Use current site content, pages, documents and transfer to the new site while maintaining the current site. Ensure zero downtime. VGT team will be developing the new ADA Optimized site parallelly.
2.	Cross-Device Check (Website needs to appear as per ADA standards on Mobile Phones, Tablets, Desktops etc.). Braille Readers, Other assistance technology compatibility
3.	ADA Standards application (as per Section 1 above). ADA.gov, Web Content Accessibility Guidelines (WCAG)
4.	PDF Documents conversion (to Text, HTML etc.) as needed for ADA Compliance / Reader Compliance (up to 2 years of documents shall be converted)
5.	Create a webpage showing websites ADA Compliance efforts
6.	Create customized footer with VGlobalTech's ADA Compliance Seal (valid for 6 months from the launch date and needs Quarterly ADA audit contract for renewals after 6 months)
7.	Create board member emails (up to 10) and provide email access. Enable virus and antispam for inbox.
8.	Web Design Total: \$2000/- (one time)

## 3.2 ADA Compliance Monthly Maintenance and Hosting

Maintenance contract starts after initial conversion is completed (It is critical to maintain compliance as websites get updated):

The Annual Maintenance <u>DOES NOT</u> include the quarterly audits proposed in the next section.

Maintenance contract is required for VGlobalTech's proprietary document conversion software (PDF to RTF) to be used that allows faster, accurate and batch processing for document conversion.

	Task
1.	Full content upload support to regularly keep site updated (includes all documents, audit reports, agendas, meeting minutes, events etc.). Ensure content is in ADA and WCAG compliance for the entire site. Section 508 stipulations (applicable to CDD) and FIA /eGIS insurance requirements are
	met. These points are very critical to maintain a fully compliant website at all times. <b>Update</b>
	turnaround time – less than 24 hrs. from customer sending the content and documents to be
2.	updated to VGT team.  PDF Documents conversion (to Text, HTML etc.) as needed (new documents during the
2.	maintenance year only) for ADA Compliance / Reader Compliance. VGlobalTech's proprietary
	batch conversion software shall be used by our team for faster batch-conversion processing as
	long as the contract is valid (big time saver that creates compliant documents that can be
	uploaded to the website). There is no limit on how many documents or pages per documents
	can be converted per month using VGlobalTech's software. If Auto conversion fails, VGlobalTech
	team shall perform manual OCR and conversion within 24 hrs.
3.	Update footer with VGlobalTech's ADA Compliance Seal (extended for current year)
4.	Website hosting and backups – Premium hosting, unlimited file space, bandwidth,
	fast website response, regular automated backups, SSL certificates for secure site access (https protocol), 99.9% website uptime:
	Total Monthly Maintenance with full content
	upload, document conversion and Hosting:
	\$150 / month
	*Support beyond 8 hrs. / month / CDD shall be billed at \$55 / hr. separately (VGlobalTech team shall be responsible to track and report hours exceeded, if any)
	***Monthly maintenance must be paid before the 10 <sup>th</sup> of every month

## 3.3 Quarterly Technical and Human Audit

This audit is as per the Florida Insurance Alliance guidelines. Please check with your insurance agency for specific requirements. **Read more here:** https://vglobaltech.com/wpcontent/uploads/2019/03/FIA\_ADA\_Guidelines-2019-2020.pdf

VGlobalTech has partnered with a local agency for the visually impaired – LightHouse Works. LightHouse has developed a unique program for digital accessibility that is run by visually impaired personnel that are highly skilled in human auditing of websites and software as per the section 508 stipulations. Read more about our partnership here: <a href="https://vglobaltech.com/website-compliance/">https://vglobaltech.com/website-compliance/</a>

Together we are now able to provide not one but two compliance seals for all our customers:

1. Digital Asset Technical Compliance Seal:



VGlobalTech in-house technical team shall remediate / test the website / software for ADA, WCAG compliance. VGlobalTech's technical design & development team is fully aware of the Americans with Disability Act (ADA), Web (WCAG), Section Accessibility Guidelines **508** of Rehabilitation Act of 1973 and overall the design principles of a professional, accessible, functional and responsive web design. The entire team has taken dedicated time and efforts to learn these design principles first hand. Our purpose is clear - Universal, Creative Web design that works for everyone, everywhere and every time!

# Cost for Audit: \$300 / per audit

- Can be paid yearly for all 4 audits (\$1200) or can be paid per audit every quarter \$300
- Seals renewed every quarter
- Audits are conducted by VGlobalTech and LightHouse Agency together
- Full Audit reports shall be provided

This proposal includes following points, stipulations terms and conditions:

- \*(1) conference call or in person meetings per month with client to review metrics, results and monthly recaps \*unless otherwise noted
- \* Email and phone communication
- \*Anything out of the scope of work in the above proposal will be addressed and client will be immediately notified. After notification of additional work, a subsequent quote will be provided to cover that work.
- \*Client is responsible to adhering to timelines as far as information required to complete the task is concerned. If timelines are not adhered to and exceed 15 business days past the current marketing months, last day, all work will end. A new month with new allocated costs will be presented for future work to commence. No refunds and owed work will be due unless otherwise agreed upon. An Invoice will be provided once signature approval of this project proposal. Payments will be made to VGLOBALTECH
- \*Client is responsible for verifying quality of work, providing feedback, verifying that compliance has been met as required. VGlobalTech team shall not be responsible for any legal ramifications arising from work not done as per external agencies / organizations / associations needs if proper feedback is not provided by the customer. VGlobalTech's work will be in best faith but cannot guarantee all compliance / legal needs since we are not the final authority in the ADA or WCAG compliance area. VGlobalTech shall not be liable for any legal ramifications arising from compliance issues and cannot be held responsible for any legal or other lawsuits.

Refund Policy: The client may halt work and request for a refund within seven days of the date of signing this services agreement by mailing a signed letter to the main address listed on www.VGlobalTech.com website. If client requests a refund within seven days of the date of signing their agreement, they shall be liable to pay for all work completed and will be refunded the remaining balance of the initial payment if billable work has not exceeded a charge that would be greater than client's initial payment. If client requests a refund after the seven days from the date of the signing of the agreement client is liable to pay for all work completed plus an additional 25% of any remaining balance that may still be due. Once line item projects are complete no refunds will be issued. Confidentiality: All information between client and service provider inclusive of technical and business information relating to proprietary ideas, patentable ideas and/or trade secrets, existing and/or contemplated products and services, research and development, production, costs, profit and margin information, finances and financial projections, customers, clients, marketing, and current or future business plans and models, regardless of whether such information is designated as "Confidential Information" at the time of its disclosure and will be treated as such and with absolute confidentiality and will not be shared or used, which will be maintained at all times. The client is not allowed to disclose their price with any third parties. Doing so is in breach of this agreement. All information development will be shared and proprietary information and property between client and service providers.

# **4.0 Proposal Acceptance:**

For VGlobalTech

The VGlobalTech proposed solution and terms have been accepted by the customer and the VGlobalTech can proceed with the project. All payments shall be made according to this agreement.

Well	bsite, Monthly Maintenance w/ Hosting and Quarter ts	ly
	Section 3.1: One time (website conversion and compliance cost)	
	<b>+</b>	
	Section 3.2 ADA Compliance Monthly Maintenance and Hosting	
	Section 3.3 Quarterly Technical and Human Audit Testing	
Signatures:		
For Customer	Date	е
VB Joshi		

Date

#### 5.0 References:

ADA Best Practices Tool Kit for State and Local Governments: <a href="https://www.ada.gov/pcatoolkit/chap5toolkit.htm">https://www.ada.gov/pcatoolkit/chap5toolkit.htm</a>

**U.S. Department of Justice,** Civil Rights Division, *Disability Rights Section* <a href="https://www.ada.gov/websites2.htm">https://www.ada.gov/websites2.htm</a>

Web design Standards: https://www.w3schools.com/

Web Content Accessibility Guidelines (WCAG) <a href="https://www.w3.org/TR/WCAG21/">https://www.w3.org/TR/WCAG21/</a>

VGlobalTech Web Content Accessibility Implementation and Checkpoints: http://vglobaltech.com/website-compliance/









# BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

Ratification of Requisitions No. 24 - 37

# 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: 24
- (B) Name of Payee: Vallencourt Construction Co., Inc.
  449 Center Street
  Green Cove Springs, FL 32043
- (C) Amount Payable: \$ 644,004.23
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Seven Pines Phase 1A Pay Request No. 4
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: Special Assessment Bonds, Series 2021

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

or

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

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

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

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

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

By:

Responsible Officer

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

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

Consulting Engineer

June 11, 2021

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: 05/10/21

**Period To:** 

5/15/2021

Invoice #:

7071

To: Boggy Branch CDD

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

Jacksonville, FL 32258

Attn.: Jason Ellins, ETM

VCC Project #:

2021-04

Application #:

Project Description: Seven Pines Phase 1A Jacksonville, FL

ORIGINAL CONTRACT AMOUNT	. \$	11,398,608.18
CHANGE ORDERS TO DATE	. \$	(888,189.34)
REVISED CONTRACT AMOUNT.	. \$	10,510,418.84
PERCENTAGE COMPLETE		
WORK COMPLETE TO DATE	. \$	1,793,220.90
STORED MATERIALS.	. \$	-
TOTAL COMPLETED & STORED	. \$	1,793,220.90
LESS RETAINAGE	\$	179,322.09
TOTAL EARNED LESS RETAINAGE	\$	1,613,898.81
LESS PREVIOUS BILLINGS.	. \$	969,894.58
CURRENT DUE	. \$	644,004.23

Account Summary:

Sales

Sales

This Period

To Date

Gross: Retainage: 715,560.26 71,556.03

1,793,220.90

179,322.09

Net:

644,004.23

1,613,898.81

PAGE

TO: Boggy Branch CDD 14775 Old St. Augustine Road Jacksonville, FL 32258 PROJECT: Seven Pines Phase 1A Jacksonville, FL APPLICATION NO: 7071-4 PERIOD TO: 05/15/21

Distribution to: [X] OWNER [X] ENGINEER

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

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

	R'S APPLICATION FO	OR PAYMENT		Application is made for Payment, as shown below, in connection with the Contract.
		ADDITIONS	DEDUCTIONS	Continuation Sheet, AIA Document G703, is attached
		ADDITIONS	DEDUCTIONS	1. ORIGINAL CONTRACT SUM\$ 11,398,608.18
and the second second second	and the Manager of the Control of th			2. Net change by Change Orders. \$ -888,189.34
OWNERS MANAGEMENT	the same of the sa			3. CONTRACT SUM TO DATE (Line 1 +- 2) 5 10,510,418.84
	Date Approved			4. TOTAL COMPLETED & STORED TO DATE \$ 1,793,220.90
	4/14/2021		\$330,513.40	(Column G on G703)
2				5. RETAINAGE:
				a. 10 % of Completed Work \$ 179,322.09
				(Column D + E on G703)
			A	b % of Stored Materials \$
CHANGE ORDEI Change Orders in previous month TOTAL. Approved this N Number  1 2 Net change by C The undersigne information and completed in accompleted in a				(Column F on G703)
				Total Retainage (Line Sa + Sb or
	ersigned Contractor certifies that to the best of the Contractor's know tion and belief the Work covered by this Application for Payment has sed in accordance with the Contract Documents, that all amounts have the Contractor for Work for which previous Cortificates for Payment and payments received form the Owner, and that current payment sho		\$ 888,189.34	Total in Column 1 of G703) \$ 179,322.09
		\$ (888,189,34)	6. TOTAL EARNED LESS RETAINAGE: \$ 1,613,898.81	
completed in paid by the C Issued and pa	accordance with the ontractor for Work f syments received for	Contract Docum or which previou	ents, that all amounts ha s Certificates for Paymen	PAYMENT (Line 6 from prior Certificate) \$ 969,894.58  100mb G. CURRENT PAYMENT DUE \$ 644,804.23
CONTRACTO	R: Vin 1	Labe to	Tim Gaddis, Project Mai	Subscribed and sworn to before me this Notary Public: Warra Values America Maria Values My Commission Expires: 12/08/2021 My Commission Expires: 12/08/2021 My COMMISSION # GG 132511
In accordance data comprise best of the A	ing the above applications in the contract of	Documents, based ation, the Archite , information and	on on-site observations ct certifies to the Owner belief the Work has proj with the Contract Docum	to the ENGINEER: Date: 511 21

AIA Document C702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Boggy Branch CDD Seven Pines Phase 1A APPLICATION NUMBER: APPLICATION DATE:

7071-4 05/10/21

Contractor's signed Certification is attached. in tabulations below, amounts are stated to the nearest dollar.

Jacksonville, FL

PERIOD TO:

05/15/21

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

VCC PROJECT 4: 2021-04

A	В	С	D	E	F	G		н	I
FTEM RO.	DISCRIPTION OF WORK	SCHEDULED VALUE	WORK( FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOTIN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+2-F)	<b>%</b> (G+C)	BALANCE TO FINISH (C-G)	RÉTAINAGE
	PHASE 1A								
1.	MOBILIZATION / GENERAL CONDITIONS	\$ 126,115.57	\$ 64,853.88	\$ 6,534.58		\$ 71,388.46	57%	\$ 54,727.11	\$ 7,138.85
Z.	NDPES	\$ 32,567.94	\$ 8,141.99	\$ 2,714.00		\$ 10,855.98	33%	\$ 21,711.96	\$ 1,085.60
3.	SURVEY & AS-BUILTS	\$ 83,574.43	\$ 13,833.01	\$ 5,838.68		\$ 19,671.69	24%	\$ 63,902.74	\$ 1,967.17
4.	EROSION CONTROL	\$ 42,784.02	\$ 42,784.02	\$ -		\$ 42,784.02	100%	\$ -	\$ 4,278.40
5.	том	\$ 1,290.85	\$ -	\$ -		\$ -		\$ 1,290.85	s .
6.	DEMOLITION	\$ 9,954.00	\$ -	\$ .		s -		\$ 9,954.00	\$ -
7.	CLEARING & GRUBBING	\$ 386,232.88	\$ 345,813.16	\$ 40,419.72		\$ 386,232.88	100%	\$ -	\$ 38,623.29
В.	POND EXCAVATION	\$ 755,095.04	\$ 197,200.00	\$ 92,220.00	turan minamaran in matumban salah di 1996	\$ 289,420.00	38%	\$ 465,675.04	\$ 28,942.00
9.	EARTHWORK	\$ 894,100.02	\$ 180,234.96	\$ 170,666.31		\$ 350,901.27	39%	\$ 543,198.75	\$ 35,090.13
10.	GRASSING	\$ 276,455.98	\$ -	s -		s -		\$ 276,455.98	\$ ·
11.	SUBSOIL STABILIZATION	\$ 216,276.88	\$ -	\$ -		\$ -		\$ 216,276.88	\$ -
12.	BASE	\$ 382,106.67	s .	\$ -		\$ -		\$ 382,106,67	\$ -
13.	ASPHALT	\$ 354,351.49	\$ -	\$ -		\$ -		\$ 354,351.49	\$ -
15.	STRIPING & SIGNAGE	\$ 46,567.52	\$ -	\$ -		\$ -		\$ 46,567.52	\$ -
16.	CONCRETE	\$ 569.066.66	s -	\$ -		\$ -		\$ 569,066.66	\$ .
17.	STORM DRAINAGE	\$ 1,574,394.55	\$ -	ş -		\$ -		\$ 1,574,394.55	\$ -
18.	GRAVITY SEWER	\$ 734,689.52	\$ -	\$ 161,325.51		\$ 161,325.51	22%	\$ 573,364.01	\$ 16,132.55
19.	FORCE MAIN	\$ 340,175.86	\$ 99,674.60	\$ 33,224.87		\$ 132,899.47	39%	\$ 207,276.39	\$ 13,289.95
20.	WATER MAIN	\$ 638,388.93	\$ -	\$ -		\$ -		\$ 638,388.93	\$ -
21.	REUSE MAIN	\$ 539,626.41	\$ -	\$ -		\$ -		\$ 539,626.41	\$ -
22.	JEA ELECTRICAL	\$ 125,000.00	\$ -	\$ -		\$ -		\$ 125,000.00	\$ -
24.	SLEEVES	\$ 133,150.00	\$ -	\$ -		\$ -		\$ 133,150,00	\$ ·
	COLLECTOR ROAD								
27.	MOBILIZATION / GENERAL CONDITIONS	\$ 29,558.92	\$ 18.152.15	\$ 1,216.72		\$ 19,368.87	66%	\$ 10,190.05	\$ 1,936.89
28.	NDPES	\$ 8,894.46	\$ 2,223.62	\$ 741.21		\$ 2,964.82	33%	\$ 5,929.64	\$ 296.48
29.	SURVEY & AS-BUILTS	\$ 9,510.18	\$ 1,512.99	\$ 657.07		\$ 2,170.05	23%	\$ 7,340.13	\$ 217.01
30.	EROSION CONTROL	\$ 12,947.68	\$ 12,947.68	\$ -		\$ 12,947.68	100%	\$ -	\$ 1,294.77
31.	мот	\$ 968.14	\$ -	\$ -		\$ -		\$ 968.14	\$ -

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 Culumn I on Cuntracts where available retainage for line items may apply.

Boggy Branch CDD

Seven Pines Phase 1A Jacksonville, FL APPLICATION NUMBER:

7071-4

APPLICATION DATE:

05/10/21 05/15/21

PERIOD TO: VCC PROJECT #:

2021-04

A	В	C		D		E	F		G		Н			1	
NO.	DESCRIPTION OF WORK	SCHEBULED VALUE		FROM PREVIOUS APPLICATION (D-E)		TIGS PEXIOD	MATERIALS PRESENTLY STORED (NOT IN DORE)		TOTAL COMPLETED AND STORED TO DATE (B+E+F)	% (G+C)		BALANCE TO PINISH (C-G)		RETAINAGE	
33. C	LEARING & GRUBBING	\$ 33,683.10	\$	26,946.48	\$	6,736.62		s	33,683.10	100%	\$		\$	3,368.31	
35. E	ARTHWORK	\$ 86,989.52	\$	8,807.06	\$	33,819.11		\$	42,626.17	49%	\$	44,363.35	\$	4,262.62	
36. G	RASSING	\$ 10,759.10	\$		\$			5			\$	10,759.10	\$		
37. S	UBSOIL STABILIZATION	\$ 91,690.00	\$	A	\$			5			\$	91,690.00	\$		
38. B	BASE	\$ 118,085.70	\$		5			\$			\$	118,085.70	\$		
39. A	SPHALT	\$ 112,428.90	\$		\$			s			\$	112,428.90	\$		
41. 5	TRIPING & SIGNAGE	\$ 48,774.77	\$		\$			\$			\$	48,774.77	\$		
42. C	ONCRETE	\$ 155,002.83	\$		\$			s			\$	155,002.83	5		
43. S	TORM DRAINAGE	\$ 522,344.04	s		5			\$			\$	522,344.04	\$	1	
44. G	RAVITY SEWER	\$ 230,307.99	5		\$	35,974.38		5	35,974.38	16%	\$	194,333.61	\$	3,597.44	
45. F	FORCE MAIN	\$ 127,565.37	5		5		N HINGS	\$			\$	127,565.37	\$		
46. W	VATER MAIN	\$ 333,800.77	5		5	- 0.		\$			5	333,800.77	\$		
47. R	REUSE MAIN	\$ 222,498.99	\$		5			\$	1		s	222,498.99	\$		
X	WORTH COMMERCIAL														
27. N	MOBILIZATION / GENERAL CONDITIONS	\$ 34,446.93	\$	14,778.07	\$	1,311.26		\$	16,089.33	47%	\$	18,357.61	\$	1,608.93	
28. N	NDPES	\$ 5,997.90	\$	1,499.48	\$	499.83		\$	1,999.30	33%	5	3,998.60	\$	199.93	
29. S	SURVEY & AS-BUILTS	\$ 21,786.99	\$	2,161.41	\$	2,962.57		\$	5,123.98	24%	\$	16,663.01	\$	512.40	
30. E	EROSION CONTROL	\$ 5,914.24	\$	5,914.24	\$			\$	5,914.24	100%	\$		\$	591.42	
31.	тот	\$ 968.14	\$		\$			\$			\$	968.14	\$		
33.	CLEARING & GRUBBING	\$ 15,718.78	\$	15,718.78	\$			\$	15,718.78	100%	\$		\$	1,571.88	
35.	EARTHWORK	\$ 36,928.00	\$	14,463.10	s	9,878.30		5	24,341.39	66%	\$	12,586.61	5	2,434.14	
36.	GRASSING	\$ 5,434.82	5		\$			\$		7.1	\$	5,434.82	\$		
37. 5	SUBSOIL STABILIZATION	\$ 47,912.28	\$		5			\$			\$	47,912.28	\$		
38.	BASE	\$ 60,994.08	\$		s			\$			\$	60,994.08	\$		
39.	ASPHALT	\$ 57,726.54	\$		\$			\$			\$	57,726.54	\$		
41.	STRIPING & SIGNAGE	\$ 17,095.16	\$	¥	5	100		\$			\$	17,095.16	5		
42.	CONCRETE	\$ 64,853.34	\$		\$			\$			\$	64,853.34	5		
43. 5	STORM DRAINAGE	\$ 135,090,47	5		s		700	5			15	135,090.47	\$		

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Boggy Branch CDD Seven Pines Phase 1A

APPLICATION NUMBER: APPLICATION DATE: 7071-4

Contractor's signed Certification is attached.

PERIOD TO:

05/10/21 05/15/21

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

Jacksonville, FL

VCC PROJECT #:

2021-04

A	В	С	D	E	F	G		н	ı
ITEM No.	DESCRIPTION OF WORK	ANTINE	WORK FROM PREVIOUS APPLICATION (D (E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOTIN DORE)	TOTAL COMPLETED AND STORED TO DATE [D+E+F]	(6+C)	BALANCE TO HINSH (C-G)	RETARNAGE
44.	GRAVITY SEWER	\$ 174,079.49	\$ -	\$ 157,416.39		\$ 157,416.39	90%	\$ 16,663.10	\$ 15,741.64
45.	FORCE MAIN	\$ 56.918.12	s -	s -		s -		\$ 56,918.12	
46.	WATER MAIN	\$ 132,557.46	<b>\$</b> -	\$ -		\$ -		\$ 132,557.46	•
47.	REUSE MAIN	\$ 106,409.76	\$ -	\$ -		\$ -		\$ 106,409.76	\$ .
	CHANGE ORDERS								-
i.	CHANGE ORDER #1, ODP MATERIALS	\$ (330,513.40)	s -	\$ (23,729.47)		\$ (23,729.47)	7%	\$ (306,783.93)	\$ (2,372.95)
2.	CHANGE ORDER #1, ODP MATERIALS	\$ (557,675.94)	\$ · -	\$ (24,867.37)		\$ (24,867.37)		\$ (532,808.57)	
	TOTAL>	\$ 10,510,418.84	\$ 1,077,660.64	\$ 715,560.26	\$ -	\$ 1,793,220.90	17.06%	\$ 8,717,197.94	\$ 179,322,09

108ILIZATI	Description General Conditions	Pay Quantity	1	PH	ASE 1A CONSTRUCTI	ON, SCHEDUL	E OF VALUE	S				
Code 0100 0200 1088LIZAYI		Pay Quantity	1									
0200 1081LIZATI 0300	General Conditions		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	Com
1 <b>08/LIZA</b> 11 1300		1.00	Lump Sum	\$ 81,682.2	6 \$ 81,682.26	0.08	0.25	0.33	\$ 6,534.58	\$ 20,420.57	\$ 26,955.15	╀┯
0300	Bond	1.00	Lump Sam	\$ 44,433.3			1.00	1.00	\$ -	\$ 44,433,31	\$ 44,433.31	3.
	ON & GENERAL CONDITIONS		4,545,64	( S) ( S) ( S) ( S) ( S)	\$ 126,115.57			20 m	\$ 6,594.58	\$ 64,853.88	\$ 71,388,46	1
	NPDES Permit Compliance	12	Month	\$ 2,714.0	0 \$ 32,567.94	1.00	3.00	4.00	\$ 2,714.00	\$ 8,141.99	\$ 10,855.98	3
	-	100000000000000000000000000000000000000		300000000000000000000000000000000000000	\$ 32,567.94	FEMALES	10000000	0.000,000,00	\$ 2,714.00	\$ 8.141.99	\$ 10,855.98	3
	Survey As-Builts	1 1	Lump Sum	\$ \$5,332.0		0.08	0.25	0.33	\$ 4,426.56	\$ 13,833.01	\$ 18,259.57	3
URVEY & A	·	1	Lump Som	\$ 28,242.4		0.05	0.00	0.05	\$ 1,412.12	\$ -	\$ 1,412.12	5
	Silt Fence		72223000		\$ 83,574.43	Selection (			\$ 5,838.68	\$ 13,833.01	\$ 19,671.69	2552
ROSION CO		16,065	Linear Feet	S 2.6		Table of the second of the	16,065.00	16,065.00	s -	\$ 42,784.02	5 42,784.02	340 11
	Maintenance of Traffic	1.00	2002/00/2007	1 (0.040000000000000000000000000000000000	\$ 42,784.02	0.0000000000000000000000000000000000000			\$ -	\$ 42,784.02	\$ 42,784.02	10
IOT	The second second	# 100 (2000) 150 (4000)	Lump Sum	\$ 1,290.8		CATALENG CONTRACTOR	0.00	0.00	\$	5 -	s -	0
	Demolition	1		S 9.954.0	\$ 1,290.85			2562562	s -	\$	\$	## <b>C</b>
EMOUTION		100000000000000000000000000000000000000	LS	\$ 9,954.0		Single Control of the	0.00	0.00	\$ .	s -	\$ -	-
	Clearing & Grubbing	86	Acre	5 4,491.0	\$ 9,954.00				\$ -	\$ -	\$ .	\$# <b>C</b>
	GRUBBING	80	ACTE	\$ 4,491.0		9.00	77.00	86.00	\$ 40,419.72	\$ 345,813.15	\$ 386,232.88	Wat .
	Pond Excavation	325,472	Auto de d	36.000.000.000.000	\$ 386,232.88			100000000000000000000000000000000000000	\$ 40,419.72	\$ 345,813.16	\$ 386,232.88	10
OND EXCA		325,472	Cubic Yard	\$ 23:		39,750.00	85,000.00	124,750.00	\$ 92,220.00	\$ 197,200.00	\$ 289,420.00	3
	Place & Compact Fill	325,472	C.L. C. V. J	######################################	\$ 755,095.04					\$ 197,200.00	\$ 289,420.00	3
	Final Dressout (Lots & ROWs)	275,952	Cubic Yard Square Yard	S 2.1:	-	61,725.00	85,000.00	146,725.00	\$ 130,882.39		\$ 311,117.35	4
	Remove & Replace Unsultable Material	6,550	Cubic Yard	<del></del>		3,412.00	0.00	5.00	s .	\$ -	\$.	<u></u>
UKTHWOR				SECURE 900 100 100	\$ 854,100.02	3,412.00	0.00	3,412.00	\$ 39,783.92	\$ -	\$ 39,783.92	5
200	Grassing	539,293	SY	\$ 0.51		2000 TO CARL (1800)	0.00	0.00	\$ 170,666.31	\$ 180,234.96	\$ 350,901.27	1883
RASSING		0.000			\$ 276,455.98		0.00	uu,	\$ .	\$ -	S - CENTRAL CONTRACTOR	0
300	Subsoil Stabilization	69,525	Square Yard	5 3.11		3949-5 9023-6 9803-379-2500	0.00	0.00	5 -	-	\$ -	
BSOILSTA	ABILIZATION	100	100000000000000000000000000000000000000	400 000 000	\$ 215,276.88	20% at 9.00.000 (1986)		ASSESSED OF	de la companya del companya de la companya del companya de la comp	s -	5 .	0
400	Base	37,522	Square Yard	S 10.18		- 1200 CHO / 22 / 200 CHESTON	0.00	0.00		\$	\$ - \$ -	
SE .		100 100 100			\$ 382,106.67		Territoria	1546		\$ -	\$ -	0
500	Asphalt Paving	37,522	Square Yard	\$ 9.44		2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	0.00	0.00	\$ .	s -	s -	0
PHALT	Market State of the State of th	0.000			\$ 354,351,49	\$2163.2005.5000	Nation and	3.00		<u>;</u>	·	O Contractor
700	Signing and Striping	1	Lump Sum	\$ 46,567.52		2689L05-1954/00/0186/0066	0.00	0.00		\$ -	\$ - s -	0
RIPING &	SIGNAGE				\$ 46,567,52		58050050		\$ -	\$ -		0
800	Curb (All Types)	34,455	Linear Feet	\$ 11.37	\$ 391,765.70	202340000000000000000000000000000000000	0.00	0.00		\$ -	\$ -	<b>1000</b>
	Concrete Sidewalk	26,020	Square Feet	\$ 5.58			0.00	0.00		\$ -	<del>3</del> -	0
	Betaining Wall	1,066	- Lump Sum -	5 24.26			0.00				<u>,                                     </u>	0
	Fence	262	Linear Feet	\$ 24.08	\$ 6,308.96		0.00	0.00			s .	0
NCRETE					\$ 569,066.66						s .	- C
	Storm Drain	8,371	Linear Feet	\$ 188.08	\$ 1,574,394.55		0.00	0.00		\$ -	\$ -	0
ORM DRAI					\$ 1,574,394.55	170.00					\$ -	
	Senitary Sewer	8,926	Linear Feet	\$ 82.31	\$ 734,689.52	1,960.00	0.00	1,960.00			\$ 161,325.51	22
AVITY SEV			20.67.00		\$ 734,689.52		10.500		\$ 161,325.51	\$ -	\$ 161,325.51	22
	PVC DR18 Force Main (All sizes)	115	Linear Feet	\$ 68.93	\$ 7,927.19		0.03	0.00	\$ ·	s -	s -	05
RCE MAIN	Lift Station	TERMANDES NO PUR AL	Lump Sum	\$ 332,248.67	\$ 332,248.67	0.10	0.30	0.40		\$ 99,674.60	\$ 132,899.47	40
	Potable Water Main	<b>本的</b> 的知识是			\$ 340,175.86	60 A 6 A 6			\$ 33,224.87	\$ 59,674.60	\$ 132,899.47	99
ATER MAIN		9,085	Linear Feet	5 70.27	\$ 638,388.93		0.00	0.00			\$ .	05
	Reuse Water Main	0 000		4126675256	\$ 638,388.93						\$ -	. 0
USE MAIN		9,085	Linear Feet	\$ 59.40	\$ 539,626.41	grantucius Vintert obstant	0,00	0.00			\$ -	0
	EA Electrical Infrastructure (Allowance)	100		£ 135.500.00	\$ 539,626.41					\$	\$ -	O,
ELECTRIC		1.00	comp Sum	\$ 125,000.00	\$ 125,000.00	and the second second second	0.00		\$ ·		5 -	0
	2" Irrigation Sleeves (Contingency)	3,000.00	SHEDING TANK		\$ 125,000.00	CHARLEST STANKS						0:
	3" irrigation Sieeves (Contingency)	3,000.00	Linear Feet Linear Feet	\$ 6.49 \$ 8.20			0.00					0
	(* Irrigation Sleeves (Contingency)	4,000.00	Linear Feet	\$ 8.20 \$ 9.10			0.00				-	0
000 6	"Irrigation Sleeves (Contingency)	4,000.00	Linear Feet	\$ 13.17	\$ 36,400.00 \$ 52,680.00		0.00					01
OWANCE		3834 375 585 53			\$ 133,150.00		0.00			\$ -  : \$ -	-	<i>0</i> :
	ORIGINAL CONTRACT TOTALS	2 T			15 - 12 to 1			Service Control of the Control of th		To and the second secon		09

		882 F 1886 B	43/12/2016 (C)	100		A 1816 19	(557,675.94)			100	5	(24,867.37)	\$ 10.00		\$ 4.00	(24,867.57)	distribute.
	ROÉR # 02	4504570.0000000000000	Lump Sum	\$	(62,076.67)	4 156 900	(62,076.67)	Professor 1707 Company	1000010-0011-00-0	0.00	\$		5	-	\$		0%
CO# 02	ODP INVOICES - RECLAIM			+-						0,00	3		5		5	- 1	0%
CO# 02	ODP INVOICES - WATER	1	Lumo Sum	1	(220,641,00)		(220,641,00)				-	(OC.P10,F)	-			(4,074.96)	44%
CO# 02	ODP INVOICES - FORCE MAIN	1	Lump Sum	15	(9,271.53)	5	(9,271.53)	0.44		0.44	•	(4,074.96)	<del></del>		i c		
CO# 02	ODP INVOICES - SEWER	1	Lump Sum	5	(94,690.31)	5	(94,690.31)	0.22		0.22	S	(20,792,40)	5		5	(20,792.40)	22%
CO# 02	OOP INVOICES - STORM	1	Lump Sum	<u>  \$</u>	(170,996.44)	5	(170,996.44)			6.00	\$		5	•	5		0%
	The state of the s	7850,0160,0166				\$	(330,513.40)				\$	(23,729.47)	\$ 100		\$	(23,729.47)	
	RDER # 01	2000 PGC 1 24 CO 1 24 CO 1 24 CO	Lump Sum	13	(72,198.21)	\$	(72,198.21)			0.00	\$		\$	-	5		0%
CO# 01	ODP INVOICES - RECLAIM			۱÷		_				0.00	>		5		15	•	0%
CO#01	OOP INVOICES - WATER	3	Luma Sum	13	(23,560.50)	_	(23,560.50)				<u> </u>	122,200,337	<del>-</del>		13	(13,200.33)	44%
CO# 01	ODP INVOICES - FORCE MAIN	1	Lump Sum	5	(30,184.13)	5	(30,184,13)	0.44		0.44	•	(13,266.33)			-	(13,266.33)	
CO# 01	ODP INVOICES - SEWER	1	Lump Sum	5	(47,650.00)	\$	(47,650.00)	0.22		0,22	5	(10,463.14)	5		5	(10,463,14)	22%
CO# 01	ODP INVOICES - STORM	1	Lump Sum	15	(156,920.56)	5	(156,920.56)			0.00	5		5		S	-	0%

										,		
				COLLECTOR F	OAD CONSTRUCTI	ON, SCHEDUL	E OF VALUE	3				
Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Oty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complete
00100	General Conditions	1.00	Lump Sum	\$15,209.03	\$15,209.03	80.0	0.25	0.33	\$ 1,216.72	\$ 3,802,26	¢ 5010.50	1947
00200	Bond	1.00	Lump Sum	514,349.89	\$14,349.89		1.00	1.00	3	\$ 14,349.89	\$ 5,018.58 \$ 14,349.89	33%
MOSILIZATI	TON & GENERAL CONDITIONS				\$29,558.92		GLACK SERVICE	SHARIFF BOOK	\$1,216.72	\$18,152.15	\$19,368.87	56%
00300	NPDES Permit Compilance	12	Month	\$741.21	\$8,894.46	1.60	3.00	4.00	5 741.21	\$ 2,223.62	5 2,964.82	
NPOES			440400		\$8,894.46			20234563	\$741.21	\$2,223,62	\$2,964.82	33% 33%
00400	Survey	1	Lump Surn	\$6,051.94	\$6,051.94	0.08	0.25	0.33	5 484.16	\$ 1,512.99	\$ 1,997.14	33%
00500	As-Builts	1	Lump Sum	\$3,458.24	\$3,458.24	0.05	00.0	0.05	\$ 172.91	\$ -	\$ 1,997.14	33% 5%
SURVEY & A	AS-BUILTS				\$9,510.18	SECTION AS			\$657.07	\$1,512,99	\$2,170.05	23%
00559	Silt Fence	5,370	Linear Feet	\$2.41	\$12,947.68		5,370.00	5,370.00	\$ -	\$ 12,947.68	\$ 12,947.68	100%
EROSION O	ONTROL		A LESSON		\$12,947.68				\$0.08	\$12,947,68	\$12,947.68	100%
00700	Maintenance of Traffic	1.00	Lump Sum	\$968.14	\$968.14		0.00	0.00	\$ .	\$ -	\$	0%
MOT				35.000	\$968.14		10 PM	5,545,000,000	\$0.00	\$0.00	\$0.00	0%
00900	Clearing & Grubbing	7.5	Acre	\$4,491.08	\$33,683.10	1.50	6.00	7.50	\$ 6,736.62	\$ 26,946.48	\$ 33,683.10	100%
CLEARING 8	& GRUBBING	000000000000000000000000000000000000000			\$33,683.10				\$6,736.62	\$26,946,48	\$33,683.10	100%
01100	Place & Compact Fil	40,011	Cubic Yard	\$1.76	\$70,475.85	19,200.00	5,000.00	24,200.00	\$ 33,819.11	\$ 8,807.06	\$ 42,626.17	60%
01100	Final Dressout (Lots & ROWs)	21,940	Square Yard	\$0.75	\$16,513.67		0.00	0.00	\$ -	\$ -	\$ .	0%
EARTHWOR	u e	8.00	##W###################################	1990/02/1009	\$86,989.52			457536735	\$33,819,11	\$8,807.06	\$42,626.17	49%
01200	Grassing	23,045	SY	\$0.47	\$10,759.10		0.00	0.00	\$ -	\$ -	\$	0%
GRASSING					\$10,759.10				\$0.00	\$0.00	\$0.00	0%
01300	Subsoil Stabilization	14,700	Square Yard	\$6.24	\$91,690.00		0.00	0.00	\$ .	\$ -	5 .	0%
	ABILIZATION				\$91,690.00	10.0			\$0.60	\$0.00	50.00	0%
	Base	11,785	Square Yard	\$10.02	\$118,085.70		0.00	0.00	\$ -	\$ .	\$ .	0%
BASE	Market Branch Control of the Control				\$118,085.70				\$0.00	\$0.00	\$0.60	0%
01500	Asphalt Paving	11,785	Square Yard	\$9.54	\$112,428.90		0.00	0.00	\$ -	\$ -	\$ .	0%
ASPHALT					\$112,428.90		Market	15,112,33,43	\$0.00	\$0.00	\$0.00	0%
01700	Signing and Striping	1	Lump Sum	\$48,774.77	\$48,774.37		00.0	0.00	\$ .	\$ -	\$ .	0%
TRIPING &	The second secon		and the second		\$48,774.77				\$0.00	\$0.00	\$0.00	0%
	Curb (All Types)	9,559	Linear Feet	\$12.31	\$117,684.62		0.00	0.00	\$ -	\$ .	\$ -	0%
	Concrete Sidewalk	5,895	Square Feet	\$6.33	\$37,318.21		0.00	0.00	\$ -	\$ -	\$ -	0%
CONCRETE	And the second second second second second	See Carte 18			\$155,002.83				\$0.00	\$0.00	\$0.80	0%
	Storm Drain	2,533	Unear Feet	\$198.38	\$522,344.04		0.00	0.00	\$ -	\$ -	\$ .	0%
TORM DRA	The state of the s	200000000000000000000000000000000000000			\$522,344.04				\$0.00	\$0.00	\$0.00	0%
	Sanitary Sewer	3,201	Linear Feet	\$71.95	\$230,307.99	500.00	0.00	500.00	\$ 35,974.38	5 -	S 35,974.38	16%
SRAVITY SE				120000000	\$230,307.99			10000000	\$35,974.38	\$0.00	\$35,974.38	16%
	PVC DR18 Force Main (Ali sizes)	1,925	Linear Feet	\$66.27	\$127,565.37		0.00	0.00	s -	\$ -	\$ -	0%
ORCE MAIN	A MANUFACTURE CONTRACTOR AND A SERVICE CONTRACTOR OF A SERVICE AND A SER	7677	STATE OF STREET	1982054054	\$127,565.37	NO. 15 (1941).		A SHOWN	\$0.00	\$0.00	\$0.00	0%
	Potable Water Main	3,225	Linear Feet	\$103.50	\$333,800.77		0.00	0.00	\$ -	\$ -	s -	0%
WATER MAJ	N	100000000000000000000000000000000000000	700 min	0.0000000000000000000000000000000000000	\$333,800.77				\$0.08	\$0.00	\$0.00	0%
	Reuse Water Main	3,135	Lingar Feet	\$70.97	\$222,498.99		00.0	0.00	\$ -	\$ -	\$ -	0%
EUSE MAIN	N		100		\$222,498.99	St. Objective.		Colors days to	\$0.04	\$0.00	\$0.00	0%
	) TOTALS						anspiration wherefore states in					

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	•			*			•			`		
			N	ORTH COMME	RCIAL CONSTRUCT	TION, SCHEDL	ILE OF VALL	JES				
									Г			
Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complete
00100	General Conditions	1.00	Lump Sum	\$26,225.15	\$26,225.15	0.05	0.25	0.30	5 1,311.26	\$ 6,556.29	\$ 7,867.55	700
00200	Bond	1.00	Lump Sum	\$8,221.78	\$8,221.78		1.00	1.00	s	\$ 8,221.78	\$ 8,221.78	30% 100%
	ION & GENERAL CONDITIONS		2000000		\$34,446.93		18 (19)	(0.000,000,000	\$1,311.26	\$14,778.07	\$16,089,33	47%
00300	NPDES Permit Compliance	12	Month	\$499.83	\$5,997.90	1.00	3.00	4.00	\$ 499.83	\$ 1,499.48	\$ 1,999.30	33%
NPDES					\$5,997.90				\$499.83	\$1,499.48	\$1,999.30	33%
	Survey	1	tump Sum	\$14,409.39	\$14,409.39	0.18	0.15	0.33	\$ 2,593.69	\$ 2,161.41	\$ 4,755.10	33%
	As-Builts	1	Lump Sum	\$7,377.60	\$7,377.60	0.05	0.00	0.05	\$ 368.88	5 -	\$ 368.88	5%
URVEY & A XX599	Silt Fence	7 605			\$21,786.99				\$2,962.57	\$2,161.41	\$5,123.98	24%
EROSION CO		2,688	Linear Feet	\$2.20	\$5,914.24	A decision of the land of the land.	2,688.00	2,688.00	S .	5 5,914.24	5 5,914.24	100%
	Maintenance of Traffic	1.00	Lump Sum	\$968.14	\$5,914.24		444	\$26,525,000	\$0.00	\$5,914.24	\$5,934.24	100%
MOT	Magicinate or Frank	130	Climp 30%	2308.74	\$968.14 \$968.14		0.00	0.00	5 -	S -	\$	0%
	Clearing & Grubbing	3.5	Acre	\$4,491.08	\$15,718.78	KOPEKSHARAGA	3.50	3.50	\$0.00	\$0.00	\$0.60	0%
	GRUBBING		NACOS SERVICE	Table (September 1	\$15,718.78	MINERAL CLASSICS	3.30	3.30	\$0.00	5 15,718.78	\$ 15,718.78	190%
	Place & Compact Fill	8,857	Cubic Yard	\$2.89	\$25,619.93	3,415.00	5,000.00	8,415.00	\$ 9,878.30	\$15,718.78	\$15,718.78	100%
	Final Dressout (Lots & ROWs)	10,372	Square Yard	\$1.09	\$11,308.07	- <del>3,</del>	9.00	0.00	\$ 9,878.30	\$ 14,463,10	\$ 24,341.39	95%
EARTHWOR		94 12 4 3 4 5			\$36,928.00		CARGOSTAN	Committee	\$9,878.30	\$14,463.10	\$24,341.39	66%
	Grassing	11,007	SY	\$0.49	\$5,434.82	1999 / January	0.00	0.00	s .	\$	e .	0%
GRASSING					\$5,434.82			848888	\$0.00	\$0.00	\$0.00	8%
	Subsoff Stabilization	7,200	Square Yard	\$G.65	\$47,912.28		0.00	00.00	5 .	\$ - ]	\$	0%
	ABILIZATION		200214	675,600,600	\$47,912.28	And The Land			\$0.00	\$9.00	\$0.00	0%
	Base	6,051	Square Yard	\$10.08	\$60,994.08		0.00	0.00	\$ ·	\$ -	s	0%
RASE					\$60,994.08	2010000	697 (1946)	650000000	\$0.00	\$0.00	\$0.00	0%
	Asphalt Paving	6,051	Square Yard	\$9.54	\$57,726.54	CONTRACTOR OF SQUARE CONTRACTOR	0.00	0.00	\$ .	5	5 -	016
ASPHALT	First	AT DECEMBER 1			\$57,726.54			25000000	\$0.00	\$0.00	\$0.00	0%-
TRIPING &	Signing and Striping	1	Lump Sum	\$17,095.16	\$17,095.16	5063-01241-19-02-01-02-02	0.00	0.00	\$	\$	\$ -	0%
	Curb (All Types)	4,987	Linear Feet	\$11.55	\$17,095.16		Ø 00		\$0.00	\$0.00	\$0.00	- 016
	Concrete Sidewalk	1,315	Square Feet	\$5.51	\$57,603.9S \$7,249.39		0.00	0.00	\$ - !	\$ - !! 5 - !	\$ -   \$ -	0%
CONCRETE			340		\$64,853.34		0.00	4.00	\$0.00	\$0.00	\$ - \$0.00	0%
	Storm Drain	911	Linear Feet	\$148.29	\$135,090.47	BSC-ARRAMAN CONTRACTOR N	0.00	0.00	\$ .	5 -	e	0%
STORM DRA	UNAGE		700000	STATE OF STATE OF	\$135,090.47	4407,046,004,0	17/15/1015	1572 505	\$0.00	\$0.00	\$0.00	0%
	Sanitary Sewer	2,267	Linear Feet	\$76.79	\$174,079.49	2,050.00	00,0	2,050.00	\$ 157,416.39	S	\$ 157,416.39	90%
GRAVITY SE	WER				\$174,079.49				\$157,416.39	\$0.00	\$157,416.39	90%
	PVC DR18 Force Main (All sizes)	1,235	Linear Feet	\$46.09	\$56,918.12		0.00	0.00	5 .	\$ - 5	s -	0%
	National Control of the Control of t				\$56,918.12				\$0.00	\$0.00	\$0.00	0%
	Potable Water Main	1,265	Linear Feet	\$104.79	\$132,557.46		0.00	D.90	\$ - :	ş - <u>ş</u>	5 -	0%
WATER MAI					\$132,557.46				\$0.00	\$0.00	\$0.00	0%
	Reuse Water Main	1,365	Unear Feet	\$77.96	\$106,409.76		0.00	0.00	5 - 5	5 - !	5 -	0%
LEUSE MAIN	<b>1</b>		STATE OF THE PARTY		\$106,409.76			HAR GRADE HOUSE	\$0.00	\$0.00	\$0.00	6%

# WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from its lien and right to claim a lien including all claims	the lienee, of the sum of \$ 644,004.23 , hereby waives and releases , change orders, or demands whatsoever for labor, services,
or materials furnished through	May 15, 2021 on the job of Boggy Branch CDD
to the	e following described property:
-	ject: Seven Pines Phase 1A
	tion: Jacksonville, FL
Invoic	ce#: 7071-4
This waiver and release does not cover any labor, se represents that he/she is an authorized agent of Lie behalf of Lienor.	ervices, or materials furnished after the date specified. The undersigned enor and has authority to execute this Waiver and Release of Lien on
Dated on: May 10, 2021	
Lienor's Na	ame: Vallencourt Construction Co., Inc.
Addre	ress: P.O. Box 1889
	Green Cove Springs, FL 32043
Phon	ne: 904-291-9330
	By: Tilaba +
Printed Nar	me: Tim Gaddis
	itle: Project Manager
STATE OF FLORIDA COUNTY OF CLAY	
The foregoing in	nstrument was acknowledged before me this 10th day of May 2021
	nstrument was acknowledged before me this 10th day of May 2021 uction Co., Inc., a Florida corporation, on behalf of the corporation.
o, older of varieties are double a	action cos, mes, a r forma corporation, on benan or the corporation.
Personally known X or Proc	oduced Identification Type of Identification
<u> Maria Valdes</u> Notary Public	MARIA VALDES  MY COMMISSION # GG 132511  EXPIRES: December 8, 2021  Bonded Thru Nolary Put lic Underwriters

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

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

Project GOP breakdown											
Slorm	4		Compt.		Force Main				Redam		****
Vendor	Т	Price	Vendor	Price	Vendor	Price	Vendor	Price	Vendor	Price	Totals
Core Main	\$	338,585.46	Core Main	\$ 107,639.4	Core Main \$		Core Main S	337,360.86	Core Main S	729,885.44	PC 421-045-1 5 1,055,722.34
Forterra	5	366,501.58	Forterra	\$ 154,170.7	i Forterra S	30,676.48					PO 021-045-2 \$ 553,298.81
Total	\$	705,087.04	Total :	\$ 263,810,1	Total \$	72,877.54					
GDP, Change Order #1					7						
Total Invoices (Core Main)		228,169,60									
Total Invoices (Core Main)	S 5	228,169.60 83,493.98	Total tovoices								
note enouses (correste)	<del>-</del> -	311,663,58	Taxes								
	<u> </u>	311,002.36	Total Change Order	\$ 330,513.4	ט						
Som	ě		Serge 1		Force Main				tednm		
levoice II	T	Price	Invoice #	Price	Invoice #	Price	lavoice #	Price	twoice #	Price	
N908931	5	19,596.00	11785159	\$ 5,783.0		28,451,48	N980253 S	22,220.00	H908240 S	34,045.20	
N973048	\$	19,596.00	11782501	\$ 3,385.0	Forterra Sub-Total \$		Core Main Sub-Total S	22,220.00	N963171 S	34,045.20	
N980647	\$	18,763.40	11782715	\$ 24,676.3	Tax Rate	0.060898	Tax Rate	0.060129	Core Main Sub-Total S	68,090,40	
0012914	5	16,214.40	11783909	\$ 11,069.2	Sales Tax Associated S	1,712.65	Sales Yax Associated S	1,340.50	Tac Rate	0.060829	
0012913	5	16,214.40	Forterra Sub-Total	S 44,914.7	Forterra Total S	30,184.13	Core Main Total S	23,560.50	Sales Tax Associated S	4,107,81	
0012910	\$	16,214.40	Tax Rate	0.0608	8				Core Main Total \$	72,198.21	
N394960	s	20,607.60	Sales Tax Associated_							ı	
N994970	<u>٠</u>	10,653,00	Fortern Total	47,650.0	1					i	
Core Main Sub-Teta		137,859.20			Annual Control of the		and the second s		and agreement of the second se	- 4	
Tax Rate Sales Tax Associates		0.060329								i i	
Core State Total		8,316.87 146,176.07									
11785159	\$	9,552.73								- 1	
11784530	ئِ	575.00								1	
Forterra Sub-Teta	-	10,127.73								1	
Tan Rati Sales Tan Associates		0.063898 616.76									
Sales (28 Associate) Forterra Total		10,744,49									
rusena requ	,	10,144,73								- 1	
Involces Teta	1 5	147,965.93	Invoices Yotal	5 44,934.7	invokes Total 5	28,451.48	Invoices Total \$	22,220.00	Invoices Total \$	68,090.40	\$ 311,663.50
Change Order Sub-Yotal	\$	156,920.56	Change Order Sub-Totals	47,650.0	Change Order Sub-Totals 5	30,284,13	Change Order Sub-Totals \$	23,560.50	Change Order Sub-Totals S	72.126.21	\$ 330,513.40

OOP, Change Order #2 fotal Invoices (Core Main)	\$ 420,404,10	Total invoices	\$ \$75,967.86	25299.25					
	\$ 105,563.76	Taxes	\$ 31,708.08	25799.25 6408.83	0.060178409				
	\$ 525,967.86	•	\$ 557,675.94	5406.83	0.060710513				
OFTE		Service .	*****	Force Main		Sec. 17	···	fection .	
woice #	frice	Invoice if	Price	Invoice 8	Price	Irvoice #	Price	The state of the s	
	\$ 15,533.80	0031076	765.38	0050360 \$		N911810 S	1,445.00	M911610	Price
	5 20,890.00	0077080	\$ 25,368.00			0069757 4	36,036,00		5 18,882,48
028459	\$ 20,880.00					0050360 5	127,451.25	0031076	\$ 33,634.56
044268	\$ 36,365.20					0031076 \$	20,964,60	0077060	2,760.00
044328	\$ 12,097.20					0109612 5	22,220.00	0071000	3,276.00
070592	\$ 14,052.00					•			
031076	5 1,223.46								
Core Main Sub-Total		Core Main Sub-Tetal	,	Core Main Sub-Total \$	6,569.16	Core Main Suls-Total \$	208,116.86	Core Main Sub-Total	58,553.04
Tax Rate	0.060178	Tax Rate	0.060178	Tax Rate	0.060178	Tax Rate	0.050178	Tax Rate	0.06017
Sales Tax Associated : Core Main Yotal :		Sales Tax Associated _		Sales Tax Associated S	395.32	Sales Tax Associated S	12,524.14	Sales Tax Associated	
Core main Total	\$ 128,315.15	Cere Main Total	27,706.05	Core Main Total S	6,964.48	Core Main Youd S	220,641.00	Core Main Total	
785881	\$ 2,174,72								- 32,0700,17
786019		11786019		11788209 \$	2,175.00				
786391		11786599							
787553		11786955							
787666		11786391							
78809E		11787553							
784209		11787666 5	•,						
784691		11788098 5							
	, 0,077.11	11788691 5	2,511.25		analysis and researchers of	Contraction of the Contraction o	Carrier and Control of	and the second of the second o	
Forterra Sub-Total ( Tax Rate Sales Tax Associated ( Forterra Total (	0.060711 2,442.89	Forterra Sub-Tetal S Tax Rate Sales Tax Associated S Fortern Total S	9.060711 3,833.69	Forterra Sub-Total S Tax Rate Seles Tax Associated <u>\$</u> Forterra Total <u>\$</u>	2,175.00 0.050711 132.05 2,307.05				
Involves Total	\$ 161,270.05	Involces Tetal \$	#9,283,75	involces Total S	\$,744.16	Involces Yetai S	208,315.86	Revolues Total S	58,553.04

# 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: 25
- (B) Name of Payee: Vallencourt Construction Co., Inc. 449 Center Street Green Cove Springs, FL 32043
- (C) Amount Payable: \$ 1,069,050.18
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Seven Pines Phase 1A Pay Request No. 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. X obligations in the stated amount set forth above have been incurred by the Issuer,

or

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

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

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

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

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

By:

Responsible Officer

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

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

Consulting Engineer

June 16, 2021

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: 06/10/21

Period To:

6/12/2021

Invoice #:

7136

To: Boggy Branch CDD

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

Jacksonville, FL 32258

VCC Project #:

2021-04

Application #:

5

Attn.: Jason Ellins, ETM

Project Description: Seven Pines Phase 1A

Jacksonville, FL

ORIGINAL CONTRACT AMOUNT.	\$	11,398,608.18
CHANGE ORDERS TO DATE.	. \$	(1,325,364.43)
REVISED CONTRACT AMOUNT	. \$	10,073,243.75
PERCENTAGE COMPLETE 29.59%		
WORK COMPLETE TO DATE	. \$	2,981,054.43
STORED MATERIALS.	. \$	-
TOTAL COMPLETED & STORED	. \$	2,981,054.43
LESS RETAINAGE	\$	298,105.44
TOTAL EARNED LESS RETAINAGE	\$	2,682,948.99
LESS PREVIOUS BILLINGS	. \$	1,613,898.81
CURRENT DUE	\$	1,069,050.18

**Account Summary:** 

Sales

Sales

This Period

To Date

Gross: Retainage: 1,187,833.53 118,783.35

2,981,054.43 298,105.44

Net:

1,069,050.18

2,682,948.99

TO: Boggy Branch CDD 14775 Old St. Augustine Road Jacksonville, FL 32258 PROJECT: Seven Pines Phase 1A Jacksonville, FL APPLICATION NO: 7136-5 PERIOD TO: 06/12/21

Distribution to: [X] OWNER [X] ENGINEER

FROM: Vallencourt Construction Company, Inc. P.O. Box 1889 Green Cove Springs, FL 32043 ENGINEER'S PROJECT NO: N/A
CONTRACTOR'S PROJECT NO: 2021-04

	R'S APPLICATION FO	R PAYMENT		Application is made for Payment, as shown below, in connection with the Contract.	
	ER SUMMARY			Continuation Sheet, AIA Document G703, is attached	
~	rs approved in	ADDITIONS	DEDUCTIONS		
	iths by Owner			1. ORIGINAL CONTRACT SUM	
TOTA				2. Net change by Change Orders \$ -1,325,364.43	
Approved thi	s Month			3. CONTRACT SUM TO DATE (Line 1 +- 2) \$ 10,073,243.75	
Number	Date Approved			4. TOTAL COMPLETED & STORED TO DATE \$ 2,981,054.43	
1	4/14/2021		\$330,513.40	(Column G on G703)	
2	5/3/2021		\$557,675.94	5. RETAINAGE:	
3	6/10/2021		\$437,175.09	a. 10 % of Completed Work \$298,105.44	
				(Column D + E on G703)	
				b % of Stored Materials \$	
				(Column F on G703)	
				Total Retainage (Line 5a + 5b or	
	TOTALS	\$ -	\$ 1,325,364.43	Total in Column 1 of G703)\$ 298,105.44	
Net change b	y Change Orders		S (1,325,364.43)	6. TOTAL EARNED LESS RETAINAGE: \$ 2,682,948.99	
The undersig	ned Contractor certi	fies that to the be	est of the Contractor's knowledge,	(Line 4 Less Line 5 Total)	
information	and belief the Work o	overed by this A	pplication for Payment has been	7. LESS PREVIOUS CERTIFICATES FOR	
completed in	accordance with the	Contract Docum	ents, that all amounts have been	PAYMENT (Line 6 from prior Certificate) \$ 1,613,898.81	
paid by the C	ontractor for Work f	or which previou	s Certificates for Payment shown	8. CURRENT PAYMENT DUE \$ 1,069,050.18	
issued and pa	yments received for	m the Owner, an	d that current payment shown	9. BALANCE TO FINISH, PLUS RETAINAGE	
herein is nov	due.			(Line 3 less Line 6)	
	_			State of: FLORIDA County of: CLAY	
CONTRACTO	R:		Tim Gaddis, Project Manager	Subscribed and sworn to before me this . 10th day of June, 2021	
-<	T. Y	0# t		Notary Public: Maria Valdes	
Ву:	Vin Aa	of to	_ Date: <u>10-[un-21</u>	My Commission Expires: 12/08/21 MARIA VALDES	
ENCINEER'S	CERTIFICATE FOR P	AVMENT		AMOUNT CERTIFIED. MY COMMISSION # GG 132511  EXPIRES: December 8, 2021	19,050 18
				A second property of the Alexander Public Linderwriters	, , ,
		-	on on-site observations and the ect certifies to the Owner that to the	(Attach explanation if amount certified despression for the Bonded Thru Notary Public Underwriters	
			belief the Work has progressed as	By: Date: 6 10 2	
	-		with the Contract Documents, and	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	
-	e quanty of the work or is entitled to paym			Contractor named herein. Issuance, payment and acceptance of payment are without	
are contract	a is enduced to payin	ient of the AMOO	TI CERTIFIED		
				prejudice to any rights of the Owner or Contractor under this Contract.	

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Boggy Branch CDD

APPLICATION NUMBER:

7136-5

Contractor's signed Certification is attached.

Seven Pines Phase 1A

APPLICATION DATE: PERIOD TO: 06/10/21 06/12/21

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

Jacksonville, FL

VCC PROJECT #:

2021-04

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

A	В	С		D			E	F	G			Н	I
no.	DESCRIPTION OF WORK	SCHEDULI Value		FROM PRES APPLICAT (D+E)	nons 	T	HIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (6+C)		BALANCE TO FINISH (C-G)	RETAINAGE
	PHASE 1A												
1.	MOBILIZATION / GENERAL CONDITIONS	\$ 126,	115.57	\$ 71,	388.46	\$	7,351.40		\$ 78,739.86	62%	\$	47,375.71	\$ 7,873.99
Z.	NDPES	\$ 32,	567.94	\$ 10,	855.98	\$	2,714.00		\$ 13,569.98	42%	\$	18,997.97	\$ 1,357.00
3.	SURVEY & AS-BUILTS	\$ 83,	574.43	\$ 19.	671.69	\$	6,392.00		\$ 26,063.69	31%	\$	57,510.74	\$ 2,606.37
4.	EROSION CONTROL	\$ 42,	784.02	\$ 42	,784.02	\$	-		\$ 42,784.02	100%	\$	-	\$ 4,278.40
5.	мот	\$ 1,	.290.85	\$		\$	-		\$		s	1,290.85	\$ -
6.	DEMOLITION	\$ 9,	954.00	\$	-	\$	-		\$ -		\$	9,954.00	\$ -
7.	CLEARING & GRUBBING	\$ 386,	232.88	\$ 386	,232.88	\$	-		\$ 386,232.88	100%	\$	-	\$ 38,623.29
8.	POND EXCAVATION	\$ 755,	,095.04	\$ 289	,420.00	\$	21,947.20		\$ 311,367.20	41%	\$	443,727.84	\$ 31,136.72
9.	EARTHWORK	\$ 894,	100.02	\$ 350	,901.27	\$	110,193.53		\$ 461,094.80	52%	\$	433,005.22	\$ 46,109.48
10.	GRASSING	\$ 276,	455.98	\$	-	\$	- '		\$		\$	276,455.98	\$
11.	SUBSOIL STABILIZATION	\$ 216,	276.88	\$	-	\$			\$ •		\$	216,276.88	\$
12.	BASE	\$ 382,	106.67	\$		\$	-		\$ •		\$	382,106.67	\$
13.	ASPHALT	\$ 354,	,351.49	\$	-	\$	-		\$ -		\$	354,351.49	\$ -
15.	STRIPING & SIGNAGE	\$ 46,	,567.52	\$	_	\$			\$ -		\$	46,567.52	\$ -
16.	CONCRETE	\$ 569,	,066.66	\$		\$			\$ 		\$	569,066.66	\$
17.	STORM DRAINAGE	\$ 1,574,	394.55	\$	-	\$	696,826.16		\$ 696,826.16	44%	\$	877,568.39	\$ 69,682.62
18.	GRAVITY SEWER	\$ 734,	,689.52	\$ 161	,325.51	\$	309,728.51		\$ 471,054.01	64%	\$	263,635.51	\$ 47,105.40
19.	FORCE MAIN	\$ 340,	,175.86	\$ 132	,899.47	\$	20,196.90		\$ 153,096.37	45%	s	187,079.49	\$ 15,309.64
20.	WATER MAIN	\$ 638,	,388.93	\$	-	\$			\$ 		\$	638,388.93	\$
21.	REUSE MAIN	\$ 539.	.626.41	\$	-	\$			\$ -		\$	539,626.41	\$
22.	JEA ELECTRICAL	\$ 125,	,000.00	\$		\$	-		\$ -		\$	125,000.00	\$ 5
24.	SLEEVES	\$ 133,	,150.00	\$	-	\$	-		\$		\$	133,150.00	\$
	COLLECTOR ROAD												
27.	MOBILIZATION / GENERAL CONDITIONS	\$ 29	,558.92	\$ 19	,368.87	\$	1,368.81	- 1	\$ 20,737.68	70%	5	8,821.24	\$ 2,073.77
28.	NDPES	\$ 8	,894.46	\$ 2	,964.82	\$	741.21		\$ 3,706.03	42%	\$	5,188.44	\$ 370.60
29.	SURVEY & AS-BUILTS	\$ 9	,510.18	\$ 2	,170.05	\$	717.59		\$ 2,887.64	30%	\$	6,622.54	\$ 288.76
30.	EROSION CONTROL	\$ 12	,947.68	\$ 12	,947.68	\$	-		\$ 12,947.68	100%	\$	-	\$ 1,294.77
31.	мот	\$	968.14	\$	-	\$	-		\$ - 10		\$	968.14	\$ •

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Boggy Branch CDD

Contractor's signed Certification is attached.

Seven Pines Phase 1A

7136-5 APPLICATION NUMBER:

06/10/21 APPLICATION DATE:

Jacksonville, FL

PERIOD TO:

06/12/21

Use Column 1 on Contracts where available retainage for line items may apply.

VCC PROJECT #:

2021-04

A	В		С		D		E	F		G			Н	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE		FROM PREVIOUS  APPLICATION  {D+E}	OMPLE	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G+C)	BALANCE TO PINISH (C-G)		RETAINAGE
33.	CLEARING & GRUBBING	\$	33,683.10	\$	33,683.10	\$			\$	33,683.10	100%	\$		\$ 3,368.31
35.	EARTHWORK	\$	86,989.52	\$	42,626.17	\$	10,233.80		\$	52,859.97	61%	\$	34,129.55	\$ 5,286.00
36.	GRASSING	\$	10,759.10	\$	-	\$	-		\$	-		\$	10,759.10	\$ -
37.	SUBSOIL STABILIZATION	\$	91,690,00	\$		\$	-		\$	-		\$	91,690.00	\$
38.	BASE	\$	118,085.70	\$		\$	•		\$	-		\$	118,085.70	\$
39.	ASPHALT	\$	112,428.90	\$		\$	•		\$	-		\$	112,428.90	\$ •
41.	STRIPING & SIGNAGE	\$	48,774.77	\$		\$			\$	-		\$	48,774.77	\$ -
42.	CONCRETE	\$	155,002.83	\$	-	\$			\$			\$	155,002.83	\$ -
43.	STORM DRAINAGE	\$	522,344.04	\$.		\$			S			\$	522,344.04	\$
44.	GRAVITY SEWER	s	230,307.99	\$	35,974.38	\$	-		\$	35,974.38	16%	\$	194,333.61	\$ 3,597.44
45.	FORCE MAIN	s	127,565.37	\$	-	\$	-		\$			\$	127,565.37	\$
46.	WATER MAIN	\$	333,800.77	\$	-	\$			\$			\$	333,800.77	\$
47.	REUSE MAIN	s	222,498.99	\$		\$			\$	-		\$	222,498.99	\$
	NORTH COMMERCIAL	1							Г			П		
27.	MOBILIZATION / GENERAL CONDITIONS	\$	34,446.93	\$	16,089.33	\$	7,080.79		\$	23,170.12	67%	\$	11,276.81	\$ 2,317.01
28.	NDPES	\$	5,997.90	\$	1,999.30	\$	499.83		\$	2,499.13	42%	\$	3,498.78	\$ 249.91
29.	SURVEY & AS-BUILTS	\$	21,786.99	\$	5,123.98	\$	3,827.13		\$	8,951.11	41%	\$	12,835.88	\$ 895.11
30.	EROSION CONTROL	\$	5,914.24	\$	5,914.24	\$			\$	5,914.24	100%	\$		\$ 591.42
31.	мот	\$	968.14	\$		\$	-		\$	-		\$	968.14	\$
33.	CLEARING & GRUBBING	\$	15,718.78	\$	15,718.78	\$	-		\$	15,718.78	100%	\$	8.5	\$ 1,571.88
35.	EARTHWORK	\$	36,928.00	\$	24,341.39	\$	1,278.54		\$	25,619.93	69%	\$	11,308.07	\$ 2,561.99
36.	GRASSING	s	5,434.82	\$		\$	-		\$	-		s	5,434.82	\$
37.	SUBSOIL STABILIZATION	5	47,912.28	\$	-	\$			\$	-		\$	47,912.28	\$ •
38.	BASE	\$	60,994.08	\$		\$	-		\$	-		\$	60,994.08	\$
39.	ASPHALT	\$	57,726.54	\$	-	\$	<u> </u>		\$			\$	57,726.54	\$ -
41.	STRIPING & SIGNAGE	\$	17,095.16	\$		\$	-		\$	-		\$	17,095.16	\$
42.	CONCRETE	\$	64,853.34	\$	-	\$			\$	-		\$	64,853.34	\$
43.	STORM DRAINAGE	\$	135,090.47	\$	•	\$	121,596.25		\$	121,596.25	90%	\$	13,494.22	\$ 12,159.63

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Boggy Branch CDD

APPLICATION NUMBER:

APPLICATION DATE:

7136-5

Contractor's signed Certification is attached.

Seven Pines Phase 1A

PERIOD TO:

06/10/21 06/12/21

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

Jacksonville, FL

VCC PROJECT #:

2021-04

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

A	В	С	D	Е	F	G		Н	1
etem No.	DESCRIPTION OF WORK	ANT THE SCHEDOTED	FROM PREVIOUS  APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NGT IN	TOTAL COMPLETED AND STORED TO DATE	% (G+C)	EALANCE TO FINISH (C-G)	RETAINAGE
	170		(9+E)		D OR E)	(D+E+F)			
44.	GRAVITY SEWER	\$ 174,079.49	\$ 157,416.39	\$ 7,909.21		\$ 165,325.60	95%	\$ 8,753.89	\$ 16,532.56
45.	FORCE MAIN	\$ 56,918.12	\$ -	\$ 42,630.98		\$ 42,630.98	75%	\$ 14,287.14	\$ 4,263.10
46.	WATER MAIN	\$ 132,557.46	\$ -	\$ 83,830.80		\$ 83,830.80	63%	\$ 48,726.66	\$ 8,383.08
47.	REUSE MAIN	\$ 106,409.76	\$ -	\$ 76,396.75		\$ 76,396.75	72%	\$ 30,013.01	\$ 7,639.68
	CHANGE ORDERS								
1.	CHANGE ORDER #1, ODP MATERIALS	\$ (330,513.40)	\$ (23,729.47)	\$ (83,346.59)		\$ (107,076.06)	32%	\$ (223,437.34)	\$ (10,707.61)
2.	CHANGE ORDER #2, ODP MATERIALS	\$ (557,675.94)	\$ (24,867.37)	\$ (120,011.55)		\$ (144,878.91)	26%	\$ (412,797.03)	\$ (14,487.89)
3.	CHANGE ORDER #3, ODP MATERIALS	\$ (437,175.09)	\$ -	\$ (142,269.74)		\$ (142,269.74)	33%	\$ (294,905.35)	\$ (14,226.97)
6 - 77 19					<u> </u>				
i g	TOTAL>	\$ 10,073,243.75	\$ 1,793,220.90	\$ 1,187,833.53	\$ -	\$ 2,981,054.43	29.59%	\$ 7,092,189.32	\$ 298,105.44

												$\overline{}$
Di <del>v</del> ision 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	% Comple
0100	General Conditions	1.00	Lump Sum	\$ 81,682.26	\$ 81,682.26	0.09	0.33	0.42	\$ 7,351.40	\$ 26,955.15	\$ 34,306.55	42%
0200	Bond	1.00	Lump Sum	\$ 44,433.31	\$ 44,433.31		1.00	1.00	\$ -	\$ 44,433.31	\$ 44,433.31	200%
	ON & GENERAL CONDITIONS		rail as	(2.75±27,5±0.0)	\$ 126,115.57				\$ 7,351.40	\$ 71,388.46	\$ 78,739.86	62%
0300	NPDES Permit Compliance	12	Month	\$ 2,714.00	\$ 32,567.94	1.00	4.00	5.00	\$ 2,714.00 \$ 2,714.00	\$ 10,855.98 \$ 10,855.98	\$ 13,569.98	42%
O400	Survey	1	Lump Sum	\$ 55,332.03	\$ 32,567.94 \$ 55,332.03	0.09	0.33	0.42	\$ <b>2,714.00</b> \$ 4,979.88	\$ 18,259.57	\$ 13,569.98 \$ 23,239.45	42%
0500	As-Builts	1	Lump Sum		\$ 28,242.40	0.05	0.05	0.10	\$ 1,412.12	\$ 1,412.12	\$ 2,824.24	10%
URVEY & A		muistre:		SO SHEET	\$ 83,574.43	DYLESSES N	170 137	SASSER	\$ 6,392.00	\$ 19,671.69	\$ 26,063.69	31%
0599	Silt Fence	16,065	Linear Feet	\$ 2.66	\$ 42,784.02		16,065.00	16,065,00	\$ -	\$ 42,784.02	\$ 42,784.02	1009
ROSION C					\$ 42,784.02	Carrie San	MAINE.		\$ -	\$ 42,784.02	\$ 42,784.02	100
700	Maintenance of Traffic	1.00	Łump Sum	\$ 1,290.85	\$ 1,290.85		0.00	0.00	\$ -	\$ -	\$ -	0%
TOT	Barra Maria		16	6 005100	\$ 1,290.85		0.00	0.00	\$ - \$ -	\$ -	\$ -	0%
0800 EMOUTIC	Demolition N	1	LS	\$ 9,954.00	\$ 9,954.00 \$ 9,954.00		0.00	0.00	\$	\$ -	\$	0%
0900	Clearing & Grubbing	86	Acre	\$ 4,491.08	\$ 386,232.88		86.00	86.00	\$ -	\$ 386,232.88	\$ 386,232.88	100
	GRUBBING	dan ya	THE MARKET	HE WAY	\$ 386,232.88		22.270	PERMIT	\$	\$ 386,232.88	\$ 386,232.88	100
1000	Pond Excavation	325,472	Cubic Yard	\$ 2.32	\$ 755,095.04	9,460.00	124,750.00	134,210.00	\$ 21,947.20	\$ 289,420.00	\$ 311,367.20	419
OND EXCA	VATION		1 602 3.55	Edward to the	\$ 755,095.04	PASS MAN	REPORTED IN	THE STATE OF	\$ 21,947.20	\$ 289,420.00	\$ 311,367.20	419
1100	Place & Compact Fill	325,472	Cubic Yard	\$ 2.12	\$ 690,134.50	51,968.00	146,725.00	198,693.00	\$ 110,193.53	\$ 311,117.35	\$ 421,310.88	619
1100	Final Dressout (Lots & ROWs)  Remove & Replace Unsuitable Material	275,952 6,550	Square Yard Cubic Yard	\$ 0.46 \$ 11.66	\$ 127,592.52 \$ 76,373.00	ļ	0.00 3,412.00	3,412.00	\$ -	\$ 39,783.92	\$ 39,783.92	529
ARTHWOF		OCC,0	COURT TATO	J 11.00	\$ 894,100.02	Wife mark	3,412.00	3,412.00	\$ 110,193.53	\$ 350,901.27	\$ 461,094.80	52
1200	Grassing	539,293	5Y	\$ 0.51	\$ 276,455.98		0.00	0.00	\$ -	\$ -	\$ -	0%
RASSING		artenu (	1000	8-6-7-6	\$ 276,455.98	(R-1/17-1)	F 57 - F4		\$ -	\$	\$ -	07
1300	Subsoil Stabilization	69,525	Square Yard	\$ 3.11	\$ 216,276.88		0.00	0.00	\$ -	\$ -	\$ .	09
UBSOIL ST	ABILIZATION		Ly Marin	11-2-2	\$ 216,276.88		A		\$ -	\$ -	\$	07
1400	Base	37,522	Square Yard	\$ 10.18	\$ 382,106.67		0.00	0.00	\$ .		5 -	0%
ASE		47.574		65-11 (Chicanter)	\$ 382,106.67		0.00	0.00	\$ -	\$ -	\$ -	0%
SPHALT	Asphalt Paving	37,522	Square Yard	\$ 9.44	\$ 354,351.49 \$ 354,351.49		0.00	0.00	\$	\$ -	\$	09
1700	Signing and Striping	1	Lump Sum	\$ 46,567.52	\$ 46,567.52		0.00	0.00	\$ -	\$ .	\$ -	09
	SIGNAGE		4579/04/05	00/00/22 92 92	\$ 46,567.52	MESCANIST SAN		CONTRACTS	\$	\$	\$ -	09
1800	Curb (All Types)	34,455	Linear Feet	\$ 11.37	\$ 391,765.70		0.00	0.00	\$ .	\$	\$ -	09
2000	Concrete Sidewalk	26,020	Square Feet	\$ 5.58	\$ 145,130.84		0.00	0.00	\$ .	\$ .	\$ -	0%
2100	Retaining Wall	1,066	Lump Sum	\$ 24.26	\$ 25,861.16	-	0.00	0.00	\$ .	s -	\$ -	09
2200 ONCRETE	Fence	262	Linear Feet	\$ 24.08	\$ 6,308.96 \$ 569,066.66		0.00	0.00	\$ .	\$	\$ -	07
3000	Storm Drain	8,371	Linear Feet	\$ 188.08	\$ 1,574,394.55	3,705.00	0.00	3,705.00	\$ 696,826.16	s .	\$ 696,826.16	_
TORM DR			Circui rect	200.00	\$ 1,574,394.55	5,102,00	Dell's Black	(	\$ 696,826.16	\$	\$ 696,826.16	
4000	Sanitary Sewer	8,926	Linear Feet	\$ 82.31	\$ 734,689.52	3,763.00	1,960.00	5,723.00	\$ 309,728.51	\$ 161,325.51	\$ 471,054.01	64
RAVITY S	EWER	#\$######	10000	1-21-1-1	\$ 734,689.52	000000000000000000000000000000000000000	Service.	1/2 - 0-1	\$ 309,728.51	\$ 161,325.51	\$ 471,054.01	64
6000	PVC DR18 Force Main (All sizes)	115	Linear Feet	\$ 68.93	\$ 7,927.19		0.00	52.00	\$ 3,584.47	\$ -	\$ 3,584.47	_
6000	Lift Station	1	Lump Sum	\$ 332,248.67	\$ 332,248.67 \$ 340,175.86	0.05	0.40	0.45	\$ 16,612.43 \$ 20,196.90	\$ 132,899.47 \$ 132,899.47	\$ 149,511.90 \$ 153,096.37	-
ORCE MA	Potable Water Main	9,085	Linear Feet	\$ 70.27	\$ 638,388.93		0.00	0.00	\$ 20,296.90	\$ 132,039.47	\$ 133,030-37	09
VATER MA		5,003	Ellitabl 1 CCC	70.27	\$ 638,386.93		4	1000	\$ -	\$ -	\$ -	09
9000	Reuse Water Main	9,085	Linear Feet	\$ 59.40	\$ 539,626.41	i	0.00	0.00	\$ -	\$ -	\$ -	09
EUSE MA		Mary Mary	THE STREET	12+2) 1255471	\$ 539,626.41			125X V25	\$ -	\$ -	\$ -	09
10000	IEA Electricai Infrastructure (Allowance)	1.00	Lump Sum	\$ 125,000.00	\$ 125,000.00		0.00	0.00	\$ -	\$ -	\$ -	09
EA ELECTE			1000000	TARKET AND	\$ 125,000.00	1007 E 100 E 100	7411111111	THE STREET	\$	\$ -	\$ -	05
1000	2" krigation Sleeves (Contingency)	3,000.00	Linear Feet	\$ 6.49	\$ 19,470.00		0.00	0.00	\$ -	\$ -	\$ -	09
1000	3" trigation Sleeves (Contingency) 4" trigation Sleeves (Contingency)	3,000.00 4,000.00	Linear Feet Linear Feet	\$ 8.20 \$ 9.10	\$ 24,600.00 \$ 36,400.00		0.00	0.00	5 -	\$ -	5 -	09
1000	6" trigation Sleeves (Contingency)	4,000.00	Linear Feet	\$ 13.17	\$ 52,680.00		0.00	0.00	\$ -	s -	5	69
LLOWAN			James III.		\$ 133,150.00		2000		\$ -	\$ -	\$ -	01
PHASE 1	A) ORIGINAL CONTRACT TOTALS				\$ 8,261,965.22				\$ 1,175,349.71	\$ 1,465,479.26	\$ 2,640,828.97	32
	John mariere		1 m	\$ (156,920.56)	6 /155.020	0.37	0.00	0.37	\$ (57,543.52	ls -	s (57,543.52	2) 37
O#01 O#01	ODP INVOICES - STORM  ODP INVOICES - SEWER	1	Lump Sum	\$ (156,920.56)			0.00	0.37	\$ (17,664.65			-
CO# 01	ODP INVOICES - FORCE MAIN	1	Lump Sum	\$ (30,184.13)			0.44	0.44	\$ .	\$ (13,266.33)		
CO# 01	ODP INVOICES - WATER	1	Lump Sum	\$ (23,560.50)			0.00	0.08	\$ (1,787.83		\$ (1.787.83	3) 8
0# 01	ODP INVOICES - RECLAIM	1	Lump Sum	\$ (72,198.21)		-	0.00	0.09	\$ (6,350.59		\$ (6,350.59	_
	RDER # 01	FERRICAL STREET	Part I	177	\$ (330,513.40	-	A ( 4 ( A )		\$ (83,346.59		·	-
CO# 02	ODP INVOICES - STORM	1	Lump Sum	5 (170,996.44)			0.00	0.37	\$ (62,705.21 \$ (35,103.28		\$ (62,705.21 \$ (55,895.69	_
CO# 02	ODP INVOICES - SEWER  ODP INVOICES - FORCE MAIN	1	Lump Sum	\$ (94,690.31)			0.22	0.59	\$ (35,103.28	\$ (4,074.96		+
CO# 02	ODP INVOICES - WATER	1	Lump Sum	\$ (220,641.00)		-	0.00	0.08	\$ (16,742.76		\$ (16,742.76	
CO# 02	ODP INVOICES - RECLAIM	1	Lump Sum	\$ {62,076.67}	\$ (62,076.67	0.09	0.00	0.09	\$ (5,460.29	s -	\$ (5,460.29	-
	RDER # 02	\$10 to 10.787	-44/82	D. A. C. L.	\$ (557,675.94	Spiel St	CHOTO.	-	\$ (120,011.55			_
CO# 03	ODP INVOICES - STORM	1	Lump Sum	\$ (138,930.36)			0.00	0.37	\$ (50,946.43		\$ (50,946.43	
CO# 03	ODP INVOICES - SEWER	1	Lump Sum	\$ (133,059.00)			0.00	0.59	\$ (78,544.73		\$ (78,544.73	
CO# 03	ODP INVOICES - FORCE MAIN ODP INVOICES - WATER	1	Lump Sum Lump Sum	\$ [14,241.04]			0.00	0.00	\$ - \$ (3,132.41	+	\$ (3,132.41	1) 8
CO# 03	ODP INVOICES - WATER  ODP INVOICES - RECLAIM	1	Lump Sum		<del></del>		0.00	0.09	\$ (9,646.17		\$ (9,646.17	
	1 11101000 111011111			1 - 110000	(200,004.00	.,			4-7-1010)			1) 33

				COLLECTOR R	OAD CONSTRUCTI	ON, SCHEDUL	E OF VALUE	S					
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	F	Previously Billings	Total Complete To-date	% Complete
00100	General Conditions	1.00	Lump Sum	\$15,209.03	\$15,209.03	0.09	0.33	0.42	\$ 1,368.81	5	5,018.98	\$ 6,387,79	42%
00200	Bond	1.00	Lump Sum	\$14,349.89	\$14,349.89		1.00	1.00	\$ -	s	14,349.89	\$ 14,349.89	100%
MOBILIZAT	ION & GENERAL CONDITIONS	CONTRACTOR OF THE PARTY.			\$29,558.92		6000	1200	\$1,368.8	1	\$19,368.87	\$20,737.68	70%
00300	NPDES Permit Compliance	12	Month	\$741.21	\$8,894.46	1.00	4.00	5.00	\$ 741.21	. \$	2,964.82	\$ 3,706.03	42%
NPDES		T1 (24)	TOTAL TOTAL		\$8,894.46	177		1-1-	\$741.2	1	\$2,964.82	\$3,706.03	42%
00400	Survey	1	Lump Sum	\$6,051.94	\$6,051.94	0.09	0.33	0.42	\$ 544.67	5	1,997.14	\$ 2,541.81	42%
00500	As-Builts	1	Lump Sum	\$3,458.24	\$3,458.24	0.05	0.05	0.10	\$ 172.91	. \$	172.91	\$ 345.82	10%
SURVEY &	AS-BUILTS		0 - 10 - 10		\$9,510.18		125 331	1200000	\$717.5	9	\$2,170.05	\$2,887.64	30%
00599	Sift Fence	5,370	Linear Feet	\$2.41	\$12,947.68		5,370.00	5,370.00	\$ -	\$	12,947.68	\$ 12,947.68	100%
EROSION O	ONTROL				\$12,947.68	era necessi	2000	12 X = 2 15	\$0.0	0	\$12,947.68	\$12,947.68	100%
00700	Maintenance of Traffic	1.00	Lump Sum	\$968.14	\$968.14		0.00	0.00	s .	Ś		\$ -	0%
MOT				River River 15	\$968.14		Ball And	CORNERS.	\$0.0	0	\$0.00	\$0.00	
00900	Clearing & Grubbling	7.5	Acre	\$4,491.08	\$33,683.10		7,50	7,50		5	33,683.10	\$ 33,683.10	100%
CLEARING	& GRUBBING		1195-1101	WAR CONTRACT	\$33,683.10		201233124		\$0.0	n	\$33,683.10	\$33,683.10	-
01100	Place & Compact Fill	40,611	Cubic Yard	\$1.76	\$70,475.85	5,810.00	24,200.00	30,010.00	\$ 10,233.80	4	42,626.17	\$ 52,859.97	75%
01100	Final Dressout (Lots & ROWs)	21,940	Square Yard	\$0.75	\$16,513.67	5,010.00	0.00	0.00	\$ -	S	12,020.27	\$	0%
EARTHWO		Control Barrier	Square raid	1000000000	\$86,989.52	****	Hallo San Taxan	0.00	\$10,233.8	<u> </u>	\$42,626.17	\$52,859.97	61%
01200	Grassing	23,045	SY	\$0,47	\$10,759.10		0.00	0.00	\$ .	5	\$-12,020.27	\$32,639.97	0%
GRASSING	and a second	23,0-0	Carlo Agran III	30.47	\$10,759.10	Salara Salara	0.00	0.00	\$0.0	·	\$0.00	\$0.00	
01300	Subsoil Stabilization	14,700	Square Yard	\$6.24	\$91,690.00	Part Carte of Contract	0.00	0.00	\$ -	-	30.00	5 -	0%
	ABILIZATION	14,700	3drate Last	30.24	\$91,690.00		0.00	0.00	\$0.0	2	\$0.00	\$0.00	0%
01400	Base	11,785	Carriery Manual	\$10.02			0.00		\$	4	\$0.00		
BASE	loase	11,785	Square Yard	\$10.02	\$118,085.70		0.00	0.00	\$0.0	3	\$0.00	5 .	0%
			NAME OF TAXABLE PARTY.		\$118,085.70		DERESA	-	· · · · · · · · ·		\$0.00	\$0.00	0%
01500	Asphalt Paving	11,785	Square Yard	\$9.54	\$112,428.90		0.00	0.00		5		\$ -	0%
ASPHALT					\$112,428.90			20067	\$0.0	0	\$0.00	\$0.00	0%
01700	Signing and Striping	1	Lump Sum	\$48,774.77	\$48,774.77		0.00	0.00	· ·	- 5		\$ -	0%
STRIPING &					\$48,774.77		1000	10734	\$0.0	-	\$0.00	\$0.00	
01800	Curb (All Types)	9,559	Linear Feet	\$12.31	\$117,684.62		0.00	0.00	s -	\$	· ·	\$ -	0%
02000	Concrete Sidewalk	5,895	Square Feet	\$6.33	\$37,318.21		0.00	0.00	\$ -	5		\$ -	0%
CONCRETE				1 - 1 - 1 - 1	\$155,002.83		-19-25-72	-0.0147522	\$0.0	+	\$0.00	\$0.00	-
03000	Storm Drain	2,633	Linear Feet	\$198.38	\$522,344.04		0.00	0.00	5 -	5		\$ -	0%
STORM DR		CONTRACTOR SANDERS	PER ADDITION OF THE	Mary Control of	\$522,344.04	District Control	1045 W/	March 199	\$0.0	_	\$0.00	\$0.00	
04000	Sanitary Sewer	3,201	Linear Feet	\$71.95	\$230,307.99		500.00	500.00	\$	\$	35,974.38	\$ 35,974.38	16%
GRAVITY S		CONTRACTOR OF THE PARTY OF THE			\$230,307.99	Self-Self-Fi	WALLS OF	12 10 10 10	\$0.0	_	\$35,974.38	\$35,974.38	16%
06000	PVC DR18 Force Main (All sizes)	1,925	Linear Feet	\$66.27	\$127,565.37	<b></b>	8.00	0.00	s ·	\$	-	\$ -	0%
FORCE MA					\$127,565.37	11 12 12 12 13	THE THE		\$0.0	_	\$0.00	\$0.00	0%
07000	Potable Water Main	3,225	Linear Feet	\$103.50	\$333,800.77		0.00	0.00	s .	\$	-	\$ -	0%
WATER MA	UN	tolo leverale	SERVET.		\$333,800.77	ERVINE	ST SERVI		\$0.0	0	\$0.00	\$0,00	0%
09000	Reuse Water Main	3,135	Linear Feet	\$70.97	\$222,498.99		0.00	0.00	\$ -	5		\$ .	0%
REUSE MA	IN SAME AND A SAME AND		Trace Series		\$222,498.99				\$0.0	0	\$0.00	\$0.00	0%
(PHASE 1	A) TOTALS				\$2,155,810.46			1500	\$13,061.4	1 :	\$149,735.07	\$162,796.48	8%

				1		06. 1	Previous	Total Qty		Previously	Total Complete	%
Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Qty.	To-date	Billed This Month	Billings	To-date	Complete
00100	General Conditions	1.00	Lump Sum	\$26,225.15	\$26,225.15	0.27	0.30	0.57	\$ 7,080.79	\$ 7,867.55	\$ 14,948.34	57%
00200	Bond	1.00	Lump Sum	\$8,221.78	\$8,221.78		1.00	1.00	\$ -	\$ 8,221.78	\$ 8,221.78	100%
VOBILIZATI	ION & GENERAL CONDITIONS	THE CONTRACTOR	Salvino -		\$34,446.93	200 Sept 1	33447		\$7,080.79	\$16,089.33	\$23,170.12	67%
00300	NPDES Permit Compliance	12	Month	\$499.83	\$\$,997.90	1.00	4.00	\$.00	\$ 499.83	\$ 1,999.30	\$ 2,499.13	42%
NPDES					\$5,997.90	E PARTY		E RESIDENCE	\$499.83	\$1,999.30	\$2,499.13	42%
00400	Survey	1	Lump Sum	\$14,409.39	\$14,409.39	0.24	0.33	0.57	\$ 3,458.25	\$ 4,755.10	\$ 8,213.35	57%
00500	As-Buifts	1	Lump Sum	\$7,377.60	\$7,377.60	0.05	0.05	0.10	\$ 368.88	\$ 368.88	\$ 737.76	10%
SURVEY & A	AS-BUILTS	FIGURES.		12 12 12 12 14 14 14 14 14 14 14 14 14 14 14 14 14	\$21,786.99	10000000		4-3	\$3,827.13	\$5,123,98	\$8,951.11	41%
00599	Silt Fence	2,688	Linear Feet	\$2.20	\$5,914.24		2,688.00	2,688.00	\$ -	\$ 5,914.24	\$ 5,914.24	100%
EROSION CO	ONTROL	DESCRIPTION OF THE PERSON OF T	100000000000000000000000000000000000000	FRATENI	\$5,914.24			1331 E-02	\$0.00	\$5,914.24	\$5,914.24	100%
00700	Maintenance of Traffic	1.00	Lump Sum	\$968.14	\$968.14		0.00	0.00	\$ -	\$ -	\$ -	0%
мот			1200		\$968.14	JESTA SELE	g) ((120 to 100	WORLD	\$0.00	\$0.00	\$0,00	016
00903	Clearing & Grubbing	3.5	Acre	\$4,491.08	\$15,718.78		3.50	3.50	\$ -	\$ 15,718.78	\$ 15,718.78	100%
	L GRUBBING		DOM: NO		\$15,718.78	100000000000000000000000000000000000000	Striction		\$0.00	\$15,718.78	\$15,718.78	100%
01100	Place & Compact Fill	8,857	Cubic Yard	\$2.89	\$25,619.93	442.00	8,415.00	8,857.00	\$ 1,278.54	\$ 24,341.39	\$ 25,619.93	100%
01100	Final Dressout (Lots & ROWs)	10,372	Square Yard	\$1.09	\$11,308.07		0,00	0.00	\$ -	\$ -	\$ -	0%
EARTHWOR	<del></del>	COLUMN TO THE PARTY.	14/20/2005	DOMESTICAL	\$36,928.00	NAME OF TAXABLE PARTY.	KI WALLETY	BY ENGLY	\$1,278.54	\$24,341.39	\$25,619.93	69%
01200	Grassing	11,007	SY	\$0.49	\$5,434.82		0.00	0.00	\$ .	\$ .	\$ -	0%
GRASSING		GRACIE EN DASSERVE	Englisher 1		\$5,434.82	Editor Design	DESTRUCTION		\$0.00	\$0.00	\$0.00	0%
01300	Subsoil Stabilization	7,200	Square Yard	\$6.65	\$47,912.28	-	0.00	0.00	\$ -	\$ -	\$ -	0%
	ABILIZATION	1000		WALK TAIL	\$47,912.28	TE PRESENT	ENTEN.		\$0.00	\$0.00	\$0.00	0%
01400	Base	6,051	Square Yard	\$10,08	\$60,994.08		0.00	0.00	s ·	\$ .	\$ -	0%
BASE	The state of the s			0.300	\$60,994.08	Sherman and		3 1 1 1 1 2 2	\$0.00	\$0.00	\$0,00	0%
01500	Asphalt Paving	6,051	Square Yard	59.54	\$57,726.54		0.00	0.00	\$ -	s ·	\$ -	0%
ASPHALT	Propriet ( CVI)		100000000	463 mg 36-	\$57,726.54	HAVE BUILDING	123,100	= 100	\$0.00	\$0.00	\$0.00	0%
01700	Signing and Striping	1	Lump Sum	\$17,095.16	\$17,095.16		0.00	0.00	\$ .	\$ .	\$ -	0%
STRIPING &		CONTRACTOR OF THE PARTY OF THE		III ARABAMI III	\$17,095.16	(500) (500)	KATE OF L	BERR	\$0.00	\$0.00	\$0.00	0%
01800	Curb (All Types)	4,987	Linear Feet	\$11.55	\$57,603.95		0.00	0.00	ś -	\$ -	s -	0%
02000	Concrete Sidewalk	1,315	Square Feet	\$5.51	\$7,249.39		0.00	0.00	\$ -	\$ .	\$ -	0%
CONCRETE					\$64,853.34	(HOSE)	NAME OF TAXABLE PARTY.	SPECIAL PROPERTY.	\$0.00	\$0.00	\$0.00	0%
03000	Storm Drain	911	Linear Feet	\$148.29	\$135,090.47	820.00	0.00	820.00	\$ 121,596.25	\$ -	\$ 121,596.25	90%
STORM DR		States Lake Market	Village Cont	Description of the second	\$135,090.47	artist to the	13,24,000		\$121,596.25	\$0.00	\$121,596.25	90%
04000	Sanitary Sewer	2,267	Linear Feet	\$76.79	\$174,079.49	103.00	2,050.00	2,153.00	\$ 7,909.21	\$ 157,416.39	\$ 165,325.60	95%
GRAVITY SI		1909 St. (Common or other party)	V	1250110000	\$174,079.45		ESK WAY		\$7,909.21	\$157,416.39	\$165,325.60	95%
06000	PVC DR18 Force Main (All sizes)	1,235	Linear Feet	\$46.09	\$56,918.12	+	0.00	925.00	\$ 42,630.98	\$ .	\$ 42,630.98	75%
FORCE MA		NAMES OF TAXABLE PARTY.		COLUMN TO SERVICE	\$56,918.13		100000000000000000000000000000000000000	177 AVC	\$42,630.98	\$0.00	\$42,630.98	75%
07000	Potable Water Main	1,265	Linear Feet	\$104.79	\$132,557.46	-	0.00	800.00	\$ 83,830.80	\$ -	\$ 83,830.80	63%
WATER MA		2,03	2	100000000000000000000000000000000000000	\$132,557.46			120210	\$83,830.80		\$83,830.80	63%
09000	Reuse Water Main	1,365	Linear Feet	\$77.96	\$106,409.76		0.00	980.00	\$ 76,396.75		\$ 76,396.75	72%
REUSE MA		4,403	Januar - eet	77.137	\$106,409.70		ALCOTE D		\$76,396.75		\$76,396.79	72%
REUSE MA	A	CONTRACTOR CONTRACTOR CONTRACTOR	1 A S 1 A S 1 A S 1 A S 1	of the second second	Charles Control		18.5 Care	- T NE	WATER ALT	altinian es de la	\$571,653.69	58

## WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment fro				
its lien and right to claim a lien including all claim	ns, change orders, or dem	ands whatsoever fo	or labor, services,	
or materials furnished through	June 12, 2021	on the job of	Boggy Branch CDD	
t	o the following described	property:		
P	roject: Seven Pines P	hase 1A		
	cation: Jacksonville, I			
	oice#: 7136-5			
This waiver and release does not cover any labo represents that he/she is an authorized agent of behalf of Lienor.				
Dated on: June 10, 2021				
Lienor's	Name: Vallencourt C	onstruction Co.,	Inc.	
Ad	dress: P.O. Box 1889	)		
	Green Cove S	prings, FL 32043	3	
P	none: 904-291-933	0		
	By:	Padha -	<b>b</b>	
Printed	Name: Tim Gaddis			
	Title: Project Mana	ger		
STATE OF FLORIDA COUNTY OF CLAY				
The forego	ng instrument was ackno	wledged before me	this 10th day of	June 2021
by Tim Gaddis of Vallencourt Co				
Personally known X o	r Produced Identification		Type of Identification	
<u>Maria Valdes</u> Notary Public			MARIA VALDES MY COMMISSION # GG 132511 EXPIRES: December 8, 2021 Bonded Thru Notary Public Underwriters	

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

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

				OVERALL Project ODP	P breakdown					
		Market and the second		STATE OF STREET ASSESSMENT	s					
Storm				Force Main		Mark		Reclaim		Totals
Vendor	Price	Vendor	Price	Vendor	Price	Vendor	Price	Vendor	Price	
Core Main \$	338.585.46	Core Main \$	107,639,42	Core Main	\$ 42,251.16	Core Main \$	337,360.86	Core Main	\$ 229,885.44	PO 421-D45-1 \$ 1,055,722.
onerra \$	366,507.58	Forterra \$	156,170.75	Forterra	\$ 30,626.48					PCI #71-045-2 \$ \$53,298.
Total \$	705,087.04	Total \$	263,810.17	Total	\$ 72,877.64	Total \$	337,360.86	Total	\$ 229,865.44	\$ 1,609,021.
CO #2 \$	(147,986.93)	COM1 \$	(44,914.77)	CO#1	\$ (28,451.48)	CO#1 S	[22,220.00]	CO #1	\$ {68,090.40}	\$ (311,663.
co#2 s	(161,270.05)	CO #2 \$	(89,283.75)	CO #2	\$ (8,744.16)	CO#2 \$	(208,116.86)	CO #2	\$ (58,553.04)	\$ (\$25.967.
co#3 \$	(131,017.09)	CO#3 \$	(125,486.69)	CO #3	\$ (13,431.60)	CO#3 \$	(38,933.60)	CO #3	\$ {103,431.60}	\$ \$412,300.
REMAINING S	26431237	REMAINING S	£12696	REMAINING	\$ 22,750,40	REMAINING	50,090,40	REMAINING	\$ (189,60)	\$ 100,000
remodeling	anaugio	CONTRACTOR OF THE PROPERTY OF	(44-50)	CEINING PRINCE	3 22.54	CENTRAL S	00,000,00	REMARKING	3 ÇIAS.MÇ	12 11000
070 St 0-1					•					
OOP, Change Order #1	4/16/2071 228,169.60	Total tausies A	311.663.58							
Total Invoices (Core Main) \$ Total Invoices (Forterra) \$		Total Invoices \$ Taxes \$								
\$		Total Change Order \$								
		-		_						
Storm		Sever		Force Main	2	Water		Redaim	V 1000	
Invaice If	Price	Invaice #	Price	Invoice #	Price	Invoice II	Price	Invoice #	Price	
N908931 S	19,596.00	11785159 \$	5,783.08	11782501	\$ 28,451.48	M980253 \$	22,220.00	N908240	\$ 34,045.20	
N908931 S N973048 S	19,596.00 19,596.00	11785159 \$ 11782501 \$	5,783.08 3,386.06	11782501 Forterra Sub-Tota	\$ 28,451.48 of \$ 28,451.48	N980253 \$ Core Main Sub-Total \$	22,220.00	N906240 N963171	\$ 34,045.20 \$ 34,045.20	
N908931 S N973048 S N980647 S	19,596.00 19,596.00 18,763.40	11785159 \$ 11782501 \$ 11782715 \$	5,783.08 3,386.08 24,676.37	11782501 Forterra Sub-Tota Tax Rate	\$ 28,451.48 al \$ 28,451.48 e 0.060898	M980253 S Core Main Sub-Total \$ Tax Rate	22,220.00 22,220.00 0.060329	N906240 N963171 Care Maio Se	\$ 34,045.20 \$ 34,045.20 sb-Total \$ 68,090.40	
N908931 S N973048 S N980647 S O012914 S	19,596.00 19,596.00 18,763.40 16,214.40	11785159 \$ 11782501 \$ 11782715 \$ 11783909 \$	5,783,08 3,386,08 24,676,37 11,069,24	11782501 Forterra Sub-Tota Tax Rate Sales Tax Associated	\$ 28,451.48 al \$ 26,451.48 e 0.060898 d \$ 1,732.65	N980253 \$ Core Main Sub-Yotal \$ Tax Rate Sales Yax Associated \$	22,220.00 22,220.00 0.060329 1,340.50	N908240 N963171 Core Maio Se	\$ 34,045.20 \$ 34,045.20 sb-Total \$ 68,090.40 Tax Rate 0.069329	
N908931 S N973048 S N980647 S	19,596.00 19,596.00 18,763.40 16,214.40 16,214.40	11785159 \$ 11782501 \$ 11782715 \$	5,783,08 3,386,08 24,676,37 11,069,24	11782501 Forterra Sub-Tota Tax Rate	\$ 28,451.48 al \$ 26,451.48 e 0.060898 d \$ 1,732.65	M980253 S Core Main Sub-Total \$ Tax Rate	22,220.00 22,220.00 0.060329 1,340.50	N908240 N963171 Core Maio Se 1 Sales Tan Ass	\$ 34,045.20 \$ 34,045.20 sb-Total \$ 68,090.40 Tax Rate 0.069329	
N908931 S N97304B S N980647 S C012914 S 0012913 S	19,596.00 19,596.00 18,763.40 16,214.40 16,214.40	11785159 \$ 11782501 \$ 11782715 \$ 11783909 \$ Forterra Sub-Total \$	5,783,68 3,386,08 24,676,37 11,069,24 44,914,77 0,060896	11782501 Forterra Sub-Tota Tax Rate Sales Tax Associated	\$ 28,451.48 al \$ 26,451.48 e 0.060898 d \$ 1,732.65	N980253 \$ Core Main Sub-Yotal \$ Tax Rate Sales Yax Associated \$	22,220.00 22,220.00 0.060329 1,340.50	N908240 N963171 Core Maio Se 1 Sales Tan Ass	\$ 34,045.20 \$ 34,045.20 sb-Total \$ 68,090.40 Tax Rate 0.069329 sociated \$ 4,107.81	
M908931 S M973048 S M980647 S C012914 S 0012913 S	19,596.00 19,596.00 18,763.40 16,214.40 16,214.40 20,607.60	11785159 \$ 11782791 \$ 11782715 \$ 11783909 \$  Forterra Sub-Total \$ Tax Rate	5,783,68 3,386,08 24,676,37 11,069,24 44,914,77 0,060896 2,735,23	11782501 Forterra Sub-Tota Tax Rate Sales Tax Associated	\$ 28,451.48 al \$ 26,451.48 e 0.060898 d \$ 1,732.65	N980253 \$ Core Main Sub-Yotal \$ Tax Rate Sales Yax Associated \$	22,220.00 22,220.00 0.060329 1,340.50	N908240 N963171 Core Maio Se 1 Sales Tan Ass	\$ 34,045.20 \$ 34,045.20 sb-Total \$ 68,090.40 Tax Rate 0.069329 sociated \$ 4,107.81	
N908931 S N973048 S N930647 S O012914 S O012913 S O012910 S	19,596.00 19,596.00 18,763.40 16,214.40 16,214.40 20,607.60 10,653.00	11785159 \$ 11782501 \$ 11782715 \$ 11782705 \$ Torterra Sub-Total \$ Tax Rate Sales Tax Associated \$	5,783,68 3,386,08 24,676,37 11,069,24 44,914,77 0,060896 2,735,23	11782501 Forterra Sub-Tota Tax Rate Sales Tax Associated	\$ 28,451.48 al \$ 26,451.48 e 0.060898 d \$ 1,732.65	N980253 \$ Core Main Sub-Yotal \$ Tax Rate Sales Yax Associated \$	22,220.00 22,220.00 0.060329 1,340.50	N908240 N963171 Core Maio Se 1 Sales Tan Ass	\$ 34,045.20 \$ 34,045.20 sb-Total \$ 68,090.40 Tax Rate 0.069329 sociated \$ 4,107.81	
N909931 S N973048 S N973048 S N980647 S O012914 S O012913 S O012910 S N994960 S N994970 S S	19,596.00 19,596.00 18,763.40 16,214.40 16,214.40 20,607.60 10,653.00	11785159 \$ 11782501 \$ 11782715 \$ 11782705 \$ Torterra Sub-Total \$ Tax Rate Sales Tax Associated \$	5,783,68 3,386,08 24,676,37 11,069,24 44,914,77 0,060896 2,735,23	11782501 Forterra Sub-Tota Tax Rate Sales Tax Associated	\$ 28,451.48 al \$ 26,451.48 e 0.060898 d \$ 1,732.65	N980253 \$ Core Main Sub-Yotal \$ Tax Rate Sales Yax Associated \$	22,220.00 22,220.00 0.060329 1,340.50	N908240 N963171 Core Maio Se 1 Sales Tan Ass	\$ 34,045.20 \$ 34,045.20 sb-Total \$ 68,090.40 Tax Rate 0.069329 sociated \$ 4,107.81	
N909931 S N979048 S N990667 S O012914 S O012913 S O012913 S N994990 S N9949970 Core Main Sub-Total S	19,596.00 19,596.00 18,763.40 16,214.40 16,214.40 16,214.4d 20,607.60 10,655.00 137,859.20	11785159 \$ 11782501 \$ 11782715 \$ 11782705 \$ Torterra Sub-Total \$ Tax Rate Sales Tax Associated \$	5,783,68 3,386,08 24,676,37 11,069,24 44,914,77 0,060896 2,735,23	11782501 Forterra Sub-Tota Tax Rate Sales Tax Associated	\$ 28,451.48 al \$ 26,451.48 e 0.060898 d \$ 1,732.65	N980253 \$ Core Main Sub-Yotal \$ Tax Rate Sales Yax Associated \$	22,220.00 22,220.00 0.060329 1,340.50	N908240 N963171 Core Maio Se 1 Sales Tan Ass	\$ 34,045.20 \$ 34,045.20 sb-Total \$ 68,090.40 Tax Rate 0.069329 sociated \$ 4,107.81	
N909951 S N973048 S N980647 S 0012914 S 0012913 S 0012910 S N994970 S Core Main Sub-Total S Tax Rate	19,596.00 19,596.00 18,763.40 16,214.40 16,214.40 20,607.60 10,653.00 137,859.20 0,6603.29 8,316.87	11785159 \$ 11782501 \$ 11782715 \$ 11782705 \$ Torterra Sub-Total \$ Tax Rate Sales Tax Associated \$	5,783,68 3,386,08 24,676,37 11,069,24 44,914,77 0,060896 2,735,23	11782501 Forterra Sub-Tota Tax Rate Sales Tax Associated	\$ 28,451.48 al \$ 26,451.48 e 0.060898 d \$ 1,732.65	N980253 \$ Core Main Sub-Yotal \$ Tax Rate Sales Yax Associated \$	22,220.00 22,220.00 0.060329 1,340.50	N908240 N963171 Core Maio Se 1 Sales Tan Ass	\$ 34,045.20 \$ 34,045.20 sb-Total \$ 68,090.40 Tax Rate 0.069329 sociated \$ 4,107.81	
M909931 S M939048 S H980647 S 0012914 S 0012913 S 0012910 S M994970 S Core Main Sub-Total S Tax Rake Safes Tax Associated S Care Main Total S Care Main Total S	19,596.00 19,596.00 18,763.40 16,214.40 16,214.40 20,607.60 10,653.00 137,859.20 0,660129 8,316.87 146,176.07	11785159 \$ 11782501 \$ 11782715 \$ 11782705 \$ Torterra Sub-Total \$ Tax Rate Sales Tax Associated \$	5,783,68 3,386,08 24,676,37 11,069,24 44,914,77 0,060896 2,735,23	11782501 Forterra Sub-Tota Tax Rate Sales Tax Associated	\$ 28,451.48 al \$ 26,451.48 e 0.060898 d \$ 1,732.65	N980253 \$ Core Main Sub-Yotal \$ Tax Rate Sales Yax Associated \$	22,220.00 22,220.00 0.060329 1,340.50	N908240 N963171 Core Maio Se 1 Sales Tan Ass	\$ 34,045.20 \$ 34,045.20 sb-Total \$ 68,090.40 Tax Rate 0.069329 sociated \$ 4,107.81	
M909931 S M979048 S M979048 S O012914 S O012914 S O012919 S O012910 S O012910 S Core Main Sub-Total S Safes Tan Associated S Core Main Sub-Total S Safes Tan Associated S Safes Tan Associated S Safes Tan Associated S Safes Tan Associated S	19,596.00 19,596.00 19,596.00 18,763.40 16,214.40 16,214.40 20,607.60 10,553.00 137,855.20 0060129 8,316.87 146,176.07	11785159 \$ 11782501 \$ 11782715 \$ 11782705 \$ Torterra Sub-Total \$ Tax Rate Sales Tax Associated \$	5,783,68 3,386,08 24,676,37 11,069,24 44,914,77 0,060896 2,735,23	11782501 Forterra Sub-Tota Tax Rate Sales Tax Associated	\$ 28,451.48 al \$ 26,451.48 e 0.060898 d \$ 1,732.65	N980253 \$ Core Main Sub-Yotal \$ Tax Rate Sales Yax Associated \$	22,220.00 22,220.00 0.060329 1,340.50	N908240 N963171 Core Maio Se 1 Sales Tan Ass	\$ 34,045.20 \$ 34,045.20 sb-Total \$ 68,090.40 Tax Rate 0.069329 sociated \$ 4,107.81	
N909931 S N979048 S N979048 S N990647 S O012914 S O012913 S O012910 S N994990 S Tar Rate Safes Tar Associated S Core Main Sub-Total S 11785159 S 11784530 S Forterra Sub-Total S	19,596.00 19,596.00 18,763.40 16,214.40 16,214.40 16,214.40 16,214.40 10,653.00 137,855.20 0060129 8,314.67 146,176.07 575.00 10,127.73	11785159 \$ 11782501 \$ 11782715 \$ 11782705 \$ Torterra Sub-Total \$ Tax Rate Sales Tax Associated \$	5,783,68 3,386,08 24,676,37 11,069,24 44,914,77 0,060896 2,735,23	11782501 Forterra Sub-Tota Tax Rate Sales Tax Associated	\$ 28,451.48 al \$ 26,451.48 e 0.060898 d \$ 1,732.65	N980253 \$ Core Main Sub-Yotal \$ Tax Rate Sales Yax Associated \$	22,220.00 22,220.00 0.060329 1,340.50	N908240 N963171 Core Maio Se 1 Sales Tan Ass	\$ 34,045.20 \$ 34,045.20 sb-Total \$ 68,090.40 Tax Rate 0.069329 sociated \$ 4,107.81	
M909931 S M93908 S M980647 S CO012914 S CO12913 S CO12919 S M994990 S M994990 S Core Main Sub-Total S Tare Rate Safes Tan Associated S Core Main Total S 11784530 S Forterra Sub-Total S Tare Rate Tare Sub-Total S Tare Rate	19,596.00 13,596.00 13,596.00 18,763.40 16,214.40 16,214.40 20,607.60 10,655.00 137,859.20 0060129 8,316.87 146,176.07 9,551.73 5,75.00 10,127.73	11785159 \$ 11782501 \$ 11782715 \$ 11782705 \$ Torterra Sub-Total \$ Tax Rate Sales Tax Associated \$	5,783,68 3,386,08 24,676,37 11,069,24 44,914,77 0,060896 2,735,23	11782501 Forterra Sub-Tota Tax Rate Sales Tax Associated	\$ 28,451.48 al \$ 26,451.48 e 0.060898 d \$ 1,732.65	N980253 \$ Core Main Sub-Yotal \$ Tax Rate Sales Yax Associated \$	22,220.00 22,220.00 0.060329 1,340.50	N908240 N963171 Core Maio Se 1 Sales Tan Ass	\$ 34,045.20 \$ 34,045.20 sb-Total \$ 68,090.40 Tax Rate 0.069329 sociated \$ 4,107.81	
M909931 S M939048 S M939048 S M930647 S O012914 S O012913 S O012910 S O012910 S M934950 S Core Main Sub-Total S Tar Rate Sales Tan Raseciated S Core Main Total S Tore Melan Total S 11784530 S Forterra Sub-Total S Tar Rate Sales Tan Raseciated S Sales Tan Raseciated S Tar Rate Sales Tan Raseciated S Tar Rate Sales Tan Raseciated S Tar Rate	19,596.00 19,596.00 18,763.40 16,214.40 16,214.40 16,214.40 10,653.00 137,859.20 0060229 8,316.67 146,176.07 1575.00 10,177.73 10,066898 616,76	11785159 \$ 11782501 \$ 11782715 \$ 11782705 \$ Torterra Sub-Total \$ Tax Rate Sales Tax Associated \$	5,783,68 3,386,08 24,676,37 11,069,24 44,914,77 0,060896 2,735,23	11782501 Forterra Sub-Tota Tax Rate Sales Tax Associated	\$ 28,451.48 al \$ 26,451.48 e 0.060898 d \$ 1,732.65	N980253 \$ Core Main Sub-Yotal \$ Tax Rate Sales Yax Associated \$	22,220.00 22,220.00 0.060329 1,340.50	N908240 N963171 Core Maio Se 1 Sales Tan Ass	\$ 34,045.20 \$ 34,045.20 sb-Total \$ 68,090.40 Tax Rate 0.069329 sociated \$ 4,107.81	
N909931 S N979048 S N979048 S O012914 S O012913 S O012910 S N9794970 S Core Main Sub-Total S Tar Rate Sales Tan Associated S Core Main Sub-Total S Tar Rate Sales Tan Associated S Tar Rate Sales Tan Associated S Core Main Total S Tar Rate Sales Tan Associated S Core Main Total S Tar Rate Sales Tan Associated S Forterra Sub-Total S Tar Rate Sales Tan Associated S Forterra Sub-Total S	19,596.00 19,596.00 18,763.40 16,214.40 16,214.40 20,607.60 10,653.00 137,859.20 0060129 8,316.87 146,376.07 10,127.73 0,060898 616.76 10,744.49	11785159 \$ 11782501 \$ 11782501 \$ 11783909 \$ Foreiers Sub-Total \$ Tax Rate Sales Tax Associated \$ Foreiers Total \$	5,783,08 3,386,06 24,673,7 11,069,24 44,914,77 0,06698 2,735,21 47,650,00	11782501 Fonerra Sub-Tolat Fonerra Sub-Tolat Tan Rain Salles Yan Association Forterra Total	\$ 28,451.48 al \$ 28,451.48 c 0.060m98 d \$ 1,732.65 d \$ 30,184.13	N980253 S Core Main Sub-Total S Tax Rotate Sales Yax Associated S Care Main Yotal S	22,220,00 22,220,00 0,00 1,340,50 23,560,50	NSGE240 NSG3171 Core Main S S Sales Tax Act Core Ma	\$ 34,045.20 \$ 34,045.20 \$ 34,045.20 \$ 68,090.40 far Rate 0.069329 sociated \$ 4,107.81 in Total \$ 72,196.21	
N909931   S   N979048   S   N979048   S   N979048   S   N979048   S   N979049   S   N9790490   S   N9790490   S   N9790490   S   N9790490   S   Tar Rate   Sales Tax Associated   S   Coro Main Total   S   N9790490   S   N9790490	19,596.00 19,596.00 18,763.40 16,214.40 16,214.40 20,607.60 10,653.00 137,859.20 0060129 8,316.87 146,376.07 10,127.73 0,060898 616.76 10,744.49	11785159 \$ 11782501 \$ 11782715 \$ 11782705 \$ Torterra Sub-Total \$ Tax Rate Sales Tax Associated \$	5,783,08 3,386,06 24,673,7 11,069,24 44,914,77 0,060996 2,735,21 47,650,00	11782501 Forterra Sub-Tota Tax Rate Sales Tax Associated	\$ 28,451.48 al \$ 28,451.48 c 0.060m98 d \$ 1,732.65 d \$ 30,184.13	N980253 \$ Core Main Sub-Yotal \$ Tax Rate Sales Yax Associated \$	22,220,00 22,220,00 22,220,00 1,346,50 22,560,50	NSGE240 NSG3171 Core Main S S Sales Tax Act Core Ma	\$ 34,045.20 \$ 34,045.20 \$ 34,045.20 \$ 68,090.40 far Rate 0.069329 sociated \$ 4,107.81 in Total \$ 72,196.21	\$ 311,663.58

ODP, Change Order #2	5/7/2021			Tax						
, ,	\$ 420,404.10	Total Invoices	\$ 525,967.86	25299.25	0.060178409					
	\$ 105,563.76	Taxes	\$ 31,708.08	6408.83	0.060710513					
	\$ 525,967.86	Total Change Order	\$ 557,675.94							
Storm		Service Community		Force Main		West Company		Reclaim		1
Invoice II	Price	Invoce #	Price	Invoice #	Price	Invoice #	Price	Invoice W	Price	1
0021071	\$ 15,533.80	0031076	\$ 765.38	0050360 \$		N911810 S	1,445.00	N911610 S	18,882.46	1
0021076	\$ 20,880,00	0077080	\$ 25,368.00	5	0,303.20	0069757 \$	36,036.00	0050360 S	33,634.56	l
0028459	\$ 20,880.00	0017000	, 2,500,00			0030360 \$	127,451.26	0031076 \$	2,760.00	İ
0044268	\$ 36,365.20					0031076 \$				
0014268	\$ 12,097,20						20,964.60	0077080 \$	3,276.00	
						0109612 \$	22,220.00			
0070692	\$ 14,052.00									1
0031076	\$ 1,223.46									
Core Main Sub-Total		Core Main Sub-Tota		Core Main Sub-Total S		Core Main Sub-Total \$	208,115.86	Core Main Sub-Total \$	56,553.04	ł
Tax Rate	0.060178	Tax Rati		Tax Rate	0.060178	Tax flate	0.060178	Tax Rate	0.060178	1
Sales Tax Associated		Sales Tax Associate		Sales Tax Associated S		Sales Tax Associated S	12,524.14	Sales Tax Associated S	3,523.63	
Core Main Total	\$ 128,315.15	Core Main Tota	1 \$ 27,706.05	Core: Main Total \$	6,964,48	Core Main Total S	220,641.00	Core Main Yotal \$	62,076.67	
11785881	\$ 2,174,72	11786019	S 14013.12	11788209 S	2,175.00					
11786019	\$ 815.00	11786599	\$ 8,599.60	•						
11786391	5 1,166.94	11786955	5 2,839.96							
11787553	\$ 8,763.31	11786391	\$ 15,422.54						-	-
11787666	\$ 6,205.85	11767553	\$ 8,631.26							1
11788098	S 11,198,30	11787666	S 1,693,04							
11788209	\$ 3,237.15	11788098	\$ 9,439.60							
11788691	\$ 6,677,12	11788691	\$ 2,511.25							
11/88091	5 6,677.12	11189631	\$ 2,511.25							
Forterra Sub-Total	\$ 40,238,39	Forterra Sub-Tota	al S 63,150,37	Forterra Sub-Total \$	2,175.00					
Tax Rate		Tax Rat			0.060711					l .
Sales Tax Associated		Sales Tax Associate	-	Sales Tax Associated 5						1
Forterra Total		Forterra Tota		Forterra Total S						l
Porteria terra	3 42001.20	romena rota	3 60,364.20	Porteria Ioual 3	2,307.03					1
1										
Invoices Total	\$ 161,270.05	levolces Total	al \$ 89,283.75	envolces Total \$	8,744.16	Imoles Total \$	206,116.86	Implices Total \$	\$8,553.04	\$ 525,967.
1										ı

ODP, Chan	ige Order #3	-	6/10/2021						Ťa	ıĸ												
Total invoice	ces (Core Main)	s	284,183.84	Total	Invoices	5	412,300.58		17,126.15	5	0.06026391											
Total Invoice	ces (Forterra)	5	128,114.74	Taces		5	24,874.51		7,748.36	5	0.060479823											
		s	412,300.58	Total	Change Order	s	437,175.09		24,874.51	ī												
-															_		S 155					
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kwoice II		П	Price	Invoic	e#		Price	Invoice			Price	lovoic	e #		Price	- 1	irwaice #			Price	ı	
0244233		s	17,568.00	0201	538	5	17,183.52	02443	44	5	13,431.60	0503	638	5	4,888.40		0191428		\$	36,036.00	ı	
O128983		\$	14,489.00	0167	769	\$	31,015.16					0144	223	s	34,045.20		0157769		\$	33,350.40		
D118943		\$	17,128.20	0153	967	5	31,016.16										0167789		ş	34,045.20		
																					1	
	Core Main Sub-Total	5	49,176.20		Core Main Sub-T	Total S	79,212.84		Core Main Sub-Tota	al Ş	13,432.60		Core Main	Sub-Total \$	38,933.60		Core	Main Sub-Tatal	\$	103,431.60	ş	284,185.84
l	Tax Sate		0.060264		Tax	Rate	0.060264		Tax Rat	te	0.060264			Tax Rate	0.060264			Tax Rate		0.060264		
İ	Seles Tax Associated	\$	2,963.55		Sales Tax Associ	iated \$	4,773.68		Sales Tax Associate	d \$	809.44		Sales Tax A	ssociated \$	2,346.29		Sales	Tax Associated	ş	6,233.19		
	Core Main Total	s	52,139.75		Core Main T	otal \$	83,986.52		Core Main Tota	u s	14,241.04		Core M	ain Total \$	41,279.89		Ce	ne Main Total	\$	109,664.79	5	301,311.99
11792696		s	9,146.46	1179	2376	s	2,891.60															
11792376		5	7,757.69	1179	1045	\$	9,834.34															
11791945		\$	15,652.10	1179	0593	\$	6,221.93															
11791253		s	12,885.13	1178	9306	\$	4,239.12														ı	
11790593		s	12,403.69	1178	9973	\$	3,951.32															
11789308		\$	10,048.50	1179	0252	\$	6,690.42															
11789601		\$	7,943.64	1178	8974	\$	12,465.12															
11789973		\$	1,295.40																		ı	
11790252		s	3,286.80																		1	
11788974		\$	1,421.48																		ı	
1		_				_															ı	
1	Fortersa Sub-Tota	4 \$	81,840,89		Forterra Sub-	Total \$	46,273.85		Forterra Sub-Tot	<b>3</b> (4)											s	128,114.74
i i	Tax Rate		0.060479823		Tax	Rate	0.060479823		Yax Rat	te	0.060479823										1	
1	Sales Tax Associated	d \$	4,949.72		Sales Tax Assoc	sated 5	2,798.63	_	Sales Tax Associate	_											L	
	Fortena Tetal	5	86,790.61		Forterra T	Fotal \$	49,072.48		Fortena Tota	at \$	•										5	135,863.10
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1	Involces Tota	4 5	131,017.09		anvolces'	Youal S	125,486.69		Brivaloes Tat.	tal \$	13,431.60		lenge	olces Total \$	38,933.63			Invoices Total	Ş	103,431.60	١	412,300.58
1																					L	
0.	lange Order Sub-Total	h \$	138,990.36		Dhange Order Sub-T	Fotals \$	133,059.00	a	enge Order Sub-Tota	ols \$	14,241.04	•	Diange Order	Sub-Totals \$	41,279.89		Change G	reler Sub-Totals	S	109,664,79	15	437,175.09
1																						

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: 26

(B) Name of Payee: ETM SURVEYING & MAPPING, INC. 14775 OLD ST. AUGUSTINE ROAD JACKSONVILLE, FL 32258

(C) Amount Payable: \$ **526.50** 

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): SEQ RESIDENTIAL PHASE 1 173 PLATTING INVOICE 19697
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: Special Assessment Bonds, Series 2021

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

or

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

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

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

By:

Responsible Officer

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

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

Consulting Engineer

### ETM Surveying & Mapping, Inc.

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

Boggy Branch Community Development District 2300 Glades Road, Suite 410W Boca Raton, FL 33431 June 2, 2021

Invoice No:

0019697

**Project** 

S0020.27800

SEQ Residential Ph. 1A-173 ~ Platting

Per contract dated August 21, 2020

Professional Services rendered through May 31, 2021

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	100.00	7,920.00	7,920.00	0.00
Task 1B: Plat Sheet Preparation	11,375.00	87.2659	9,926.50	9,670.00	256.50
Task 1C: Permanent Reference Monuments	2,625.00	100.00	2,625.00	2,625.00	0.00
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	4.50	450.00	180.00	270.00
Task 3: Horizontal & Vertical Control	4,500.00	8.00	360.00	360.00	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		21,281.50	20,755.00	526.50

**Total Fee** 

526.50

**Total this Phase** 

\$526.50

**Invoice Total this Period** 

\$526.50

**Outstanding Invoices** 

Number 0019487 Total **Date** 4/8/2021

Balance 540.00 **540.00** 

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: 27
- (B) Name of Payee: ENGLAND-THIMS & MILLER, INC. 14775 OLD ST. AUGUSTINE ROAD JACKSONVILLE, FL 32258
- (C) Amount Payable: \$ 11,475.68
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Program Management & CEI (WA#1) Invoice 198326 (May 2021)
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: Special Assessment Bonds, Series 2021

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

or

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

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

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

By:

Responsible Officer

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

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

Consulting Engineer



Boggy Branch Community Development District

**EMAIL INVOICES:** 

SCHACKMANNS@WHHASSOCIATES.COM

2300 Glades Road, Suite 410W

Boca Raton, FL 33431

June 7, 2021

Project No:

21045.00000

Invoice No:

0198326

Project

21045.00000

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

Professional Services rendered through May 29, 2021

Task

Lump Sum

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1.COJ Inspection Services	77,150.00	25.00	19,287.50	13,115.50	6,172.00
2.Limited Contract Administration (EOR)	40,000.00	25.00	10,000.00	6,800.00	3,200.00
3.Dry Utility Coordination	10,000.00	25.00	2,500.00	1,700.00	800.00
4.CDD Support	15,000.00	25.00	3,750.00	2,550.00	1,200.00
Total Fee	142,150.00		35,537.50	24,165.50	11,372.00

**Total Fee** 

11,372.00

**Total this Task** 

\$11,372.00

Task

ΧP

Expenses

**Expenses** 

Mileage

**Total Expenses** 

90.16

90.16

103.68

**Total this Task** 

\$103.68

Invoice Total this Period

**1.15 times** 

\$11,475.68

**Outstanding Invoices** 

Number

Date

Balance

0197950

5/7/2021

10,747.04 #31

Total

10,747.04

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: 28

(B) Name of Payee: ICI Homes
2379 Beville Road
Daytona Beach, FL 32219

(C) Amount Payable: \$ 1,797.00

- (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): Repayment to Developer Advance of Payment to Hopping Green & Sams (Invoice 118830)
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: Special Assessment Bonds, Series 2021

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

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

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

By:

Responsible Officer

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

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

Consulting Engineer

### **Shelley Blair**

From:

Scott Wild

Sent:

Monday, June 14, 2021 12:49 PM

To:

Shelley Blair

Subject:

FW: Boggy Branch - Items for Requisition

**Attachments:** 

BB - Due to Developer.pdf

Shelley,

Please prepare a Boggy req for this. Thank you.

Scott Wild, P.E.

**Executive Vice President, Shareholder** 

England-Thims & Miller, Inc.

d: 904.265.3120 m: 904.610.2008

From: Stephanie Schackmann < schackmanns@whhassociates.com>

**Sent:** Monday, June 14, 2021 12:03 PM **To:** Scott Wild < Wild @etminc.com>

Cc: payapp <payapp@whhassociates.com>; Nicole Parisi <parisin@whhassociates.com>; Shelley Blair

<BlairS@etminc.com>

Subject: Boggy Branch - Items for Requisition

Good afternoon Scott.

See the attached Boggy Branch invoice. This amount was funded by the Developer in advance of the bonds be issued. As such, funds are due back to the Developer. Please put together a requisition in the amount of \$1,797 payable to ICI Homes so we can remove this from the District's books.

Best regards,

### Stephanie Spidell Schackmann

STEPHANIE SCHACKMANN Staff Accountant Wrathell, Hunt and Associates, LLC 2300 Glades Road, Suite 410W Boca Raton, FL 33431 Phone: 561-571-0010, ext. 303 Fax: 561-571-0013

FRAUD ALERT ---- DUE TO INCREASED INCIDENTS OF WIRE FRAUD, IF YOU RECEIVE WIRE INSTRUCTIONS FROM OUR OFFICE DO NOT SEND A WIRE.

11:56 AM

06/14/21

**Accrual Basis** 

## BOGGY BRANCH CDD Transactions by Account

All Transactions

									10:
Туре	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
207.000 · Due to Other F 207.300 · Due to Dev General Journal		78		FUNDING REQUEST #15	301 - Capital Projects Fund	202.000 · A / P		1,797.00	1,797.00
Total 207.300 · Due to	Developer						0.00	1,797.00	1,797.00
Total 207.000 · Due to Ot	her Funds						0.00	1,797.00	1,797.00
TOTAL							0.00	1,797.00	1,797.00

Money payable to ICI Homes for amounts paid in advance of the bonds being issued.

ICI Homes 2379 Beville Road Daytona Beach, FL 32219

### Hopping Green & Sams

Attorneys and Counselors

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

November 30, 2020

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

Bill Number 118830 Billed through 10/31/2020

**Project Construction** 

**BBCDD** 00103 **KSB** 

FOR PROFESSIONAL SERVICES RENDERED

10/23/20 KEM Prepare notices of intent to award contract. 0.20 hrs 10/26/20 **KSB** Prepare construction agreement. 2.50 hrs 10/29/20 **KSB** Review status of protest period; prepare construction contract. 3.30 hrs Total fees for this matter \$1,797.00

**MATTER SUMMARY** 

Ibarra, Katherine E. - Paralegal 0.20 hrs 140 /hr \$28.00 Buchanan, Katie S. 5.80 hrs 305 /hr \$1,769.00

**TOTAL FEES** 

\$1,797.00

TOTAL CHARGES FOR THIS MATTER

\$1,797.00

**BILLING SUMMARY** 

Ibarra, Katherine E. - Paralegal 0.20 hrs 140 /hr \$28.00 Buchanan, Katie S. 5.80 hrs 305 /hr \$1,769.00

**TOTAL FEES** 

TOTAL CHARGES FOR THIS BILL

\$1,797.00

\$1,797.00

Please include the bill number with your payment.

538.800

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: 29
- (B) Name of Payee: ENGLAND-THIMS & MILLER, INC. 14775 OLD ST. AUGUSTINE ROAD JACKSONVILLE. FL 32258
- (C) Amount Payable: \$8,721.52
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Skinner SEQ (1,600 Unit Master Planned Community Project) Invoice 198190 (May 2021)
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: Special Assessment Bonds, Series 2021
  The undersigned hereby certifies that:
  - 1.  $\times$  obligations in the stated amount set forth above have been incurred by the Issuer, 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.

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

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

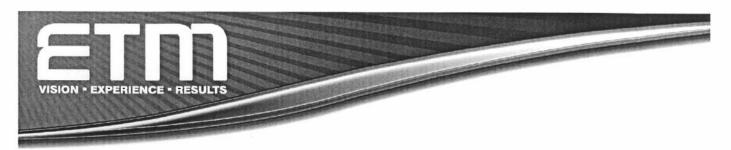
By:

Responsible Officer

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

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

Consulting Engineer



Boggy Branch Community Development District

**EMAIL INVOICES:** 

SCHACKMANNS@WHHASSOCIATES.COM

2300 Glades Road, Suite 410W

Boca Raton, FL 33431

June 3, 2021

Project No:

19115.03003

Invoice No:

0198190

**Project** 

19115.03003

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

Project)

Professional Services rendered through May 31, 2021

PART 01 Planning Phase

Task 01 Pre-Engineering Coord/Proj.Mgmt (Ph.1)

Current **Prior** 

To-Date

**Total Billings** 

0.00

10,000.00

10,000.00

**Estimated Budget** 

10,000.00

**Total this Task** 

0.00

0.00

Task

02

Master Plan Development (Entire Project)

Current

**Prior** 

To-Date

**Total Billings** 

0.00

10,000.00

10,000.00

10,000.00

**Estimated Budget** 

**Total this Task** 

03-05 Task Lump Sum

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
3. PUD Verif/Site Plan Submit.(Ph.1)	4,500.00	100.00	4,500.00	4,500.00	0.00
4. Concurrency (Phase 1)	3,500.00	100.00	3,500.00	1,750.00	1,750.00
5. Master Utility Plan (Entire Project)					
A. Water Distribution	28,000.00	100.00	28,000.00	28,000.00	0.00
B. Reuse Water System	22,000.00	100.00	22,000.00	22,000.00	0.00
C. Sanitary Sewer System	54,000.00	100.00	54,000.00	54,000.00	0.00
Total Fee	112,000.00		112,000.00	110,250.00	1,750.00
	Total Fee			1,7	750.00

**Total this Task** 

\$1,750.00

**Total this Phase** \$1,750.00

Phase	PART 02	Construction Documents
Task	06-08	Lump Sum

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
6. Neighborhood Engineering (Phase 1)					
A. Two Lane Avenue	42,750.00	100.00	42,750.00	42,750.00	0.00
B. Alleys	69,050.00	100.00	69,050.00	69,050.00	0.00
C. Single Family	208,850.00	100.00	208,850.00	208,850.00	0.00
D. Lot Grading Plans	24,400.00	100.00	24,400.00	24,400.00	0.00
7. Sanitary Sewer Pump Station Design (Phase 1)					
A. Class One	20,000.00	100.00	20,000.00	20,000.00	0.00
B. Class Two	32,500.00	100.00	32,500.00	32,500.00	0.00
8. Landscape & Tree Mitigation Plan (Phase 1)	23,500.00	100.00	23,500.00	23,500.00	0.00
Total Fee	421,050.00		421,050.00	421,050.00	0.00
To	otal Fee				0.00
		Total	this Task		0.00
		Total th	nis Phase		0.00
PART 03 Regulatory Pormitti					

Phase PART 03 Regulatory Permitting Task 09-10 Lump Sum

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
9. SJRWMD ERP (Entire Project)	48,300.00	100.00	48,300.00	48,300.00	0.00
10. Regulatory Permitting (Phase 1)					
A. City of Jacksonville Application	4,500.00	100.00	4,500.00	4,500.00	0.00
B. JEA Utility Permitting	3,750.00	100.00	3,750.00	3,750.00	0.00
C. DEP San.Sewer Coll.Sys.General Permit	1,800.00	1,800.00 100.00 1,800.00		1,800.00	0.00
D. DEP Water Disri.Sys.General Permit	1,800.00	100.00	1,800.00	1,800.00	0.00
E. NPDES General NOI-Construction Permit	1,000.00	100.00	1,000.00	1,000.00	0.00
F. City of Jacksonville Sitework Permit	2,500.00	100.00	2,500.00	2,500.00	0.00
Total Fee	63,650.00		63,650.00	63,650.00	0.00
				0.00	
		0.00			
		Total th	is Phase		0.00

England-Thimy & Miller, Inc.
ENGINEERS - PLANNERS - SURVEYORS - GIS - LANDSCAPE ARCHTECTS
14776 Old St. Augustine Road - Jacksonville, Florida 2259 - Ital 904-642-6990 - Ital 904-646-9465
CA 90002564 LC-0000316

Phase	PART 04	Post Design S	Services			
Task	11	JEA Electric [	Design Coordinat	 ion (Ph.1)		
Total Fe	e	5,500.0	00			
Percent	Complete	100 (	00 Total Earned		5,500.00	
1 Oroont	Complete	100.	Previous Fee	Billing	4,950.00	
			Current Fee I	•	550.00	
			Total Fee	o .		550.00
				Total th	is Task	\$550.00
 Task	- <b></b> ·	Owner Reque	ested Plan Revisi			
Professiona	l Personnel					
			Hours	s Rate	Amount	
Principal	- Vice President					
Wild	, Scott		7.50	245.00	1,837.50	
Enginee	r					
	tete, Nicole		3.00	154.00	462.00	
Project N	_					
	ock, Clinton		5.50	0 180.00	990.00	
_	ring/Landscape D	esigner	0.4.0		0.070.00	
Simo	onelli, Dino		24.0		3,072.00	
	Totals Total Lat	or	40.00	J	6,361.50	6 264 E0
		)OI				6,361.50
Consultants						
ETM Sui	rveying & Mappin Total Co	g, Inc. nsultants			58.50 <b>58.50</b>	58.50
			Current	Prior	To-Date	
Total Bill	linas		6,420.00	16,411.75	22,831.75	
	nated Budget		0,120.00	,	25,000.00	
	aining				2,168.25	
				Total th		\$6,420.00
				Total this	s Phase	\$6,970.00
Phase Expenses	XP	Expenses				
Reprodu	ictions				1.32	
•	Total Ex	penses		1.15 times	1.32	1.52
				Total this	s Phase	\$1.52
			In	voice Total this	Period	\$8,721.52

England-Thimy & Miller, Inc.
ENGINEERS • PLANNERS • SURVEYORS • 01S • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville. Florida 32259 • 148 904-642-6990 • fax 904-646-9465
CA-00002584 LC-0000318

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: 30
- (B) Name of Payee: ENGLAND-THIMS & MILLER, INC. 14775 OLD ST. AUGUSTINE ROAD JACKSONVILLE, FL 32258
- (C) Amount Payable: \$ 6,951.25
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Skinner SEQ (1,600 Unit Master Planned Community Project) Invoice 197853 (Apr 2021)
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: Special Assessment Bonds, Series 2021

  The undersigned hereby certifies that:
  - 1. × 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.

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

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

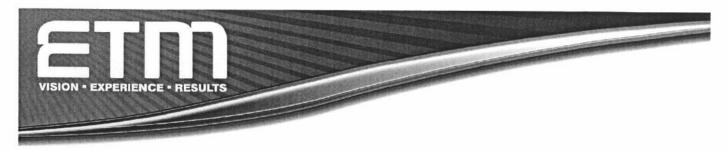
By:

Responsible Officer

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

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

Consulting Engineer



Boggy Branch Community Development District 2300 Glades Road, Suite 410W Boca Raton, FL 33431

May 6, 2021

Project No:

19115.03003

Invoice No:

0197853

Project

19115.03003

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

Project)

Professional Services rendered through April 30, 2021

Phase PART 01 Planning

Task

01

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

**Prior** 

To-Date

**Total Billings** 

0.00

10,000.00

10,000.00

**Estimated Budget** 

**Estimated Budget** 

10,000.00

**Total this Task** 

0.00

Task

02

Master Plan Development (Entire Project)

Current

**Prior** 

To-Date

**Total Billings** 

0.00

10,000.00

10,000.00

10,000.00

**Total this Task** 

0.00

Task

03-05

Lump Sum

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
3. PUD Verif/Site Plan Submit.(Ph.1)	4,500.00	100.00	4,500.00	4.500.00	0.00
4. Concurrency (Phase 1)	3,500.00	50.00	1,750.00	1,750.00	0.00
5. Master Utility Plan (Entire Project)					
A. Water Distribution	28,000.00	100.00	28,000.00	28,000.00	0.00
B. Reuse Water System	22,000.00	100.00	22,000.00	22,000.00	0.00
C. Sanitary Sewer System	54,000.00	100.00	54,000.00	54,000.00	0.00
Total Fee	112,000.00		110,250.00	110,250.00	0.00
	Total Fee				0.00
		Total	this Task		0.00

Phase	PART 02	Construction Docur	nents				
Task	06-08	Lump Sum					
Task			Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
6. Neighb	orhood Engine	ering (Phase 1)					
	ane Avenue	,	42,750.00	100.00	42,750.00	42,750.00	0.00
B. Alleys			69,050.00	100.00	69,050.00	69,050.00	0.00
C. Single	Family		208,850.00	100.00	208,850.00	208,850.00	0.00
D. Lot Gra	ading Plans		24,400.00	100.00	24,400.00	24,400.00	0.00
(Phase 1)		Station Design					
A. Class			20,000.00	100.00	20,000.00	20,000.00	0.00
B. Class	Two		32,500.00	100.00	32,500.00	32,500.00	0.00
8. Landsca	ape & Tree Mitig	gation Plan (Phase 1)	23,500.00	100.00	23,500.00	23,500.00	0.00
Total Fee			421,050.00		421,050.00	421,050.00	0.00
		To	tal Fee				0.00
				Total	this Task		0.00
				Total th	is Phase		0.00
Phase		Domiston Domista		Total th	nis Phase — — — — —		0.00
Phase Task	PART 03 09-10	Regulatory Permitti Lump Sum	 ng	Total th	is Phase		0.00
			Contract	Total th		Previously Billed	0.00
Task Task		Lump Sum	Contract	Percent	Earned		Current
Task  Task  9. SJRWM	09-10 ID ERP (Entire I	Lump Sum	Contract Amount	Percent Complete	Earned	Billed	Current
Task  Task  9. SJRWM  10. Regula	09-10 ID ERP (Entire F	Lump Sum  Project)  g (Phase 1)	Contract Amount 48,300.00	Percent Complete	Earned To Date 48,300.00	<b>Billed</b> 48,300.00	Current Billed
Task  Task  9. SJRWM  10. Regula A. City of	09-10  ID ERP (Entire Fatory Permitting Jacksonville Ap	Lump Sum  Project)  g (Phase 1)	Contract Amount 48,300.00 4,500.00	Percent Complete 100.00	Earned To Date 48,300.00	48,300.00 4,500.00	Current Billed 0.00
Task  Task  9. SJRWM  10. Regula A. City of B. JEA Ut	09-10  ID ERP (Entire Interpretation of the properties of the prop	Lump Sum  Project)  g (Phase 1) plication	Contract Amount 48,300.00 4,500.00 3,750.00	Percent Complete 100.00 100.00 100.00	Earned To Date 48,300.00 4,500.00 3,750.00	48,300.00 4,500.00 3,750.00	Current Billed  0.00  0.00  0.00
Task  Task  9. SJRWM  10. Regula A. City of B. JEA Ut C. DEP S	09-10  ID ERP (Entire Fatory Permitting Jacksonville Aptility Permitting Fan.Sewer Coll.S	Lump Sum  Project)  g (Phase 1) plication  Sys.General Permit	Contract Amount 48,300.00 4,500.00 3,750.00 1,800.00	Percent Complete 100.00 100.00 100.00 100.00	Earned To Date 48,300.00 4,500.00 3,750.00 1,800.00	48,300.00 4,500.00 3,750.00 1,800.00	Current Billed  0.00  0.00  0.00  0.00  0.00
Task  Task  9. SJRWM  10. Regula A. City of B. JEA Ut C. DEP S D. DEP W	09-10  ID ERP (Entire Interpretation of the second	Lump Sum  Project)  g (Phase 1)  polication  Sys.General Permit  General Permit	Contract Amount 48,300.00 4,500.00 3,750.00 1,800.00 1,800.00	Percent Complete  100.00  100.00  100.00  100.00  100.00  100.00	Earned To Date 48,300.00 4,500.00 3,750.00 1,800.00 1,800.00	48,300.00 4,500.00 3,750.00 1,800.00 1,800.00	Current Billed  0.00  0.00  0.00  0.00  0.00  0.00
Task  Task  9. SJRWM  10. Regula A. City of B. JEA Ut C. DEP S D. DEP W E. NPDES	09-10  ID ERP (Entire Fatory Permitting Jacksonville Aptility Permitting Fan.Sewer Coll.Stater Disri.Sys.CS General NOI-0	Lump Sum  Project)  g (Phase 1) plication  Sys.General Permit General Permit Construction Permit	Contract Amount 48,300.00 4,500.00 3,750.00 1,800.00 1,800.00 1,000.00	Percent Complete  100.00  100.00  100.00  100.00  100.00  100.00  100.00	Earned To Date  48,300.00  4,500.00  3,750.00  1,800.00  1,800.00  1,000.00	48,300.00 4,500.00 3,750.00 1,800.00 1,800.00 1,000.00	Current Billed 0.00 0.00 0.00 0.00 0.00 0.00
Task  Task  9. SJRWM  10. Regula A. City of B. JEA Ut C. DEP S D. DEP W E. NPDES F. City of	09-10  ID ERP (Entire Interpretation of the second	Lump Sum  Project)  g (Phase 1) plication  Sys.General Permit General Permit Construction Permit	Contract Amount 48,300.00 4,500.00 3,750.00 1,800.00 1,800.00	Percent Complete  100.00  100.00  100.00  100.00  100.00  100.00	Earned To Date 48,300.00 4,500.00 3,750.00 1,800.00 1,800.00	48,300.00 4,500.00 3,750.00 1,800.00 1,800.00	Current Billed  0.00  0.00  0.00  0.00  0.00  0.00
Task  Task  9. SJRWM  10. Regula A. City of B. JEA Ut C. DEP S D. DEP W E. NPDES	09-10  ID ERP (Entire Fatory Permitting Jacksonville Aptility Permitting Fan.Sewer Coll.Stater Disri.Sys.CS General NOI-0	Lump Sum  Project)  g (Phase 1) plication  Sys.General Permit General Permit Construction Permit ework Permit	Contract Amount 48,300.00 4,500.00 3,750.00 1,800.00 1,800.00 2,500.00 63,650.00	Percent Complete  100.00  100.00  100.00  100.00  100.00  100.00  100.00	Earned To Date  48,300.00  4,500.00  3,750.00  1,800.00  1,800.00  1,000.00	48,300.00 4,500.00 3,750.00 1,800.00 1,800.00 1,000.00	Current Billed 0.00 0.00 0.00 0.00 0.00 0.00
Task  Task  9. SJRWM  10. Regula A. City of B. JEA Ut C. DEP S D. DEP W E. NPDES F. City of	09-10  ID ERP (Entire Fatory Permitting Jacksonville Aptility Permitting Fan.Sewer Coll.Stater Disri.Sys.CS General NOI-0	Lump Sum  Project)  g (Phase 1) plication  Sys.General Permit General Permit Construction Permit ework Permit	Contract Amount 48,300.00 4,500.00 3,750.00 1,800.00 1,000.00 2,500.00	Percent Complete  100.00  100.00  100.00  100.00  100.00  100.00  100.00	Earned To Date 48,300.00 4,500.00 3,750.00 1,800.00 1,000.00 2,500.00	48,300.00 4,500.00 3,750.00 1,800.00 1,000.00 2,500.00	Current Billed 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Task  Task  9. SJRWM  10. Regula A. City of B. JEA Ut C. DEP S D. DEP W E. NPDES F. City of	09-10  ID ERP (Entire Fatory Permitting Jacksonville Aptility Permitting Fan.Sewer Coll.Stater Disri.Sys.CS General NOI-0	Lump Sum  Project)  g (Phase 1) plication  Sys.General Permit General Permit Construction Permit ework Permit	Contract Amount 48,300.00 4,500.00 3,750.00 1,800.00 1,800.00 2,500.00 63,650.00	Percent Complete  100.00  100.00  100.00  100.00  100.00  100.00  100.00	Earned To Date 48,300.00 4,500.00 3,750.00 1,800.00 1,000.00 2,500.00	48,300.00 4,500.00 3,750.00 1,800.00 1,000.00 2,500.00	Current Billed  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00

England-Thims & Miller, Inc.
ENGINEERS - PLANNERS - SURVEYORS - GIS - LANDSCAPE ARCHTECTS
14775 Old St. Auguster Road - Jackson/Me. Florids 32258 - Hd 904-642-6959 - fbx 904-645-9465
CA-00002584 LC-0000318

**Total this Phase** 

0.00

	Post Design Ser	vices			
Task 11	JEA Electric Des	sign Coordinatior	n (Ph.1)		
Total Fee	5,500.00				
Percent Complete	90.00	Total Earned Previous Fee B Current Fee Bill Total Fee	-	4,950.00 4,125.00 825.00	825.00
			Total thi	s Task	\$825.00
	Owner Requeste	ed Plan Revision	s		
		Hours	Rate	Amount	
Principal - Vice President Wild, Scott Engineer		7.00	245.00	1,715.00	
Bolatete, Nicole Engineering/Landscape De	sianer	2.50	154.00	385.00	
Simonelli, Dino Totals <b>Total Lab</b> o		13.50 23.00	128.00	1,728.00 3,828.00	3,828.00
Consultants	) i				3,020.00
ETM Surveying & Mapping Total Con				3,045.75 <b>3,045.75</b>	3,045.75
Total Billings Estimated Budget Remaining		<b>Current</b> 6,873.75	<b>Prior</b> 9,538.00	<b>To-Date</b> 16,411.75 25,000.00 8,588.25	
-			Total th	is Task	\$6,873.75
			Total this	Phase	\$7,698.75
	Expenses				
Permits  Total Exp	enses		1.15 times	-650.00 <b>-650.00</b>	-747.50
			Total this	Phase	-\$747.50
		inve	oice Total this	Period	\$6,951.2
Outstanding Invoices					
Outstanding Invoices Number 0197409 Total	<b>Date</b> 4/13/2021	Balance 3,868.00	#18		

England-Thims & Miller, Inc.
ENGINEERS - PLANNERS - SURVEYORS - GIS - LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road - Jacksonville. Florids 20259 - 168 904-902-9990 - 1ax 904-946-9465
CA-00002584 LD-0000316

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: 31
- (B) Name of Payee: ENGLAND-THIMS & MILLER, INC. 14775 OLD ST. AUGUSTINE ROAD JACKSONVILLE, FL 32258
- (C) Amount Payable: \$10,747.04
- (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): Boggy Branch CDD-Program Management & CEI Invoice 197950 (Apr 2021)
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: Special Assessment Bonds, Series 2021

  The undersigned hereby certifies that:
  - 1. × 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.

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

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

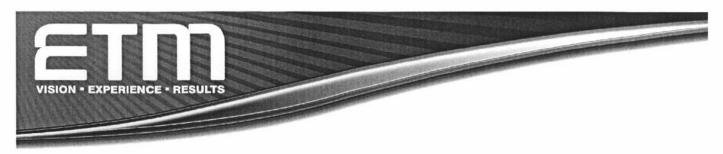
By:

Responsible Officer

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

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

Consulting Engineer



Boggy Branch Community Development District

**EMAIL INVOICES:** 

SCHACKMANNS@WHHASSOCIATES.COM

2300 Glades Road, Suite 410W

Boca Raton, FL 33431

May 7, 2021

Project No:

21045.00000

Invoice No:

0197950

**Project** 

21045.00000

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

Professional Services rendered through May 1, 2021

Task

Lump Sum

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1.COJ Inspection Services	77,150.00	17.00	13,115.50	7,715.00	5,400.50
2.Limited Contract Administration (EOR)	40,000.00	17.00	6,800.00	4,000.00	2,800.00
3.Dry Utility Coordination	10,000.00	17.00	1,700.00	300.00	1,400.00
4.CDD Support	15,000.00	17.00	2,550.00	1,500.00	1,050.00
Total Fee	142,150.00		24,165.50	13,515.00	10,650.50

**Total Fee** 

10,650.50

**Total this Task** 

\$10,650.50

Task

XΡ

Expenses

Expenses

Mileage

Wireless Telephone

. . . . . .

77.84

6.11

**Total Expenses** 

**1.15 times** 

83.95 96.54

**Total this Task** 

\$96.54

Invoice Total this Period

\$10,747.04

### **Outstanding Invoices**

Number	Date	Balance	8.7
0197220	3/8/2021	4,264.50	115
0197664	4/12/2021	9,316.20	# 11
Total		13,580.70	

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: 32

(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: \$ 154,497.08

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, a portion of Vallencourt Construction Company, Inc. Pay Request No. 6 (this is the amount that fulfills the payment obligation of \$1,932,779.82)
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: Special Assessment Bonds, Series 2021

The undersigned hereby certifies that:

or

1.	×	obligations in the stated amount set forth above have been incurred by the Issuer,
----	---	--

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

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

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

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

By:

Responsible Officer

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

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

Consulting Engineer

June 22, 2021



June 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 6 for Stillwood Pines Boulevard

Dear Mr. Wild,

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

Sincerely,

No 62467

\*

STATE OF

ORIDA

CHINA

ORIDA

CHINA

STATE OF

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: 06/18/21

Period To:

6/18/2021

Invoice #:

7137

To: Ryals Creek CDD

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

115 S. Monroe St, Suite 300

Tallahassee, FL. 32301

Attn.: Jason Ellins, ETM

VCC Project #: 2021-02

Application #:

6

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

ORIGINAL CONTRACT AMOUNT	\$ 12,404,920.87
CHANGE ORDERS TO DATE	\$ (629,149.52)
REVISED CONTRACT AMOUNT	\$ 11,775,771.35
PERCENTAGE COMPLETE	
WORK COMPLETE TO DATE	\$ 2,187,411.25
STORED MATERIALS	\$ 1.30
TOTAL COMPLETED & STORED	\$ 2,187,411.25
LESS RETAINAGE	\$ 218,741.12
TOTAL EARNED LESS RETAINAGE	\$ 1,968,670.12
LESS PREVIOUS BILLINGS.	\$ 1,778,282.74
CURRENT DUE	\$ 190,387.38

Account Summary:

Sales

Sales

This Period

To Date

Gross: Retainage:

21,154.15

211,541.53 2,187,411.25 218,741.12

Net:

190,387.38 1,968,670.12

APPLICATION	AND CERTIFICA'	TE FOR PAYME	NT

AIA DOCUMENT G702

(Instructions on reverse side)

PACE

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: 7137-6 PERIOD TO: 06/18/21 Distribution to: [X] OWNER

[X] ENGINEER

FROM: Vallencourt Construction Company, Inc. P.O. Box 1889

Green Cove Springs, FL 32043

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

	R'S APPLICATION FO	OR PAYMENT			Application is made for Payment, as shown below, in connection with the Cont Continuation Sheet, AIA Document G703, is attached	ract	
Change Order	rs approved in oths by Owner	ADDITIONS	DEDUCTIONS		ORIGINAL CONTRACT SUM.      Net change by Change Orders	\$	12,404,920.87 -629,149.52
Approved thi	s Month				3. CONTRACT SUM TO DATE (Line 1 +- 2)	\$	11,775,771.35
Number	Date Approved				4. TOTAL COMPLETED & STORED TO DATE	5	2,187,411.25
1	4/16/2021	-\$629,149.52			(Column G on G703) 5. RETAINAGE:		
					a. 10 % of Completed Work \$ 218,741.12		
	-				(Column D + E on G703)		
7.5					b % of Stored Materials \$		
					(Column F on G703)		
					Total Retainage (Line 5a + 5b or		
	TOTALS	\$ (629,149.52)	\$ -		Total in Column 1 of G703]	5	218,741.12
Net change by	y Change Orders		\$ (629,149.52)		6. TOTAL EARNED LESS RETAINAGE:	\$	1,968,670.12
information a completed in paid by the Co	ned Contractor certi- and belief the Work of accordance with the ontractor for Work for syments received for o due.	covered by this App Contract Docume or which previous	olication for Paymen nts, that all amounts Certificates for Paym	nt has been s have been ment shown	(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	. s . s	1,778,282.74 190,387.38 9,807,101.23
CONTRACTO	R:	00 1	Tim Gaddis, Project	t Manager	State of: FLORIDA County of: CLAY Subscribed and sworn to before me this 18th day of Notary Public: Maria Valdage		une. 2021
Ву:	Yu /as	apple 4	Date:	18-Jun-21	My Commission Expires: 12-08-2021 MARIA V	ALD!	ES GG 132511
In accordance data compris best of the Ar	CERTIFICATE FOR P. e with the Contract D ing the above applicated in the contract of the contr	Ocuments, based of ation, the Architect information and b	certifies to the Own selief the Work has p	ner that to the progressed as	AMOUNT CERTIFIED \$190,387.38 EXPIRES: Dec (Attach explanation if amount certified single-sing	Publi 21/2	er 8, 2021 c Underwriters

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* MAY 1983 EDITION \* AIA\* @ 1983

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YOUR AVENUE, N.W., WASHINGTON D.C. 20006

the Contractor is entitled to payment of the AMOUNT CERTIFIED

No 62467

STATE OF

ORIDARIAN

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

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

G702-1986

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.

Ryals Creek CDD

APPLICATION NUMBER:

7137-6

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

APPLICATION DATE:

06/18/21

Jacksonville, FL

PERIOD TO:

06/18/21

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

VCC PROJECT #	2021-02

A	В		C		D		E	F		G		-	Н		I
ITEM NO.	DESCRIPTION OF WORK	s	SCHEDULED VALUE	-	WORK CO	MPLET	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E.)	70	STORED TO DATE	% (C+C)		BALANCE TO FINISH		RETAINAGE
	PHASE 1A														
1,	MOBILIZATION / GENERAL CONDITIONS	5	132,510.90	5	77,358,20	5	8,728.25		\$	86,086.45	65%	\$	46,424.45	\$	8,608.65
2,	NDPES	\$	47,770.64	\$	19,959.40	5	3,925.92		\$	23,885.32	50%	\$	23,885.32	\$	2,388.53
3.	AS-BUILTS	\$	19,896.10	\$	795.84	\$	1,989.61		\$	2,785.45	14%	\$	17,110.65	\$	278.55
4.	EROSION CONTROL	5	45,580.86	\$	34,324.28	\$	6,731.00		\$	41,055.27	90%	\$	4,525.59	\$	4,105.53
5.	мот	\$	96,746.90	\$	39,759.00	5	8,216.86		\$	47,975.86	50%	\$	48,771.04	\$	4,797.59
6.	DEMOLITION	\$	69,930.01	\$	35,177.03	\$	21,946.33		\$	57,123.36	82%	\$	12,806.65	\$	5,712.34
7.	CLEARING & GRUBBING	\$	75,159.18	5	75,159.18	\$			\$	75,159.18	100%	\$		\$	7,515.92
8.	POND EXCAVATION	\$	(197,161.50)	\$	62,380.50	\$	(47,415.00)		\$	14,965.50	-8%	\$	(212,127.00)	\$	1,496.55
9.	EARTHWORK	\$	337,387.57	\$	263,658.90	\$	6,272.70		\$	269,931.60	80%	\$	67,455.97	\$	26,993.16
10.	GRASSING	\$	104,617.19	\$	22,841.20	\$	E RAN		\$	22,841.20	22%	\$	81,775.99	\$	2,284.12
11.	SUBSOIL STABILIZATION	\$	214,795.35	s		\$	1		5	140		\$	214,795.35	\$	i.e
12.	BASE	\$	332,263.95	5		\$			\$	74.0		\$	332,263.95	\$	- 4
13.	ASPHALT	\$	442,151.10	\$		\$			5			\$	442,151.10	\$	741
14.	HARDSCAPE	\$	196,538.90	\$	- 00	\$	- 61		5			\$	196,538.90	5	
15.	STRIPING & SIGNAGE	\$	105,910.76	\$	1	\$	9		5	-		5	105,910.76	\$	
16.	CONCRETE	\$	306,036.53	\$	- 8	\$			5			\$	306,036.53	\$	G.
17.	STORM DRAINAGE	\$	992,620.22	\$	598,943.90	5	55,538.77		5	654,482.67	66%	\$	338,137.55	\$	65,448.27
18.	GRAVITY SEWER	\$	128,977.24	\$	109,031.47	\$	8,940.96		5	117,972.43	91%	5	11,004.81	\$	11,797.24
19.	FORCE MAIN	5	138,666.07	\$		\$	91,354.80		8	91,354.80	66%	\$	47,311.27	\$	9,135.48
20.	WATER MAIN	\$	350,035.04	\$	99,137.98	\$	109,639.04		S	208,777.02	60%	s	141,258.02	5	20,877.70
21,	REUSE MAIN	5	478,332.85	\$	196,756.52	5	225,322.75		5	422,079.27	88%	\$	56,253.58	\$	42,207.93
22.	JEA ELECTRICAL	\$	187,816.95	\$	-	\$	- 4		\$			\$	187,816.95	\$	361
23.	LIGHTING & SIGNALIZATION	\$	635,448.41	\$		\$	- 1		\$		-	\$	635,448.41	5	
24.	LANDSCAPING & IRRIGATION	\$	376,245.66	\$	<u> </u>	\$	. T = 341		\$			\$	376,245.66	s	- 3-is
25.	ALLOWANCES	5	511,350.00	\$	87,750.20	5	20,000.00		5	107,750.20	21%	s	403,599.80	\$	10,775.02
26.	ALTERNATE (PIPE CREDIT)	\$	(80,104.23)	\$	(48,062.54)	\$	(4,806.25)		\$	(52,868.79)	66%	\$	(27,235.44)	\$	(5,286.88
	Phase 1A - Subtotal	5	6,049,522.65	s	1,674,971.05	\$	516,385.73		5	2,191,356.78	36%	s	3,858,165.87	s	219,135.68

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

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

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

Ryals Creek CDD

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

Jacksonville, FL

APPLICATION NUMBER: APPLICATION DATE:

7137-6 06/18/21

PERIOD TO: VCC PROJECT #: 06/18/21 2021-02

Α	В		C		D		E	F		G			Н		1
NO.	DESCRIPTION OF WORK	k	SCHEDULED VALUE		WORK CO	MPLET	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)		TAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)		BALANCE TO FINISH		RETAINAGE
	PHASE 1B														
27.	MOBILIZATION / GENERAL CONDITIONS	\$	152,853,90	\$	51,693.25	\$	4,398.42		\$	56,091.67	37%	5	96,762.24	\$	5,609,17
28.	NDPES	\$	43,618.42	\$	B,414.13	\$	5,173.24		\$	13,587.37	31%	\$	30,031.05	\$	1,358.74
29,	AS-BUILTS	\$	23,108.20	\$		\$			s			\$	23,108.20	\$	- 8
30.	EROSION CONTROL	\$	18,976.38	5	8,338.95	\$	2,175.00		\$	10,513.95	55%	\$	8,462.43	\$	1,051,40
31.	мот	\$	5,307.81	\$		\$			\$			\$	5,307.81	\$	
32.	DEMOLITION	\$	16,808.40	\$	A.1	\$			\$	+ 5		\$	16,808.40	\$	
33.	CLEARING & GRUBBING	\$	101,111.54	\$	85,925.60	\$	15,185.94		\$	101,111.54	100%	\$		\$	10,111.15
34.	POND EXCAVATION	\$	20,457.02	\$	18,925.50	\$	5,505.60		\$	24,431.10	119%	5	(3,974.08)	\$	2,443.11
35.	EARTHWORK	\$	308,769.86	\$	145,531.02	\$	2,084.22		\$	147,615.24	48%	5	161,154.62	\$	14,761.52
36.	GRASSING	\$	59,048.82	\$		\$			\$			\$	59,048.82	\$	A1
37.	SUBSOIL STABILIZATION	\$	245,548.95	\$		\$			\$	4.6		\$	245,548.95	\$	1.
38.	BASE	\$	333,640.65	\$		\$			\$			\$	333,640.65	\$	141
39.	ASPHALT	\$	431,335.20	\$	-	\$			s			s	431,335.20	\$	4
40.	HARDSCAPE	\$	265,874.11	\$	9	s	191		\$	- A		\$	265,874.11	5	7.1
41.	STRIPING & SIGNAGE	s	105,751.79	\$	-	\$	41		\$			\$	105,751.79	\$	
42.	CONCRETE	\$	503,577.17	\$	-	\$			\$		-	\$	503,577.17	\$	ė.
43.	STORM DRAINAGE	\$	801,586.72	\$	34,287.45	\$	2,348.02		\$	36,635.47	5%	\$	764,951.25	\$	3,663.55
44.	GRAVITY SEWER	\$	352,510.99	\$	18,298.80	\$	47,157.73		\$	65,456.53	19%	\$	287,054.46	\$	6,545.65
45.	FORCE MAIN	\$	176,344.90	\$	- 4	5	3.3		\$			\$	176,344.90	\$	
46.	WATER MAIN	5	350,089.78	\$		s			\$			\$	350,089.78	\$	4
47.	REUSE MAIN	5	219,499.60	\$	4	3	7.1		\$			\$	219,499.60	\$	4
48.	JEA ELECTRICAL	\$	313,425.43	\$		s	- B.		\$			\$	313,425.43	\$	- 0
49.	LIGHTING & SIGNALIZATION	\$	470,508.98	s		s			\$			\$	470,508.98	5	- 6
50.	LANDSCAPING & IRRIGATION	\$	535,299.06	\$	- 4	\$	- 0.		\$	- 21		\$	535,299.06	5	- 41
51.	ALLOWANCES	5	561,350.00	\$	1,348.50	\$	41,931.70		5	43,280.20	8%	5	518,069.80	s	4,328.02
52.	ALTERNATE (PIPE CREDIT)	\$	(61,005.46)	\$		5	- 21		s			\$	(61,005.46)	-	-
	Phase 1B - Subtotal	s	6,355,398.22	\$	372,763.21	s	125,959.87		\$	498,723.08	8%	5	5,856,675.14	\$	49,872.31

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Ryals Creek CDD

APPLICATION NUMBER:

7137-6

Contractor's signed Certification is attached.

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

APPLICATION DATE:

06/18/21

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

Jacksonville, FL

PERIOD TO: VCC PROJECT #: 06/18/21 2021-02

se Column i	on Contracts	where available	retainage for	line items	may	apply.

A	В	C		D	E	F	G		Н	Ţ
ITEM				WORK CO	MPLETED	MATERIALS	TOTAL COMPLETED AND	%	BALANCE TO FINISH	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE		ROM PREVIOUS APPLICATION	THIS PERIOD	STORED (Not in D or 5)	STORED TO DATE	(G+C)	(c-c)	RETAINAGE
	CHANGE ORDERS					-	A			
1.	ODP MATERIALS DEDUCTION #1.	\$ (629,149.52	) \$	(71,864,54)	\$ (213,391.77)		\$ (285,256.31)	45%	\$ (343,893.21)	\$ (28,525.63)
2.	ODP MATERIALS DEDUCTION #2	\$ (578,121.52	3		\$ (217,412.30)		\$ (217,412.30)	38%	\$ (360,709.22)	\$ (21,741.23)
	TOTAL>	\$ 11,197,649.83	\$ 1	1,975,869.72	\$ 211,541.53	\$ -	\$ 2,187,411.25	19.53%	\$ 9,010,238.58	\$ 218,741.12

			P	HASE 1A CO	ONSTRUCTION	, SCHEDUL	E OF VAL	UES				
Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complete
00100	General Conditions	1.00	Lump Sum	\$53,056.50	\$53,056.50	0.08	0.42	0.50	\$ 4,244.52	\$ 22,283.73	\$ 26,528.25	50%
00100	Construction Entrance	1.00	Each	\$6,501.70	\$6,501.70	0.20	0.80	1.00	\$ 1,300.34	\$ 5,201.36	\$ 6,501.70	100%
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	0.08	0.42	0.50	\$ 3,183.39	\$ 16,712.81	\$ 19,896.20	50%
MOBILIZA	ATION & GENERAL CONDITIONS				\$132,510.90				\$8,728.25	\$77,358.20	\$86,086.45	65%
00300	Maintain Silt Fence	28,940	Linear Feet	\$0.97	\$28,071.80	2,355.00	12,115.00	14,470.00	\$ 2,284.35	\$ 11,751.55	\$ 14,035.90	50%
00300	NPDES Permit Compliance	12	Month	\$829.17	\$9,950.04	1.00	5.00	6.00	\$ 829.17	\$ 4,145.85	\$ 4,975.02	50%
00300	NPDES Reporting	12	Month	\$812.40	\$9,748.80	1.00	5.00	6.00	\$ 812.40	\$ 4,062.00	\$ 4,874.40	50%
NPDES					\$47,770.64				\$3,925.92	\$19,959.40	\$23,885.32	50%
00500	P&D As-Builts	1	Lump Sum	\$7,958.40	\$7,958.40	0.10	0,10	0.20	\$ 795.84	\$ 795.84	\$ 1,591.68	20%
00500	Utility As-Builts	1	Lump Sum	\$11,937.70	\$11,937.70	0.10	0.00	0.10	\$ 1,193.77	\$ -	\$ 1,193.77	10%
AS-BUILTS					\$19,896.10				\$1,989.61	\$795.84	\$2,785.45	14%
00599	Silt Fence	31,370	Linear Feet	\$1.29	\$40,381.50	1,568.50	26,664.50	28,233.00	\$ 2,019.08	\$ 34,324.28	\$ 36,343.35	90%
00600	Inlet Protection	32	Each	\$162.48	\$5,199.36	29.00	0.00	29.00	\$ 4,711.92	\$ -	\$ 4,711.92	91%
	CONTROL				\$45,580.86				\$6,731.00	\$34,324.28	\$41,055.27	90%
00700	Maintenance of Traffic	365.00	Day	\$265.06	\$96,746.90	31.00	150.00	181.00	\$ 8,216.86	\$ 39,759.00	\$ 47,975.86	50%
MOT					\$96,746.90				\$8,216.86	\$39,759.00	\$47,975.86	50%
00800	Demo Existing Pipe & Structures	764	Linear Feet	\$35.74	\$27,307.81	614.00	150.00	764.00	\$ 21,946.33	\$ 5,361.48	\$ 27,307.81	100%
00800	Demo Exisiting Curbs	70	Linear Feet	\$7.23	\$506.10		0.00	0.00	5 -	\$ 2007.00	5 2007.50	0%
00800	Demo Existing Asphalt	620	Square Yard	\$6.96	\$4,315.20		560.00	560.00	5	5 3,897.60	\$ 3,897.60	90%
00800	Demo Existing Fence	2,085	Linear Feet	\$10.14	\$21,142.50		2,085.00	2,085.00	5 -	\$ 21,142.50	\$ 21,142.50	100%
00800	Demo Sidewalks	490	Square Feet	\$2.15	\$1,053,50		0.00	0.00	5	5 4775.45	5 4775.45	0%
00800	Mill Existing Asphalt	3,560	Square Yard	\$1.49	\$5,304.40		3,205.00	3,205.00	5 -	\$ 4,775.45	\$ 4,775,45	90%
00800	Remove Existing Asphalt & Base for Paver Install	1,350	Square Yard	\$7.63	\$10,300.50		0.00	0.00	5	5	5	0%
DEMOLIT		12.27		44	\$69,930.01		52.25	1,000	\$21,946.33	\$35,177.03	\$57,123,36	82%
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%
	& GRUBBING				\$75,159.18				\$0.00	\$75,159.18	\$75,159.18	100%
01000	Dewater for Pond - FDOT	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 - FDOT	33,775	Cubic Yard	\$1.73	\$58,430.75		33,775.00	33,775.00	5 ~	\$ 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	31,610.00	8,400.00	40,010.00	\$ (47,415.00)	\$ (12,600.00)	\$ (60,015.00)	22%
-	CAVATION				-\$197,161.50				-\$47,415.00	\$62,380.50	\$14,965,50	-8%
01100	Demuck Ex. Pond 1'	15,055	Cubic Yard	\$4.43	\$66,693.65		13,549.50	13,549.50	\$	\$ 60,024.29	\$ 60,024.29	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	\$41,335.16	1,715.80	15,442.20	17,158.00	\$ 4,133.52	\$ 37,201.64	\$ 41,335.16	100%
01100	Place & Compact Fill	50,933	Cubic Yard	\$0.84	\$42,783.72	2,546.65	45,839.70	48,386.35	\$ 2,139.19	\$ 38,505.35	\$ 40,644.53	95%
01100	Final Dressout	82,188	Square Yard	\$0.57	\$46,831.86		0.00	0.00	\$ -	\$	5 -	0%
EARTHWO	DRK				\$337,387.57				\$6,272.70	\$263,658.90	\$269,931.60	80%
01200	Pond Sod	22,618	Square Yard	\$2.33	\$52,699.94		6,800.00	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	\$ -	5	\$	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	5 -	\$ 6,997.20	\$ 6,997.20	100%
GRASSING	9				\$104,617.19				\$0.00	\$22,841.20	\$22,841.20	22%
01300	Subgrade for Sidewalk	305	Square Yard	\$3.11	\$948.55		0.00	0.00	\$ -	5 -	5 -	0%
01300	Subsoil Stabilization for MUP	5,670	Square Yard	\$8.24	\$46,720.80		0.00	0.00	\$ -	\$ -	5 -	0%
01300	Subsoil Stabilization for Roadway	25,425	Square Yard	\$6.57	\$167,126.00		0.00	0,00	\$ -	\$	\$	0%
SUBSOIL !	STABILIZATION				\$214,795.35				\$0.00	\$0.00	\$0.00	
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)	925	Square Yard	\$9.75	\$9,018.75		0.00	0.00	\$ 3	\$ 4	\$ .	0%
01400	8" Limerock (Stillwood & Kernan)	19,560	Square Yard	\$13.44	\$262,824.60		0.00	0.00	\$	\$	\$ -	0%
BASE				-	\$332,263.95				\$0.00	\$0.00	\$0.00	
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	\$ -	5	5	0%
01500	1 1/2" SP 12.5 (1st Lift) Stillwood Pines	13,370	Square Yard	\$9.81	\$131,159.70		0.00	0.00	\$	\$ -	\$ -	0%
01500	1 1/2" FC 12.5 (2nd Lift) Stillwood Pines	13,370	Square Yard	\$7.61	\$101,745.70		0.00	0.00	\$ -	\$ -	5 -	0%
01500	1 1/2" FC 12.5 Overlay Kernan	3,560	Square Yard	\$9.81	\$34,923.60		0.00	0.00	\$	š -	5	0%
01500	1" SP 12:5 (MUP) Kernan & Stillwood	5,670	Square Yard	\$6.50	\$36,855.00		0.00	0.00	\$ .	5 -	\$ -	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	\$0.00		\$0.00	
ASPHALT	and and a state of	700	fac.	£101 CT	\$442,151.10		0.00	0.00	\$ -	\$0.00	\$ -	0%
01600	Pedestrian Clay Pavers	790	Square Yard	\$101.60	\$80,264.00		0.00	0.00	-	-	\$	0%
01600	Pedestrian Clay Pavers Truncated	58	Square Yard	\$242.37	\$14,057.46		0.00	0.00	\$ -	\$ -	\$ -	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	5 -	5 -	5 -	0%
02100	Trash Receptacles	3	Each Lineau Foot	\$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	\$0.00	\$0.00	\$0.00	_
HARDSCA			Chairman Francis	éag nar in	\$196,538.90		0.00	0.00			\$ -	0%
01700	Post Mounted Signage 1A Striping (Kernan & Stillwood) 1A	1	Lump Sum	\$38,904.40	\$38,904.40		0.00	0.00	\$ -	\$ -	\$	0%
		1	Lump Sum	\$67,006.36	\$67,006.36		0.00	0.00		-		
01700					\$105,910.76				\$0.00		\$0.00	
01700 STRIPING	& SIGNAGE				\$18,630.00	-	0.00	0.00	\$	\$	s -	0%
01700 STRIPING 01900	& SIGNAGE 6" Concrete Pavement (Parking)	3,450	Square Feet	\$5.40			0.00					0%
01700 STRIPING 01900 01400	8. SIGNAGE 6" Concrete Pavement (Parking) 6" Concrete Base (Crosswalk)	5,660	Square Feet	\$5.09	\$28,809.40				\$ .	5		0.00
01700 STRIPING 01900 01400 01800	& SIGNAGE 6" Concrete Pavement (Parking) 6" Concrete Base (Crosswalk) Curb (All Types)	5,660 16,095	Square Feet Linear Feet	\$5.09 \$12.15	\$28,809.40 \$195,478.85		0.00	0.00	\$ .	5 .	\$ -	0%
01700 STRIPING 01900 01400 01800 02000	& SIGNAGE 6" Concrete Pavement (Parking) 6" Concrete Base (Crosswalk) Curb (All Types) Concrete Sidewalk (Picture Frame)	5,660 16,095 615	Square Feet Linear Feet Square Feet	\$5.09 \$12.15 \$4.58	\$28,809.40 \$195,478.85 \$2,816.70		0.00	0.00	s .	s -	\$ - \$ -	0%
01700 STRIPING 01900 01400 01800 02000 02000	& SIGNAGE 6" Concrete Pavement (Parking) 6" Concrete Base (Crosswaik) Curb (All Types) Concrete Sidewalk (Picture Frame) Concrete Finsh Rock Salt	5,660 16,095 615 2,125	Square Feet Linear Feet Square Feet Square Feet	\$5.09 \$12.15 \$4.58 \$0.96	\$28,809.40 \$195,478.85 \$2,816.70 \$2,040.00		0.00 0,00 0.00	0.00 0.00 0.00	\$ - \$ - \$ -	\$ - \$ -	\$ - \$ - \$	0% 0%
01700 STRIPING 01900 01400 01800 02000 02000 02000	& SiGNAGE  6" Concrete Pavement (Parking)  6" Concrete Base (Crosswalk)  Curb (All Types)  Concrete Sidewalk (Picture Frame)  Concrete Finsh Rock Salt  Sidewalk with Special Finish	5,660 16,095 615 2,125 2,125	Square Feet Linear Feet Square Feet Square Feet Square Feet	\$5.09 \$12.15 \$4.58 \$0.96 \$2.44	\$28,809.40 \$195,478.85 \$2,816.70 \$2,040.00 \$5,185.00		0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ - \$ -	0% 0% 0%
01700 STRIPING 01900 01400 01800 02000 02000 02000 02000	& SIGNAGE 6" Concrete Pavement (Parking) 6" Concrete Base (Crosswalk) Curls (All Types) Concrete Sidewalk (Picture Frame) Concrete Finsh Rock Salt Sidewalk with Special Finish ADA Handicap Ramps	5,660 16,095 615 2,125 2,125 27	Square Feet Linear Feet Square Feet Square Feet Square Feet Each	\$5.09 \$12.15 \$4.58 \$0.96 \$2.44 \$216.64	\$28,809.40 \$195,478.85 \$2,816.70 \$2,040.00 \$5,185.00 \$5,849.28		0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	0% 0% 0% 0%
01700 STRIPING 01900 01400 01800 02000 02000 02000 02000 02000	& SIGNAGE 6" Concrete Pavement (Parking) 6" Concrete Base (Crosswalk) Curto (All Types) Concrete Sidewalk (Picture Frame) Concrete Finsh Rock Salt Sidewalk with Special Finish ADA Handicap Ramps Cast Iron A.D.A. Mats	5,660 16,095 615 2,125 2,125 27 615	Square Feet Linear Feet Square Feet Square Feet Square Feet Each Square Feet	\$5.09 \$12.15 \$4.58 \$0.96 \$2.44 \$216.64 \$39.54	\$28,809.40 \$195,478.85 \$2,816.70 \$2,040.00 \$5,185.00 \$5,849.28 \$24,317.10		0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	0% 0% 0% 0% 0%
01700 STRIPING 01900 01400 01800 02000 02000 02000 02000 02000 02000 03000	& SIGNAGE 6" Concrete Pavement (Parking) 6" Concrete Base (Crosswalk) Curb (All Types) Concrete Sidewalk (Picture Frame) Concrete Finsh Rock Salt Sidewalk with Special Finish ADA Handicap Ramps Cast Iron A.D.A. Mats Concrete Ditch Paving 4"	5,660 16,095 615 2,125 2,125 27 615 1,080	Square Feet Linear Feet Square Feet Square Feet Square Feet Each Square Feet Square Feet Square Feet	\$5.09 \$12.15 \$4.58 \$0.96 \$2.44 \$216.64 \$39.54 \$13.39	\$28,809.40 \$195,478.85 \$2,816.70 \$2,040.00 \$5,185.00 \$5,849.28 \$24,317.10 \$14,461.20		0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0% 0% 0% 0% 0% 0%
01700  STRIPING 01900 01400 01800 02000 02000 02000 02000 02000 02000 02000 02000 02000 02000 02000 02000	& SIGNAGE 6" Concrete Pavement (Parking) 6" Concrete Base (Crosswalk) Curle (All Types) Concrete Sidewalk (Picture Frame) Concrete Finsh Rock Salt Sidewalk with Special Finish ADA Handicap Ramps Cast Iron A.D.A. Mats Concrete Dich Paving 4" Gravity Wall w/ 60" Pedestrian Handrail	5,660 16,095 615 2,125 2,125 27 615	Square Feet Linear Feet Square Feet Square Feet Square Feet Each Square Feet	\$5.09 \$12.15 \$4.58 \$0.96 \$2.44 \$216.64 \$39.54	\$28,809.40 \$195,478.85 \$2,816,70 \$2,040.00 \$5,185.00 \$5,849.28 \$24,317.10 \$14,461.20 \$8,449.00		0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0% 0% 0% 0% 0% 0% 0%
01700 STRIPING 01900 01400 01800 02000 02000 02000 02000 02000 02000 02000 02000 02000 02000 02000 02000 02000	& SIGNAGE 6" Concrete Pavement (Parking) 6" Concrete Base (Crosswalk) Curb (All Types) Concrete Sidewalk (Picture Frame) Concrete Finsh Rock Salt Sidewalk with Special Finish ADA Handicap Ramps Cast Iron A.D.A. Mats Concrete Ditch Paving 4" Gravity Wall w/ 60' Pedestrian Handrail	5,660 16,095 615 2,125 2,125 27 615 1,080	Square Feet Linear Feet Square Feet Square Feet Square Feet Square Feet Each Square Feet Square Feet Lump Sum	\$5.09 \$12.15 \$4.58 \$0.96 \$2.44 \$216.64 \$39.54 \$13.39 \$8,449.00	\$28,809.40 \$195,478.85 \$2,816.70 \$2,040.00 \$5,185.00 \$5,849.28 \$24,317.10 \$14,461.20 \$8,449.00 \$306,036.53		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 5	\$ - \$ - \$ - \$ 5 -	0% 0% 0% 0% 0% 0% 0%
01700 STRIPING 01900 01400 01800 02000 02000 02000 02000 02000 02000 02000 02000 02000 02000 02000 02000 02000	& SIGNAGE 6" Concrete Pavement (Parking) 6" Concrete Base (Crosswalk) Curb (All Types) Concrete Sidewalk (Picture Frame) Concrete Finsh Rook Salt Sidewalk with Special Finish ADA Handicap Ramps Cast Iron A.D.A. Mats Concrete Ditch Paving 4" Gravity Wall w/ 60" Pedestrian Handrail E  Dewater Storm Drain	5,660 16,095 615 2,125 2,125 27 615 1,080 1	Square Feet Linear Feet Square Feet Square Feet Square Feet Each Square Feet Equare Feet Lump Sum Linear Feet	\$5.09 \$12.15 \$4.58 \$0.96 \$2.44 \$216.64 \$39.54 \$13.39 \$8,449.00	\$28,809.40 \$195,478.85 \$2,816.70 \$2,040.00 \$5,185.00 \$5,849.28 \$24,317.10 \$14,461.20 \$8,449.00 \$306,036.53 \$40,942.72	257.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	\$ -5 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5	0% 0% 0% 0% 0% 0% 0% 0% 71%
01700 STRIPING 01900 01400 01800 02000 02000 02000 02000 02000 02000 02000 02000 02000 02000 02000 02000 02000	& SIGNAGE 6" Concrete Pavement (Parking) 6" Concrete Base (Crosswalk) Curb (All Types) Concrete Sidewalk (Picture Frame) Concrete Finsh Rock Salt Sidewalk with Special Finish ADA Handicap Ramps Cast Iron A.D.A. Mats Concrete Ditch Paving 4" Gravity Wall w/ 60' Pedestrian Handrail	5,660 16,095 615 2,125 2,125 27 615 1,080	Square Feet Linear Feet Square Feet Square Feet Square Feet Square Feet Each Square Feet Square Feet Lump Sum	\$5.09 \$12.15 \$4.58 \$0.96 \$2.44 \$216.64 \$39.54 \$13.39 \$8,449.00	\$28,809.40 \$195,478.85 \$2,816.70 \$2,040.00 \$5,185.00 \$5,849.28 \$24,317.10 \$14,461.20 \$8,449.00 \$306,036.53	257.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ 5 -	0% 0% 0% 0% 0% 0% 0%

22000	Dell Street Blood All Brooks	467	- Harris France	\$135.25	\$63,161.70	-	467.00	467.00	s		\$ 63,161.70		V 8 8 4 5
03000	36" Storm Pipe (All Depths)		Linear Feet			-	-		+-		14201401		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	5 104,637.01	100%
03000	60" Storm Pipe (All Depths)	959	Linear Feet	\$251.70	\$241,375.79		575.00	575.00	\$	1+	\$ 144,724.80	\$ 144,724.80	60%
03000	MES (All sizes)	17	Each	\$3,202.57	\$54,443.67		12.00	12.00	5		\$ 38,430.83	\$ 38,430.83	71%
03000	Precast Storm Structures (All types & sizes)	37		\$6,098.37		6.00	23.00	29.00	5	36,590.20			
			Each		\$225,639.57	6.00	-		-				78%
03000	Storm Top Adjustments	25	Each	\$398.01	\$9,950.25		0.00	0.00	5		\$	\$	0%
03000	Storm Inverts	32	Each	\$462.33	\$14,794.56		0.00	0.00	\$	- 9	\$ -	\$ -	0%
03000	Underdrain Stubs from Inlets	1,040	Linear Feet	\$29.12	\$30,284.80		0.00	0.00	\$	- A	\$ -	\$ -	0%
03000	Case X Repair for Storm Drain	375	Square Yard	\$71.25	\$26,718.75		0.00	0.00	5		\$	s -	0%
03000		3	CY					0.00	5				
	Flowable Fill (Double RCP Run)		-	\$241.90	\$725.70		0.00		+-		7	5	0%
03000	TV Storm Drain	4,146	Linear Feet	\$4.33	\$17,952.18		0.00	0.00	5		\$ -	\$ -	0%
03000	Punch Out Storm Drain	4,146	Linear Feet	\$1.70	\$7,048.20		0.00	0.00	\$	8 4	\$ -	5 -	0%
STORM D	RAINAGE				\$992,620.22					\$55,538.77	\$598,943.90	\$654,482.67	66%
The second second				210.01			531.55	274.52	-		1151515		
04000	Dewater Gravity Sewer	1,035	Linear Feet	\$13.24	\$13,700.41		931.50	931.50	S		\$ 12,330.37	\$ 12,330.37	90%
04000	SDR26 Sewer Pipe (All sizes)	1,035	Linear Feet	\$39.67	\$41,059.08		1,035.00	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	9.00	\$	- T	\$ 53,551.68	\$ 53,551.68	100%
04000	MH Top Out / Adjustments	9	Each	\$253.57	\$2,282.13		0.00	0.00	\$		s .	š -	0%
									+				
04000	Pour Inverts	9	Each	\$232.26	\$2,090.34		9.00	9.00	\$		\$ 2,090.34	\$ 2,090.34	100%
04000	Sewer Services	9	Each	\$1,117.62	\$10,058.58	8.00	0.00	8.00	5	8,940.96	\$	\$ 8,940.96	89%
04000	TV Test Sewer Main	1,035	Linear Feet	\$4.33	\$4,477.22		0.00	0.00	5		\$	\$ -	0%
04000	Punch Out Sewer	1,035	Linear Feet	\$1.70	\$1,757.80		0.00	0.00	S	-	e	5 -	0%
		2,000	annual rest	74			9,00	5.00	Ť		£400 000 TO		
GRAVITY	SEWER				\$128,977.24					\$8,940.96	\$109,031.47	\$117,972.43	91%
06000	PVC DR18 Force Main (All sizes)	2,225	Linear Feet	\$42,07	\$93,611,25	1,700.00	0.00	1,700,00	\$	71,523.20	\$ -	\$ 71,523.20	76%
06000	Gate Valves (All sizes)	8	Each	\$2,585.02	\$20,680.17	5.00	0.00	5.00	5	12,925.11	5 -	\$ 12,925.11	63%
06000	12" Conflict	1	Each	\$6,906.49	\$6,906.49	1.00	0.00	1.00	5	6,906.49	\$ -	\$ 6,906.49	100%
	at the time t					1.00			-				
06000	Air Release MH & 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	5		5	5	0%
06000	Pressure Test for Force Main	2,225	Linear Feet	\$1.89	\$4,205.25		0,00	0.00	\$		\$ -	\$ -	0%
06000	Punch Out Force Main	2,225	Linear Feet	\$1.70	\$3,782.50		0.00	0.00	5		\$ -	\$	0%
THE RESERVE AND ADDRESS.	A STATE OF THE PARTY OF THE PAR	2,225	Emeai rect	\$2.70			0.00	0.00	-				
FORCE MA	AIN				\$138,666.07					\$91,354.80	\$0.00	\$91,354.80	66%
07000	16" DR18 PVC Raw Line	265	Linear Feet	\$162.35	\$43,022.63		0.00	0.00	\$	7	\$ -	\$ -	0%
07000	16" Conflict	4	Each	\$7,937.47	\$31,749.88		0.00	0.00	5		\$ -	5 -	0%
07000	DR18 PVC Water Main (All other sizes)	2,560	Linear Feet	\$69.44	\$177,754.10	915.00	1,163.00	2,078.00	5	63,533.20			
									-		4-47-4-145	A. Harding	81%
07000	Gate Valves (All sizes)	17	Each	\$3,676.97	\$62,508.47	9.00	5.00	14.00	\$	33,092.72	\$ 18,384.84	\$ 51,477.56	82%
07000	12" Conflict	2	Each	\$5,577.50	\$11,155.00	1.00	0.00	1.00	\$	5,577.50	\$ -	\$ 5,577.50	50%
07000	Fire Hydrants	4	Each	\$2,478.54	\$9,914.16	3.00	0.00	3.00	\$	7,435.62	\$ -	\$ 7,435.62	75%
07000	Flushing & BT's for Water Main	2,820	Linear Feet			5.00		0.00	s			.,,,,,,,,,,,	_
				\$0.85	\$2,397.00		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%
		2,020	Edical Feet	DAITE		_	0.00	0.00	-			7	
WATER M					\$350,035.04					\$109,639.04	\$99,137.98	\$208,777.02	60%
09000	Dewater 30" CI Reuse Main	940	Linear Feet	\$15.09	\$14,184.60	500.00	440.00	940.00	\$	7,545.00	\$ 6,639.60	\$ 14,184.60	100%
09000	30" DIP Reuse Main	940	Linear Feet	\$268.28	\$252,185.98	500.00	440.00	940.00	s	134,141.48	\$ 118,044.50	\$ 252,185.98	100%
09000	30" Gate Valve	3	Each	\$32,330.72	\$96,992.16	1.00	2.00	3.00	\$	32,330.72	\$ 64,661.44	\$ 96,992.16	100%
						1.00				32,330.72			_
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%
						200.00			-				
09000	DR18 PVC Reuse Main (All sizes)	1,060	Linear Feet	\$52.78	\$55,946.93	720.00	90.00	810.00	\$	38,001.69	\$ 4,750.21	\$ 42,751.90	76%
09000	Gate Valves (12" & 8")	8	Each	\$2,660.77	\$21,286.18	5.00	1.00	6.00	\$	13,303.86	\$ 2,660.77	\$ 15,964.64	75%
09000	Flushing for Reuse Main	1,060	Linear Feet	\$0.85	\$901.00		0.00	0.00	\$		\$ -	\$ -	0%
09000	Locate Wire Test for Reuse Main	1,060	Linear Feet	\$0.54	\$572.40		0.00	0.00	5	-	\$ -	\$ -	0%
09000	Pressure Test for Reuse Main	1,060	Linear Feet	\$1.89	\$2,003.40		0.00	0.00	\$		\$ -	\$ .	0%
									_				
	Punch Out for Reuse Main	1,060	Linear Feet	\$1.70	\$1,802.00		0.00	0.00	S		\$ -	\$ -	0%
REUSE MA	AIN				\$478,332.85					\$225,322.75	\$196,756,52	\$422,079.27	88%
10000	JEA Electrical Infrastructure	1.00	Lump Sum	\$187,816.95	\$187,816.95		0.00	0.00	S		Š -	\$ .	0%
JEA ELECT					\$187,816.95					\$0.00	\$0.00	\$0.00	0%
				Auracean			9	0.75		30.00	72.00	\$0,00	
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%
	& SIGNALIZATION				\$635,448.41					\$0.00	\$0.00	\$0.00	0%
	Landscaping and Irrigation Phase 1A	1.00	Lune Con	6376 345 65			0.00	0.00		75,00	¢		
13000		1.00	Lump Sum	\$376,245.66	\$376,245.66		0,00	0.00	\$			\$ -	0%
would not the owner					\$376,245.66					\$0.00	\$0.00	\$0.00	0%
LANDSCA	PING & IRRIGATION				\$100,000.00	0,20	0,25	0.45	\$	20,000.00	\$ 25,000.00	\$ 45,000.00	45%
	PING & IRRIGATION  Material Testing (Allowance)	1.00	Lump Sum	\$100,000.00				13,960.00	s		\$ 62,750.20	\$ 62,750.20	140%
01100	Material Testing (Allowance)						13 960 00						
01100 01100	Material Testing (Allowance) Remove & Replace Unsuitable Material (Contingence)	10,000,00	Cubic Yard	\$4,50	\$44,950.00		13,960.00		-				
01100 01100 03000	Material Testing (Allowance) Remove & Replace Unsuitable Material (Contingence Roadway Underdrain (Contingency)	10,000,00 3,000.00	Cubic Yard Linear Feet	\$4,50 \$26.91	\$44,950.00 \$80,730.00		0.00	0.00	5		\$	\$	0%
01100 01100 03000	Material Testing (Allowance) Remove & Replace Unsuitable Material (Contingence)	10,000,00	Cubic Yard	\$4,50	\$44,950.00				-				
01100 01100 03000 03000	Material Testing (Allowance) Remove & Replace Unsuitable Material (Contingence Roadway Underdrain (Contingency) Flowable Fill (Contingency)	10,000,00 3,000.00 1,000.00	Cubic Yard Linear Feet	\$4,50 \$26.91 \$157.12	\$44,950.00 \$80,730.00 \$157,120.00		0.00	0.00	\$		\$	\$	0%
01100 01100 03000 03000 11000	Material Testing (Allowance) Remove & Replace Unsuitable Material (Contingence Roadway Underdrain (Contingency) Flowable Fill (Contingency) 2" Irrigation Sleeves (Contingency)	10,000,00 3,000.00 1,000.00 3,000.00	Cubic Yard Linear Feet CY Linear Feet	\$4,50 \$26.91 \$157,12 \$5,64	\$44,950,00 \$80,730.00 \$157,120.00 \$16,920.00		0.00 0.00 0.00	0.00 0.00 0.00	\$		\$ - \$ - \$ -	\$ - \$ -	0% 0% 0%
01100 01100 03000 03000 11000	Material Testing (Allowance) Remove & Replace Unsuitable Material (Contingence Roadway Underdrain (Contingency) Flowable Fill (Contingency) 2" Irrigation Sleeves (Contingency) 3" trrigation Sleeves (Contingency)	10,000,00 3,000.00 1,000.00 3,000.00 3,000.00	Cubic Yard Linear Feet CY Linear Feet Linear Feet	\$4,50 \$26,91 \$157,12 \$5,64 \$7,41	\$44,950,00 \$80,730,00 \$157,120,00 \$16,920,00 \$22,230,00		0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	\$ \$		\$ - \$ - \$ -	\$	0% 0% 0% 0%
01100 01100 03000 03000 11000 11000	Material Testing (Allowance) Remove & Replace Unsuitable Material (Contingenc Roadway Underdrain (Contingency) Flowable Fill (Contingency) 2" Irrigation Sleeves (Contingency) 3" Irrigation Sleeves (Contingency) 4" (Irrigation Sleeves (Contingency)	10,000,00 3,000.00 1,000.00 3,000.00 3,000.00 4,000.00	Cubic Yard Linear Feet CY Linear Feet Linear Feet Linear Feet	\$4.50 \$26.91 \$157.12 \$5.64 \$7.41 \$9.20	\$44,950.00 \$80,730.00 \$157,120.00 \$16,920.00 \$22,230.00 \$36,800.00		0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	\$ \$ \$ \$		\$ - \$ - \$ -	\$ \$ \$ \$	0% 0% 0% 0% 0%
01100 01100 03000 03000 11000 11000	Material Testing (Allowance) Remove & Replace Unsuitable Material (Contingence Roadway Underdrain (Contingency) Flowable Fill (Contingency) 2" Irrigation Sleeves (Contingency) 3" trrigation Sleeves (Contingency)	10,000,00 3,000.00 1,000.00 3,000.00 3,000.00	Cubic Yard Linear Feet CY Linear Feet Linear Feet	\$4,50 \$26,91 \$157,12 \$5,64 \$7,41	\$44,950,00 \$80,730,00 \$157,120,00 \$16,920,00 \$22,230,00		0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	\$ \$		\$ - \$ - \$ -	\$	0% 0% 0% 0%
01100 01100 03000 03000 11000 11000	Material Testing (Allowance) Remove & Replace Unsuitable Material (Contingency Roadway Underdrain (Contingency) Flowable Fill (Contingency) 2" Irrigation Sleeves (Contingency) 3" Irrigation Sleeves (Contingency) 6" Irrigation Sleeves (Contingency) 6" Irrigation Sleeves (Contingency)	10,000,00 3,000.00 1,000.00 3,000.00 3,000.00 4,000.00	Cubic Yard Linear Feet CY Linear Feet Linear Feet Linear Feet	\$4.50 \$26.91 \$157.12 \$5.64 \$7.41 \$9.20	\$44,950.00 \$80,730.00 \$157,120.00 \$16,920.00 \$22,230.00 \$36,800.00		0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	\$ \$ \$ \$		\$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	0% 0% 0% 0% 0%
01100 01100 03000 03000 11000 11000 11000 ALLOWAN	Material Testing (Allowance) Remove & Replace Unsuitable Material (Contingency Roadway Underdrain (Contingency) Flowable Fill (Contingency) 2" Irrigation Sleeves (Contingency) 3" trrigation Sleeves (Contingency) 4" Irrigation Sleeves (Contingency) 6" Irrigation Sleeves (Contingency)	10,000,00 3,000.00 1,000.00 3,000.00 3,000.00 4,000.00 4,000.00	Cubic Yard Linear Feet CY Linear Feet Linear Feet Linear Feet Linear Feet	\$4.50 \$26.91 \$157.12 \$5.64 \$7.41 \$9.20 \$13.15	\$44,950.00 \$80,730.00 \$157,120.00 \$16,920.00 \$22,230.00 \$36,800.00 \$52,600.00 \$511,350.00	0.06	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	\$20,000,00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0% 0% 0% 0% 0% 0% 0%
01100 01100 03000 03000 11000 11000 11000 11000 ALLOWAN 3000	Material Testing (Allowance) Remove & Replace Unsuitable Material (Contingency Roadway Underdrain (Contingency) Flowable Fill (Contingency) 2" Irrigation Sleeves (Contingency) 3" Irrigation Sleeves (Contingency) 4" Irrigation Sleeves (Contingency) 6" Irrigation Sleeves (Contingency) CCES  ADS Drainage Pipe CREDIT per COJ Design	10,000,00 3,000.00 1,000.00 3,000.00 3,000.00 4,000.00	Cubic Yard Linear Feet CY Linear Feet Linear Feet Linear Feet	\$4.50 \$26.91 \$157.12 \$5.64 \$7.41 \$9.20	\$44,950.00 \$80,730.00 \$157,120.00 \$16,920.00 \$22,230.00 \$36,800.00 \$52,600.00 \$511,350.00	0.06	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	\$ \$ \$ \$	\$20,000.00 (4,806.25)	\$ - \$ - \$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0% 0% 0% 0% 0% 0% 21%
01100 01100 03000 03000 11000 11000 11000 11000 ALLOWAN 3000	Material Testing (Allowance) Remove & Replace Unsuitable Material (Contingency Roadway Underdrain (Contingency) Flowable Fill (Contingency) 2" Irrigation Sleeves (Contingency) 3" trrigation Sleeves (Contingency) 4" Irrigation Sleeves (Contingency) 6" Irrigation Sleeves (Contingency)	10,000,00 3,000.00 1,000.00 3,000.00 3,000.00 4,000.00 4,000.00	Cubic Yard Linear Feet CY Linear Feet Linear Feet Linear Feet Linear Feet	\$4.50 \$26.91 \$157.12 \$5.64 \$7.41 \$9.20 \$13.15	\$44,950.00 \$80,730.00 \$157,120.00 \$16,920.00 \$22,230.00 \$36,800.00 \$52,600.00 \$511,350.00	0.06	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	\$20,000,00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0% 0% 0% 0% 0% 0% 0%
01100 01100 03000 03000 11000 11000 11000 ALLOWAN 3000 ALTERNAT	Material Testing (Allowance) Remove & Replace Unsuitable Material (Contingency Roadway Underdrain (Contingency) Flowable Fill (Contingency) 2" Irrigation Sleeves (Contingency) 3" Irrigation Sleeves (Contingency) 4" Irrigation Sleeves (Contingency) 6" Irrigation Sleeves (Contingency) CCES  ADS Drainage Pipe CREDIT per COJ Design	10,000,00 3,000.00 1,000.00 3,000.00 3,000.00 4,000.00 4,000.00	Cubic Yard Linear Feet CY Linear Feet Linear Feet Linear Feet Linear Feet	\$4.50 \$26.91 \$157.12 \$5.64 \$7.41 \$9.20 \$13.15	\$44,950.00 \$80,730.00 \$157,120.00 \$16,920.00 \$22,230.00 \$36,800.00 \$52,600.00 \$511,350.00	0.06	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	\$20,000.00 (4,806.25)	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0% 0% 0% 0% 0% 0% 21%

			-	TASE IS CO	NSTRUCTION	, SCHEDOL	OF VAL	OE3				
Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Oty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complet
00100	General Conditions	1.00	Lump Sum	\$61,622.00	\$61,622.00	0.06	0.25	0.31	\$ 3,697.32	\$ 15,405.50	\$ 19,102.82	31%
00100	Construction Entrance	1.00	Each	\$6,501.70	\$6,501.70	0.25	0.25	0.50	\$ 1,625.43	\$ 1,625.43	\$ 3,250.85	50%
00200	Payment & Performance Bonds	1.00	Lump Sum	\$38,513.70	\$38,513.70		1.00	1,00	\$ -	\$ 38,513.70	\$ 38,513.70	100%
00400	Surveying	1.00	Lump Sum	\$46,216.50	\$46,216.50	0.06	0.25	0.31	\$ 2,772.99	\$ 11,554.13	\$ 14,327.12	31%
MOBILIZA	TION & GENERAL CONDITIONS				\$152,853.90				\$4,398.42	\$51,693.25	\$56,091.67	37%
00300	Maintain Silt Fence	17,890	Linear Feet	\$0.97	\$17,353.30	3,640.90	1,905.00	5,545.90	\$ 3,531.67	\$ 1,847.85	\$ 5,379.52	31%
00300	NPDES Permit Compliance	16	Month	\$829.17	\$13,266.72	1.00	4.00	5.00	\$ 829.17	\$ 3,316.68	\$ 4,145.85	31%
00300	NPDES Reporting	16	Month	\$812.40	\$12,998.40	1.00	4.00	5.00	\$ 812.40	\$ 3,249.60	\$ 4,062.00	31%
NDPE5					\$43,618.42				\$5,173.24	\$8,414.13	\$13,587.37	31%
00500	P & D As-Builts	1	Lump Sum	\$9,243.30	\$9,243.30		0.00	0.00	\$ -	\$ -	\$ .	0%
00500	Utility As-Builts	1	Lump Sum	513,864.90	\$13,864.90		0.00	0.00	\$ -	\$	\$ -	0%
AS-BUILTS					\$23,108.20				\$0.00	\$0.00	\$0.00	0%

00600					The second secon	- 7		4.14				
	Inlet Protection	21	Each	\$162.48	\$3,412.08		0.00	0.00	\$	\$	\$	0%
CONCLOSI !	Silt Fence	17,890	Linear Feet	\$0.87	\$15,564.30	2,500.00	9,585.00	12,085.00	\$ 2,175.00	\$ 8,338.95	\$ 10,513.95	68%
EROSION (	CONTROL				\$18,976.38				\$2,175.00	\$8,338.95	\$10,513.95	55%
00700	Concrete Barrier Wall	90.00	Linear Feet	\$46.94	\$4,224.60		0.00	0.00	\$ -	\$ -	\$	0%
	MOT Basic Signs	1.00	Lump Sum	\$1,083.21	\$1,083.21		0.00	0.00	5	4	\$ .	0%
-	MOT Basic signs	1.00	- Lump Sum	\$1,005.21			0.00	0,00	_	,		
MOT			-		\$5,307.81				\$0.00	\$0.00	\$0.00	0%
00800	Remove Existing Asphalt for Paver Install	2,415	Square Yard	\$6.96	\$16,808.40		0.00	0.00	\$	\$ -	\$	0%
DEMOLITI	ON				\$16,808.40				\$0.00	\$0.00	\$0.00	0%
00900	Clearing	22	Acre	\$4,522.40	\$99,492.80	3.00	19.00	22.00	\$ 13,567.20	\$ 85,925.60	\$ 99,492.80	100%
-					-	-			-			-
	Mowing	3	Acre	\$539.58	\$1,618.74	3.00	0.00	3.00	\$ 1,618.74	\$ -	\$ 1,618.74	100%
CLEARING	& GRUBBING				\$101,111.54				\$15,185.94	\$85,925.60	\$101,111.54	100%
01000	Cut off Wall	830	Linear Feet	\$23.62	\$19,604.60		0.00	0.00	\$ -	\$ .	\$ .	0%
				\$0.49		2 490 00		11,005.00		-	¢ 5303.45	
	Dewater for Pond	36,686	Cubic Yard		\$17,976.14	2,480.00	8,525.00				\$ 5,392.45	
01000	Pond Excavation	36,686	Cubic Yard	\$1.73	\$63,466.78	2,480.00	8,525.00	11,005.00	\$ 4,290.40	\$ 14,748.25	\$ 19,038.65	30%
01000	Pond Excavation to Max Depth of 25' (Excess)	53,727	Cubic Yard	(\$1.50)	-\$80,590.50	1	0.00	0.00	5 -	\$	\$	0%
POND EXC	AVATION	-			\$20,457.02	1	1		\$5,505.60	\$18,925.50	\$24,431.10	
		26.706	Ø. 5 - 20 - 1	40.00			26 705 00	25 205 00	¢ coparation	100000000000000000000000000000000000000		
	Strip Topsoil	26,795	Cubic Yard	\$2.53	\$67,791.35		26,795.00	26,795.00	\$	\$ 67,791.35	\$ 67,791.35	100%
01100	Bury in Pond	26,795	Cubic Yard	\$2.07	\$55,465.65	1	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	2,500.00	22,695.00	25,195.00	5 2,084,22	5 18,920.54	\$ 21,004.76	40%
01100	Remove & Replace Unsuitables, Per Test Pit 72	3,000	Cubic Yard	\$3.38	\$10,125.00		0.00	0.00	\$ -	\$ -	5	0%
	Site Cut	26,918	Cubic Yard	\$3.04	\$81,838.60		12,075.00	12,075.00	5 -	\$ 36,711.53	\$ 36,711.53	
									-		\$ 36,711.53	
01100	Final Dressout	86,220	Square Yard	\$0.47	\$40,523.40		0.00	0.00	5	5	\$	0%
EARTHWO	DRK				\$308,769.86				\$2,084.22	\$145,531.02	\$147,615.24	48%
01200	Pond Sod	6,603	Square Yard	\$2.33	\$15,384.99		0.00	0.00	\$ -	4	4	0%
_					-						A	
01200	Right of Way Seed and Mulch	12,722	Square Yard	\$0.49	\$6,233.78		0.00	0.00	\$ 1-	\$ -	\$	0%
01200	Right of Way Sod	1,485	Square Yard	\$2,38	\$3,534.30		0.00	0.00	5	5	5	0%
01200	Site Seed and Mulch	69,175	Square Yard	\$0.49	\$33,895.75	11	0.00	0.00	\$	5 -	\$ -	0%
GRASSING					\$59,048.82				\$0.00		\$0.00	
		200	Paul	984			***	444				_
	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	1	0.00	0.00	\$ -	\$ .	\$ -	0%
01300	Subsoil Stabilization for Roadway	33,120	Square Yard	\$6.39	\$211,636.80	1	0.00	0.00	\$ -	\$	5	0%
	TABILIZATION				\$245,548.95				\$0.00			
		144	-	A15.5				1 12 -17	-	-	\$0.00	_
01400	4" Limerock for Pavers	1,215	Square Yard	\$10.29	\$12,502.35	+1	0.00	0.00	5 -	\$	5	0%
01400	4" Limerock MUP	3,155	Square Yard	\$8.83	\$27,858.65	1	0.00	0.00	\$	\$	\$ -	0%
01400	8" Limerock	22,235	Square Yard	\$13.19	\$293,279.65		0.00	0.00	\$ -	\$ -	5 .	0%
BASE					\$333,640.65				\$0.00	\$0.00	\$0.00	
	The same of the sa			100		-						
01500	1 1/2" SP 12.5 (1st Lift)	22,235	Square Yard	\$9.81	\$218,125.35		0.00	0.00	5	\$ -	\$ -	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			\$0.54			0.00	0.00	\$ -			_
		25,390	Square Yard		\$13,710.60					-	\$	0%
01500	Tack Coat	22,235	Square Yard	\$0.54	\$12,006.90		0.00	0.00	\$ -	\$	\$	0%
ASPHALT					\$431,335.20				\$0.00	\$0.00	\$0.00	0%
01600	Pedestrian Clay Pavers	1,180	Square Yard	\$101.64	\$119,935.20		0.00	0.00	\$ -	ė	ė	0%
_										3	•	_
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	\$	5 -	\$ -	0%
01600	Vehicular Concrete Pavers	616	Square Yard	\$111.40	\$68,622.40		0.00	0.00	\$ -	\$ -	\$ -	0%
		740	adame inio	422.70			0.00		\$0.00	-	*	
HARDSCA					\$265,874.11			-		\$0.00	\$0.00	0%
01700	Post-Mounted Signage Phase 1B	1	Lump Sum	\$60,139.55	\$60,139.55		0.00	0.00	\$ -	\$ -	\$	0%
01700	Striping Phase 18	1	Lump Sum	\$45,612,24	\$45,612.24		0.00	0.00	5	\$	\$ -	0%
	& SIGNAGE				\$105,751.79	-	-		\$0.00	\$0.00	\$0.00	
-							-				-	
01900	6" Concrete Pavement (Parking)	14,785	Square Feet	\$5.40	\$79,839.00		0.00	0.00	\$ -	\$	\$ -	0%
01400	6" Concrete Base (Cross-walk)	5,540	Square Feet	\$5.09	\$28,198.60		0.00	0.00	\$ -	\$	\$	0%
01400	7" Concrete Base (Roubabout)	5,545	Square Feet	\$5.14	\$28,501.30		0.00	0.00	5	\$ -	\$ -	0%
01800	Curb (All types)	19,870	Linear Feet	\$12.11	\$240,655.15		0.00	0.00	\$ -	\$ -	\$	0%
						-						
02000	Concrete Sidewalk Picture Frame	15,890	Square Feet	\$4,58	\$72,776.20		0,00	0.00	\$	\$ -	\$ -	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	\$	\$ -		
02000	A.D.A. Handicap Ramps	28	Each	\$216.64	\$6,065.92						\$ ~	0%
	Cast Iron A.D.A. Mats	600	Square Feet	\$39.54				0.00	\$ -	5		_
		000	adonie Leer				0.00	0.00	\$ -	5 .		0%
				7-3-3-3	\$23,724.00			0.00	\$ -	\$ -	\$ - \$ -	0%
CONCRETE					\$23,724.00 \$503,577.17		0.00	0.00	\$ \$0.00	\$ -0 \$0.00	\$ -	0% 0%
03000	Dewater Storm Drain	4,105	Linear Feet	\$14.06	\$23,724.00	167.00	0.00		\$ -	\$ -0	\$ -	0% 0%
03000	Dewater Storm Drain 18" Storm Pipe (All Depths)	4,105 1,891	Linear Feet Linear Feet		\$23,724.00 \$503,577.17	167.00	0.00	0.00	\$ \$0.00	\$ -0 \$0.00	\$ -	0% 0%
03000	18" Storm Pipe (All Depths)	1,891	Linear Feet	\$14.06 \$61.07	\$23,724.00 \$503,577.17 \$57,716.30 \$115,492.71	167.00	0.00 0.00 1,475.00 0.00	0,00 1,642,00 0.00	\$ \$0.00 \$ 2,348.02 \$	\$ \$0.00 \$ 20,738.50 \$	\$ - \$	0% 0% 0 <b>0%</b> 40% 0%
03000 03000 03000	18" Storm Pipe (All Depths) 24" Storm Pipe (All Depths)	1,891 602	Linear Feet Linear Feet	\$14.06 \$61.07 \$78.44	\$23,724.00 \$503,577.17 \$57,716.30 \$115,492.71 \$47,220.88	167.00	0.00 0.00 1,475.00 0.00 50.00	0.00 1,642.00 0.00 50.00	\$ \$0.00 \$ 2,348.02 \$ \$	\$ -0 \$ \$0.00 \$ 20,738.50 \$ - \$ 3,922.00	\$ -0.00 \$ 23,086.52 \$ 3,922.00	0% 0% 0 0% 40% 0% 8%
03000 03000 03000 03000	18" Storm Pipe (All Depths) 24" Storm Pipe (All Depths) 30" Storm Pipe (All Depths)	1,891 602 366	Linear Feet Linear Feet Linear Feet	\$14.06 \$61.07 \$78.44 \$97.03	\$23,724.00 \$503,577.17 \$57,716.30 \$115,492.71 \$47,220.88 \$35,512.98	167.00	0.00 0.00 1,475.00 0.00 50.00 50.00	0,00 1,642.00 0.00 50.00 50.00	\$ \$0.00 \$ 2,348.02 \$ 5 \$ 5	\$ 20,738.50 \$ 3,922.00 \$ 4,851.50	\$ -5 \$0.00 \$ 23,086.52 \$ -5 \$ 3,922.00 \$ 4,851.50	0% 0% 0 0% 40% 0% 8% 14%
03000 03000 03000 03000 03000	18" Storm Pipe (All Depths) 24" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 36" Storm Pipe (All Depths)	1,891 602 366 274	Linear Feet Linear Feet	\$14.06 \$61.07 \$78.44 \$97.03 \$117.53	\$23,724.00 \$503,577.17 \$57,716.30 \$115,492.71 \$47,220.88 \$35,512.98 \$32,203.22	167.00	1,475.00 0.00 50.00 50.00 0.00	0,00 1,642.00 0.00 50.00 50.00	\$ \$0.00 \$ 2,348.02 \$ - \$ - \$ -	\$ \$0.00 \$ 20,738.50 \$ 3,922.00 \$ 4,851.50	\$ \$ \$.0.00 \$ 23,086.52 \$ \$ \$.5 \$ 3,922.00 \$ 4,851.50	0% 0% 0 0% 40% 0% 8% 14% 0%
03000 03000 03000 03000 03000	18" Storm Pipe (All Depths) 24" Storm Pipe (All Depths) 30" Storm Pipe (All Depths)	1,891 602 366	Linear Feet Linear Feet Linear Feet	\$14.06 \$61.07 \$78.44 \$97.03	\$23,724.00 \$503,577.17 \$57,716.30 \$115,492.71 \$47,220.88 \$35,512.98	167.00	0.00 0.00 1,475.00 0.00 50.00 50.00	0,00 1,642.00 0.00 50.00 50.00	\$ \$0.00 \$ 2,348.02 \$ 5 \$ 5	\$ 20,738.50 \$ 3,922.00 \$ 4,851.50	\$ -5 \$0.00 \$ 23,086.52 \$ -5 \$ 3,922.00 \$ 4,851.50	0% 0% 0 0% 40% 0% 8% 14%
03000 03000 03000 03000 03000	18" Storm Pipe (All Depths) 24" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 42" Storm Pipe (All Depths)	1,891 602 366 274 106	Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet	\$14.06 \$61.07 \$78.44 \$97.03 \$117.53 \$172.72	\$23,724.00 \$503,577.17 \$57,716.30 \$115,492.71 \$47,220.88 \$35,512.98 \$32,203.22 \$18,308.63	167.00	1,475.00 0.00 1,475.00 0.00 50.00 50.00 0.00	0,00 1,642.00 0.00 50.00 50.00 0.00	\$	\$ \$0.00 \$ 20,738.50 \$ 3,922.00 \$ 4,851.50 \$ 5	\$ \$ \$.0.00 \$ 23,086.52 \$ \$ \$.5 \$ 3,922.00 \$ 4,851.50	0% 0% 0% 40% 0% 8% 14% 0%
03000 03000 03000 03000 03000 03000 03000	18" Storm Pipe (All Depths) 24" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 54" Storm Pipe (All Depths)	1,891 602 366 274 106 481	Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet	\$14.06 \$61.07 \$78.44 \$97.03 \$117.53 \$172.72 \$212.50	\$23,724.00 \$503,577.17 \$57,716.30 \$115,492.71 \$47,220.85 \$35,512.98 \$32,203.22 \$18,308.63 \$102,212.50	167.00	1,475.00 0.00 50.00 50.00 50.00 0.00 0.00	1,642.00 0.00 50.00 50.00 0.00 0.00 0.00	\$ \$0.00 \$ 2,348.02 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$ \$0.00 \$ 20,738.50 \$ 3,922.00 \$ 4,851.50 \$ - \$ -	\$ - \$ \$ 0.00 \$ \$ 23,086.52 \$ \$ - \$ \$ 3,922.00 \$ \$ 4,851.50 \$ \$ - \$ \$ - \$ \$ - \$	0% 0% 0% 40% 0% 8% 14% 0% 0%
03000 03000 03000 03000 03000 03000 03000	18" Storm Pipe (All Depths) 24" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 36" Storm Pipe (All Depths) 36" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 54" Storm Pipe (All Depths) 60" Storm Pipe (All Depths)	1,891 602 366 274 106 481 604	Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet	\$14.06 \$61.07 \$78.44 \$97.03 \$117.53 \$172.72 \$212.50 \$256.16	\$23,724.00 \$503,577.17 \$57,716.30 \$115,492.71 \$47,220.88 \$35,512.98 \$32,203.22 \$18,308.63 \$102,212.50	167.00	0.00 0.00 1,475.00 0.00 50.00 50.00 0.00 0.00 0.00	1,642,00 0.00 50.00 50.00 0.00 0.00 0.00 0.00	\$ 2,348.02 \$ 2,348.02 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$ \$0.00 \$ 20,738.50 \$ 3,922.00 \$ 4,851.50 \$ 5	\$ -0.00 \$ 23,086.52 \$ -0.5 \$ 3,922.00 \$ 4,851.50 \$ 5 \$ -0.5 \$ -0.5 \$ -0.	0% 0% 0% 40% 0% 8% 14% 0% 0% 0%
03000 03000 03000 03000 03000 03000 03000 03000	18" Storm Pipe (All Depths) 24" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 36" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 54" Storm Pipe (All Depths) 54" Storm Pipe (All Depths) 60" Storm Pipe (All Depths) MES (All sizes)	1,891 602 366 274 106 481 604 4	Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet	\$14.06 \$61.07 \$78.44 \$97.03 \$117.53 \$172.72 \$212.50 \$256.16 \$6,441.29	\$23,724.00 \$503,577.1.7 \$57,716.30 \$115,492.71 \$47,220.88 \$35,512.98 \$32,203.22 \$18,308.63 \$102,212.50 \$154,719.56 \$25,765.16	167.00	0.00 0.00 1,475.00 0.00 50.00 50.00 0.00 0.00 0.00	1,642,00 9,00 50,00 50,00 0,00 0,00 0,00 0,00 0,00	\$ \$0.00 \$ 2,348.02 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$0.00 \$ 20,738.50 \$ 3,922.00 \$ 4,851.50 \$ - \$ 5	\$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0% 0% 0% 40% 0% 8% 14% 0% 0% 0% 0%
03000 03000 03000 03000 03000 03000 03000	18" Storm Pipe (All Depths) 24" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 36" Storm Pipe (All Depths) 36" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 54" Storm Pipe (All Depths) 60" Storm Pipe (All Depths)	1,891 602 366 274 106 481 604 4	Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet	\$14.06 \$61.07 \$78.44 \$97.03 \$117.53 \$172.72 \$212.50 \$256.16	\$23,724.00 \$503,577.17 \$57,716.30 \$115,492.71 \$47,220.88 \$35,512.98 \$32,203.22 \$18,308.63 \$102,212.50 \$154,719.56 \$25,765.16 \$138,488.19	167.00	0.00 0.00 1,475.00 0.00 50.00 50.00 0.00 0.00 0.00 0.	1,642,00 0.00 50.00 50.00 0.00 0.00 0.00 0.00	\$ \$0.00 \$ \$0.00 \$ \$ \$0.00 \$ \$ \$ \$0.00 \$ \$ \$ \$	\$ \$0.00 \$ 20,738.50 \$ 3,922.00 \$ 4,851.50 \$ - \$ - \$ - \$ 5 \$ - \$ 5	\$ - \$ \$ 0.000 \$ 23,086.52 \$ - \$ 5 3,922.00 \$ \$ 4,851.50 \$ 5 \$ - \$ 5 \$	0% 0% 0% 40% 0% 8% 14% 0% 0% 0%
03000 03000 03000 03000 03000 03000 03000 03000	18" Storm Pipe (All Depths) 24" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 36" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 54" Storm Pipe (All Depths) 54" Storm Pipe (All Depths) 60" Storm Pipe (All Depths) MES (All sizes)	1,891 602 366 274 106 481 604 4	Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet	\$14.06 \$61.07 \$78.44 \$97.03 \$117.53 \$172.72 \$212.50 \$256.16 \$6,441.29	\$23,724.00 \$503,577.1.7 \$57,716.30 \$115,492.71 \$47,220.88 \$35,512.98 \$32,203.22 \$18,308.63 \$102,212.50 \$154,719.56 \$25,765.16	167.00	0.00 0.00 1,475.00 0.00 50.00 50.00 0.00 0.00 0.00	1,642,00 9,00 50,00 50,00 0,00 0,00 0,00 0,00 0,00	\$ \$0.00 \$ 2,348.02 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$0.00 \$ 20,738.50 \$ 3,922.00 \$ 4,851.50 \$ - \$ 5	\$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0% 0% 0% 40% 0% 8% 14% 0% 0% 0% 0%
03000 03000 03000 03000 03000 03000 03000 03000 03000 03000	18" Storm Pipe (All Depths) 24" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 54" Storm Pipe (All Depths) 60" Storm Pipe (All Depths) MRES (All sizes) Precast Storm Structures (All types & sizes) Storm Top Adjustments	1,891 602 366 274 106 481 604 4 29	Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Each Each Each	\$14.06 \$61.07 \$78.44 \$97.03 \$117.53 \$172.72 \$212.50 \$256.16 \$6,441.29 \$4,775.45 \$398.01	\$23,724.00 \$503,577.17 \$57,716.30 \$115,492.71 \$47,220.88 \$35,512.98 \$32,203.22 \$18,308.63 \$102,212.50 \$154,719.56 \$25,765.16 \$138,488.19 \$10,746.27	167.00	0.00 0.00 1,475.00 0.00 50.00 50.00 0.00 0.00 0.00 0.	0,00 1,642,00 0.00 50,00 50,00 0.00 0.00 0.00 0.00 0.00 1,00 0.00	\$ \$0.00 \$ 2,348.02 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$ \$0.00 \$ 20,738.50 \$ 3,922.00 \$ 4,851.50 \$ - \$ - \$ 5 \$ 5 \$ 5	\$ -0.000 \$ 23,086.52 \$ -3,922.00 \$ 4,851.50 \$ -5 \$ -5 \$ -5 \$ -5 \$ -5 \$ -7 \$ -7	0% 0% 40% 0% 40% 0% 8% 14% 0% 0% 0% 0% 0% 0%
03000 03000 03000 03000 03000 03000 03000 03000 03000 03000 03000	18" Storm Pipe (All Depths) 24" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 60" Storm Pipe (All Depths) 60" Storm Pipe (All Depths) MES (All sizes) Precast Storm Structures (All types & sizes) Storm Top Adjustments	1,891 602 366 274 106 481 604 4 29 27 28	Linear Feet Linear	\$14.06 \$61.07 \$78.44 \$97.03 \$117.53 \$172.72 \$212.50 \$256.16 \$6,441.29 \$4,775.45 \$398.01 \$462.33	\$23,724.00 \$503,577.17 \$57,716.30 \$115,492.71 \$47,220.88 \$35,512.98 \$32,203.22 \$18,308.63 \$102,212.50 \$154,719.56 \$25,765.16 \$138,488.19 \$10,746.27 \$12,945.24	167.00	0.00 0.00 1,475.00 0.00 50.00 50.00 0.00 0.00 0.00 0.	0,00 1,642,00 0,00 50,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	\$ 0.00 \$ 2,348.02 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$ \$0.00 \$ 20,738.50 \$ 3,922.00 \$ 4,851.50 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$ - \$ \$ 0.000 \$ 23,086.52 \$ \$ - \$ \$ \$ 3,922.00 \$ \$ 4,851.50 \$ \$ - \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0% 0% 0% 40% 40% 8% 14% 0% 0% 0% 0% 0% 0% 0%
03000 03000 03000 03000 03000 03000 03000 03000 03000 03000 03000 03000 03000	18" Storm Pipe (All Depths) 24" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 36" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 54" Storm Pipe (All Depths) 64" Storm Pipe (All Depths) 60" Storm Pipe (All Depths) MES (All sizes) Precast Storm Structures (All types & sizes) Storm Top Adjustments Storm Inverts Underdrain Stubs from Inlets	1,891 602 366 274 106 481 604 4 29 27 28	Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet	\$14.06 \$61.07 \$78.44 \$97.03 \$117.53 \$172.72 \$212.50 \$256.16 \$6,441.29 \$4,775.45 \$398.01 \$462.33 \$29.12	\$23,724.00 \$503,577.17 \$57,716.30 \$115,492.71 \$47,220.88 \$35,512.98 \$32,203.22 \$18,308.63 \$102,212.50 \$154,719.56 \$25,765.16 \$138.488.19 \$10,746.27 \$12,945.24	167.00	0.00 0.00 1,475.00 0.00 50.00 0.00 0.00 0.00 0.00 0.0	0.00 1,642.00 50.00 50.00 0.00 0.00 0.00 0.00 0.0	\$ \$0.00 \$ \$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$0.00 \$ 20,738.50 \$ 3,922.00 \$ 4,851.50 \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ - \$ 5	\$ -5 \$ -5 \$ -5 \$ -5 \$ -5 \$ -5 \$ -5 \$ -5	0% 0% 40% 40% 5% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
03000 03000 03000 03000 03000 03000 03000 03000 03000 03000 03000 03000 03000 03000	18" Storm Pipe (All Depths) 24" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 60" Storm Pipe (All Depths) 60" Storm Pipe (All Depths) MES (All sizes) Precast Storm Structures (All types & sizes) Storm Top Adjustments	1,891 602 366 274 106 481 604 4 29 27 28 800 8	Linear Feet Linear	\$14.06 \$61.07 \$78.44 \$97.03 \$117.53 \$172.72 \$212.50 \$256.16 \$6,441.29 \$4,775.45 \$398.01 \$462.33 \$29.12 \$110.67	\$23,724.00 \$503,577.17 \$57,716.30 \$115,492.71 \$47,220.88 \$35,512.98 \$32,203.22 \$18,308.63 \$102,212.50 \$154,719.56 \$25,765.16 \$138,488.19 \$10,746.27 \$12,945.24 \$23,296.00 \$885.36	167.00	0.00 0.00 1,475.00 0.00 50.00 0.00 0.00 0.00 0.00 0.0	0.00  1,642.00 0.00 50.00 50.00 0.00 0.00 0.00 0.0	\$ \$0.00 \$ 2,348.02 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$ 20,738.50 \$ 20,738.50 \$ 3,922.00 \$ 4,851.50 \$ - \$ - \$ - \$ - \$ 4,775.45 \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 6 - \$ 7.54 \$ 5 - \$ 6 - \$ 7.54 \$ 5 - \$ 7.54 \$ 5 - \$ 7.54 \$	\$ - \$ \$ - \$ \$ 23,086.52 \$ \$ - \$ \$ \$ 3,922.00 \$ \$ \$ 4,851.50 \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ 5 \$ \$ - \$ \$ \$ \$	0% 0% 0% 40% 40% 8% 14% 0% 0% 0% 0% 0% 0% 0%
03000 03000 03000 03000 03000 03000 03000 03000 03000 03000 03000 03000 03000	18" Storm Pipe (All Depths) 24" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 36" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 54" Storm Pipe (All Depths) 64" Storm Pipe (All Depths) 60" Storm Pipe (All Depths) MES (All sizes) Precast Storm Structures (All types & sizes) Storm Top Adjustments Storm Inverts Underdrain Stubs from Inlets	1,891 602 366 274 106 481 604 4 29 27 28	Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet	\$14.06 \$61.07 \$78.44 \$97.03 \$117.53 \$172.72 \$212.50 \$256.16 \$6,441.29 \$4,775.45 \$398.01 \$462.33 \$29.12	\$23,724.00 \$503,577.17 \$57,716.30 \$115,492.71 \$47,220.88 \$35,512.98 \$32,203.22 \$18,308.63 \$102,212.50 \$154,719.56 \$25,765.16 \$138.488.19 \$10,746.27 \$12,945.24	167.00	0.00 0.00 1,475.00 0.00 50.00 0.00 0.00 0.00 0.00 0.0	0.00 1,642.00 50.00 50.00 0.00 0.00 0.00 0.00 0.0	\$ \$0.00 \$ \$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$0.00 \$ 20,738.50 \$ 3,922.00 \$ 4,851.50 \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ - \$ 5	\$ -5 \$ -5 \$ -5 \$ -5 \$ -5 \$ -5 \$ -5 \$ -5	0% 0% 40% 40% 5% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
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03000 03000 03000 03000 03000 03000 03000 03000 03000 03000 03000 03000 03000 03000 03000 03000	18" Storm Pipe (All Depths) 24" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 36" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 54" Storm Pipe (All Depths) 60" Storm Pipe (All Depths) MES (All sizes) MES (All sizes) Precast Storm Structures (All types & sizes) Storm Top Adjustments Storm Inverts Underdrain Stubs from Inlets Rip Rap Punch Out Storm Drain TV Storm Drain	1,891 602 366 274 106 481 604 4 29 27 28 800 8	Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Each Each Each Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet	\$14.06 \$61.07 \$78.44 \$97.03 \$117.53 \$172.72 \$212.50 \$256.16 \$6,441.29 \$4,775.45 \$398.01 \$462.33 \$29.12 \$110.67	\$23,724.00 \$503,577.17 \$57,716.30 \$115,492.71 \$47,220.88 \$35,512.98 \$32,203.22 \$18,308.63 \$102,212.50 \$154,719.56 \$25,765.16 \$138,488.19 \$10,746.27 \$12,945.24 \$23,296.00 \$885.36 \$7,350.80 \$18,722.92	167.00	0.00 0.00 1,475.00 0.00 50.00 0.00 0.00 0.00 0.00 0.0	0.00  1,642.00 0.00 50.00 50.00 0.00 0.00 0.00 0.0	\$ 0.00 \$ 2,348.02 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$ \$0.00 \$ 20,738.50 \$ 3,922.00 \$ 4,851.50 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$ - \$ \$ - \$ \$ 23,086.52 \$ \$ \$ . \$ \$ \$ . \$ \$ \$ . \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ . \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ \$ . \$ \$ . \$ \$ \$ . \$ . \$ \$ . \$ . \$ \$ . \$ . \$ \$ . \$ . \$ \$ . \$ . \$ . \$ . \$ . \$ . \$ \$ .	0% 0% 0% 0% 40% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
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03000 03000	18" Storm Pipe (All Depths) 24" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 36" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 54" Storm Pipe (All Depths) 65" Storm Pipe (All Depths) 66" Storm Pipe (All Depths) MES (All sizes) Precast Storm Structures (All types & sizes) Storm Top Adjustments Storm Top Adjustments Storm Inverts Underdrain Stubs from Inlets Rip Rap Punch Out Storm Drain TV Storm Orain RAINAGE Dewater Gravity Sewer SORZ6 Sewer Main (All sizes) Sewer Mit's	1,891 602 366 274 106 481 604 4 29 27 28 800 8 4,324 4,324 3,432 17	Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Each Each Each Linear Feet Ton Linear Feet	\$14.06 \$61.07 \$78.44 \$97.03 \$117.53 \$172.72 \$212.50 \$256.16 \$6,441.29 \$4,775.45 \$398.01 \$462.33 \$29.12 \$110.67 \$1.70 \$4.33	\$23,724.00 \$503,577.17 \$57,716.30 \$115,492.71 \$47,220.88 \$35,512.98 \$32,203.22 \$18,308.63 \$102,212.50 \$154,719.56 \$25,765.16 \$138,488.19 \$10,746.27 \$12,945.24 \$23,296.00 \$885.36 \$7,350.80 \$18,722.92 \$45,508.32 \$45,508.32	165.00	0.00 0.00 1.475.00 0.00 50.00 50.00 0.00 0.00 0.00 0.	0.00  1,642.00 0.00 50.00 0.00 0.00 0.00 0.00 1.00 0.00 0	\$ \$0.00 \$ 2,348.02 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	\$ \$0.00 \$ 20,738.50 \$ 3,922.00 \$ 4,851.50 \$ - \$ - \$ - \$ - \$ - \$ 5	\$	0% 0% 0% 40% 0% 8% 14% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
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03000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000	18" Storm Pipe (All Depths) 24" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 36" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 54" Storm Pipe (All Depths) 60" Storm Pipe (All Depths) 60" Storm Pipe (All Depths) MES (All sizes) Precast Storm Structures (All types & sizes) Storm Top Adjustments Storm Inverts Underdrain Stubs from Inlets Rip Rap Punch Out Storm Drain TV Storm Drain TV Storm Orain RAINAGE Dewater Gravity Sewer SDR26 Sewer Main (All sizes) Sewer Mit's Manhole Top Out Pour Inverts Punch Out Sewer TV Test Sewer Main	1,891 602 602 106 274 106 481 604 4 29 27 28 800 8 4,324 4,324 17 17 3,432	Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Fach Each Each Linear Feet Lin	\$14.06 \$61.07 \$78.44 \$97.03 \$117.53 \$172.72 \$212.50 \$256.16 \$6,441.29 \$4,775.45 \$398.01 \$462.33 \$29.12 \$110.67 \$1.70 \$4,33 \$13.26 \$46.75 \$6,917.64 \$253.57 \$22.26 \$1.70	\$23,724.00 \$503,577.17 \$57,716.30 \$115,492.71 \$47,220.88 \$35,512.98 \$32,203.22 \$13,308.63 \$102,212.50 \$154,719.56 \$25,765.16 \$138.488.19 \$10,746.27 \$12,945.24 \$23,296.00 \$883.36 \$7,350.80 \$18,722.92 \$45,508.32 \$45,508.32 \$160,448.68 \$117,599.92 \$4,310.69 \$3,344.65	165.00 518.00	0.00 0.00 1.475.00 0.00 50.00 50.00 0.00 0.00 0.00 0.	0.00  1.642.00  0.00  50.00  0.00	\$ \$0.00 \$ 2,348.02 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	\$ \$0.00 \$ 20,738.50 \$ 3,922.00 \$ 4,851.50 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$	0% 0% 0% 40% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
03000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000	18" Storm Pipe (All Depths) 24" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 64" Storm Pipe (All Depths) 66" Storm Pipe (All Depths) MES (All sizes) Precast Storm Structures (All types & sizes) Storm Top Adjustments Storm Inverts Underdrain Stubs from Inlets Rip Rap Punch Out Storm Drain TV Storm Drain TV Storm Orain RAINAGE Dewater Gravity Sewer SDR26 Sewer Main (All sizes) Sewer Mit's Manhole Top Out Pour Inverts Pour Not Sewer Tur Test Sewer Main EWER	1,891 602 366 274 106 481 604 4 29 27 28 800 8 4,324 4,324 17 17 17 3,432 3,432	Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Ton Linear Feet	\$14.06 \$61.07 \$78.44 \$97.03 \$117.53 \$172.72 \$212.50 \$256.16 \$6,441.29 \$4,775.45 \$398.01 \$462.33 \$29.12 \$110.67 \$1.70 \$4.33 \$13.26 \$46.75 \$6,917.64 \$253.57 \$232.26 \$1.70 \$4.33	\$23,724.00 \$503,577.17 \$57,716.30 \$115,492.71 \$47,220.88 \$35,512.98 \$32,203.22 \$18,308.63 \$102,212.50 \$154,719.56 \$25,765.16 \$138,488.19 \$10,746.27 \$12,945.24 \$23,296.00 \$885.36 \$7,350.80 \$18,725.92 \$45,508.32 \$16,048.67 \$45,508.32 \$16,048.67 \$45,508.32 \$16,048.67 \$45,508.32 \$16,048.67 \$45,508.32 \$16,048.67 \$45,508.32 \$16,048.67 \$45,508.32 \$16,048.67 \$45,508.32 \$16,048.67 \$45,508.32 \$16,048.67 \$45,508.32 \$16,048.67 \$45,508.32 \$16,048.67 \$45,508.32	165.00 518.00	0.00 0.00 1,475.00 0.00 50.00 0.00 0.00 0.00 0.00 0.0	0.00  1,642.00  0.00  50.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  1.545.00  518.00  3.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	\$ \$0.00 \$ 2,348.02 \$ 5 \$ 5 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	\$ \$0.00 \$ 20,738.50 \$ 3,922.00 \$ 4,851.50 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$ -0.000 \$ 23,086.52 \$ -3,922.00 \$ 4,851.50 \$ -5 \$ -5 \$ -5 \$ -7 \$ -7 \$ -7 \$ -7 \$ -7 \$ -7 \$ -7 \$ -7	0% 0% 0% 0% 40% 0% 8% 14% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
03000 04000 04000 04000 04000 04000 04000 04000 04000	18" Storm Pipe (All Depths) 24" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 36" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 54" Storm Pipe (All Depths) 65" Storm Pipe (All Depths) MES (All sizes) Precast Storm Structures (All types & sizes) Storm Top Adjustments Storm Inverts Underdrain Stubs from Inlets Rip Rap Phunch Out Storm Drain TV Storm Drain TV Storm Drain RAINAGE Dewater Gravity Sewer SORZ6 Sewer Main (All sizes) Sewer MH's Manhole Top Out Pour Inverts Punch Out Sewer TV Test Sewer Main SEWER SEVE CRAIN (All sizes) Gate Valves (All sizes) Gate Valves (All sizes) Gate Valves (All sizes)	1,891 602 366 274 106 481 604 4 29 27 28 800 8 8,4,324 4,324 17 17 3,432 3,432 17 17 3,432 3,432 55	Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Each Each Linear Feet	\$14.06 \$61.07 \$78.44 \$97.03 \$117.53 \$172.72 \$212.50 \$256.16 \$6,441.29 \$4,775.45 \$398.01 \$462.33 \$29.12 \$110.67 \$1.70 \$4.33 \$13.26 \$46.75 \$6,917.64 \$253.57 \$232.26 \$1.70 \$4.33 \$25.17 \$2	\$23,724.00 \$503,577.17 \$57,716.30 \$115,492.71 \$47,220.88 \$35,512.98 \$32,203.22 \$13,308.63 \$102,212.50 \$154,719.56 \$25,765.16 \$138,488.19 \$10,746.27 \$12,945.24 \$23,296.00 \$885.36 \$7,350.80 \$18,722.92 \$45,508.32 \$117,599.92 \$43,10.69 \$3,948.42 \$58,834.40 \$14,860.56 \$352,510.99	165.00 518.00	0.00 0.00 0.00 1.475.00 0.00 55.00 0.00 0.00 0.00 0.00 0.0	0.00  1,642.00  0.00  50.00  0.00	\$ \$0.00 \$ 2,348.02 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$0.00 \$ 20,738.50 \$ 3,922.00 \$ 4,851.50 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$	0% 0% 0% 40% 0% 0% 0% 15% 18% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
03000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000	18" Storm Pipe (All Depths) 24" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 64" Storm Pipe (All Depths) 65" Storm Pipe (All Depths) 65" Storm Pipe (All Depths) MES (All sizes) Precast Storm Structures (All types & sizes) Storm Top Adjustments Storm Inverts Underdrain Stubs from Inlets Rip Rap Punch Out Storm Drain TV Storm Drain TV Storm Drain RAINAGE Dewater Gravity Sewer SDR26 Sewer Main (All sizes) Sewer Mit's Manhole Top Out Pour Inverts Punch Out Sewer TV Test Sewer Main EWER PVC DR18 Force Main (All sizes) Gate Valves (All sizes) Air Retease Valve & MH1	1,891 602 366 274 106 481 604 4 29 27 28 800 8 4,324 4,324 17 17 3,432 3,432 17 17 3,432 3,432 2,545	Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Linear Feet Ton Linear Feet	\$14.06 \$61.07 \$78.44 \$97.03 \$117.53 \$172.72 \$212.50 \$255.16 \$6,441.29 \$4,775.45 \$398.01 \$462.33 \$29.12 \$110.67 \$1.70 \$4.33 \$29.12 \$110.67 \$1.70 \$4.33 \$253.57 \$232.26 \$1.70 \$4.33 \$253.57 \$232.26 \$1.70 \$4.33 \$253.57 \$232.26 \$1.70 \$4.33 \$253.57 \$232.26 \$1.70 \$4.33 \$253.57 \$232.26 \$1.70 \$4.33 \$4.75 \$	\$23,724.00 \$503,577.17 \$57,716.30 \$115,492.71 \$47,220.88 \$35,512.98 \$32,203.22 \$18,308.63 \$102,212.50 \$154,719.56 \$25,765.16 \$138,488.19 \$10,746.27 \$12,945.24 \$23,295.00 \$885.36 \$7,350.80 \$18,722.92 \$801,586.72 \$45,508.32 \$160,448.68 \$117,599.92 \$4,310.69 \$3,948.42 \$5,884.40 \$14,860.56 \$352,510.99 \$138,846.06 \$35,846.06 \$35,846.06 \$138,366.05	165.00 518.00	0.00 0.00 1.475.00 0.00 50.00 50.00 0.00 0.00 0.00 0.	0.00  1,642.00  0.00  50.00  0.00  0.00  0.00  0.00  1.00  0.00  0.00  0.00  1.545.00  518.00  0.00	\$ \$0.00 \$ 2,348.02 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$ \$0.00 \$ 20,738.50 \$ 3,922.00 \$ 4,851.50 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$	0% 0% 0% 0% 40% 0% 8% 14% 0% 0% 0% 0% 0% 0% 0% 0% 15% 15% 18% 0% 0% 19% 0% 0% 0% 0%
03000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000	18" Storm Pipe (All Depths) 24" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 64" Storm Pipe (All Depths) 65" Storm Pipe (All Depths) 66" Storm Pipe (All Depths) MES (All sizes) Precast Storm Structures (All types & sizes) Storm Top Adjustments Storm Inverts Underdrain Stubs from Inlets Rip Rap Punch Out Storm Drain TV Storm Drain TV Storm Drain TV Storm Drain TV Storm Drain TV Storm Structures SDR26 Sewer Main (All sizes) Sewer MH's Manhole Top Out Pour Inverts Punch Out Sewer TV Test Sewer Main SEWER PVC DR18 Force Main (All sizes) Gate Valves (All sizes) Gate Valves (All sizes) Gate Valves (All sizes) Gate Valves (All sizes) Gate Valves (All sizes) Gate Valves (All sizes) Gate Valves (All sizes) Gate Valves (All sizes) Mar Release Valve & MH Locate Wire Test for Force Main	1,891 602 366 274 106 481 604 4 29 27 28 800 8 4,324 4,324 3,432 3,432 3,432 3,432 5,435 5 2,545	Linear Feet Linear Feet	\$14.06 \$61.07 \$78.44 \$97.03 \$117.53 \$172.72 \$212.50 \$256.16 \$6,441.29 \$4,775.45 \$398.01 \$462.33 \$29.12 \$110.67 \$1.70 \$4.33 \$1.70 \$4.33 \$1.70 \$4.33 \$1.70 \$4.33 \$1.70 \$4.33 \$1.70 \$4.33 \$1.70 \$4.33 \$4.75 \$4.	\$23,724.00 \$503,577.17 \$57,716.30 \$115,492.71 \$47,220.88 \$35,512.98 \$32,203.22 \$18,308.63 \$102,212.50 \$154,719.56 \$25,765.16 \$138,488.19 \$10,746.27 \$12,945.24 \$23,296.00 \$885.36 \$7,350.80 \$18,722.92 \$801,586.72 \$45,508.32 \$160,448.68 \$117,599.92 \$43,310.69 \$3,948.42 \$5,834.40 \$18,800.56 \$33,948.42 \$5,834.40 \$14,860.56 \$34,830.59 \$13,840.15 \$13,840.15 \$13,840.15 \$13,840.15	165.00 518.00	0.00 0.00 1.475.00 0.00 50.00 0.00 0.00 0.00 0.00 0.0	0.00  1,642.00  0.00  50.00  0.00	\$ \$0.00 \$ 2,348.02 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$ \$0.00 \$ 20,738.50 \$ 3,922.00 \$ 4,851.50 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$	0% 0% 0% 0% 0% 0% 40% 0% 40% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
03000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000	18" Storm Pipe (All Depths) 24" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 36" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 54" Storm Pipe (All Depths) MES (All sizes)  1,891 602 602 606 274 106 481 604 4 29 28 800 8 8,34 4,324 4,324 17 17 3,432 3,432 17 17 3,432 3,432 5 2,545 5 2,545	Uinear Feet Uinear Feet Uinear Feet Uinear Feet Uinear Feet Uinear Feet Uinear Feet Uinear Feet Uinear Feet Fach Each Each Uinear Feet Uinear Feet Uinear Feet Uinear Feet Uinear Feet Uinear Feet Uinear Feet Uinear Feet Uinear Feet Uinear Feet Each Each Each Each Each Each UF Uinear Feet Uinear Feet Uinear Feet Uinear Feet Uinear Feet Uinear Feet Uinear Feet Uinear Feet Uinear Feet Uinear Feet Uinear Feet Uinear Feet Uinear Feet	\$14.06 \$61.07 \$78.44 \$97.03 \$117.53 \$117.52 \$212.72 \$212.50 \$256.16 \$6,441.29 \$4,775.45 \$398.01 \$462.33 \$29.12 \$110.67 \$1.70 \$4.33 \$13.26 \$46.75 \$6,917.64 \$253.57 \$232.26 \$1.70 \$4.33 \$29.12 \$4.75.65 \$4.75	\$23,724.00 \$503,577.17 \$57,716.30 \$115,492.71 \$47,220.88 \$33,512.98 \$32,203.22 \$118,308.63 \$102,212.50 \$154,719.56 \$25,765.16 \$138,488.19 \$10,746.27 \$12,945.24 \$23,296.00 \$885.36 \$1,722.92 \$801,586.72 \$45,508.35 \$160,448.68 \$117,599.92 \$43,10.69 \$3,948.42 \$58,834.40 \$14,860.56 \$33,846.06 \$13,430.17 \$16,557.82 \$13,5874.00 \$13,430.17	165.00 518.00	0.00 0.00 0.00 1.475.00 0.00 50.00 0.00 0.00 0.00 0.00 0.0	1,642.00 0.00 50.00 0.00 0.00 0.00 0.00 0.00	\$ \$0.00 \$ 2,348.02 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$ \$0.00 \$ 20,738.50 \$ 3,922.00 \$ 4,851.50 \$	\$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
03000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000 04000	18" Storm Pipe (All Depths) 24" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 30" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 42" Storm Pipe (All Depths) 64" Storm Pipe (All Depths) 65" Storm Pipe (All Depths) 66" Storm Pipe (All Depths) MES (All sizes) Precast Storm Structures (All types & sizes) Storm Top Adjustments Storm Inverts Underdrain Stubs from Inlets Rip Rap Punch Out Storm Drain TV Storm Drain TV Storm Drain TV Storm Drain TV Storm Drain TV Storm Structures SDR26 Sewer Main (All sizes) Sewer MH's Manhole Top Out Pour Inverts Punch Out Sewer TV Test Sewer Main SEWER PVC DR18 Force Main (All sizes) Gate Valves (All sizes) Gate Valves (All sizes) Gate Valves (All sizes) Gate Valves (All sizes) Gate Valves (All sizes) Gate Valves (All sizes) Gate Valves (All sizes) Gate Valves (All sizes) Mar Release Valve & MH Locate Wire Test for Force Main	1,891 602 366 274 106 481 604 4 29 27 28 800 8 4,324 4,324 3,432 3,432 3,432 3,432 5,435 5 2,545	Linear Feet Linear Feet	\$14.06 \$61.07 \$78.44 \$97.03 \$117.53 \$172.72 \$212.50 \$256.16 \$6,441.29 \$4,775.45 \$398.01 \$462.33 \$29.12 \$110.67 \$1.70 \$4.33 \$1.70 \$4.33 \$1.70 \$4.33 \$1.70 \$4.33 \$1.70 \$4.33 \$1.70 \$4.33 \$1.70 \$4.33 \$4.75 \$4.	\$23,724.00 \$503,577.17 \$57,716.30 \$115,492.71 \$47,220.88 \$35,512.98 \$32,203.22 \$18,308.63 \$102,212.50 \$154,719.56 \$25,765.16 \$138,488.19 \$10,746.27 \$12,945.24 \$23,296.00 \$885.36 \$7,350.80 \$18,722.92 \$801,586.72 \$45,508.32 \$160,448.68 \$117,599.92 \$43,310.69 \$3,948.42 \$5,834.40 \$18,800.56 \$33,948.42 \$5,834.40 \$14,860.56 \$34,830.59 \$13,840.15 \$13,840.15 \$13,840.15 \$13,840.15	165.00 518.00	0.00 0.00 1.475.00 0.00 50.00 0.00 0.00 0.00 0.00 0.0	0.00  1,642.00  0.00  50.00  0.00	\$ \$0.00 \$ 2,348.02 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$ \$0.00 \$ 20,738.50 \$ 3,922.00 \$ 4,851.50 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$	0% 0% 0% 0% 0% 0% 40% 0% 40% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0

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Change	Order #1 (ODP)				-\$578,121.52				-\$217,412.30	\$0.00	-\$217,412.30	385
3000	Reuse ODP	1.00	Lump Sum	-\$70,738.34	-\$70,738.34	0.60	0.00	0.60	\$ (42,443.00)	\$ . !		609
3000	Water ODP	1,00	Lump Sum	-\$175,682.81	-\$175,682.81	0.30	0.00	0.30	\$ (52,704.84)	\$		309
000	Force ODP	1.00	Lump Sum	-\$63,713.62	-\$63,713.62	0.29	0.00	0.29	\$ (18,476.95)	\$	frak v. Alead	299
000	Sewer OOP	1.00	Lump Sum	\$72,732.95	-\$72,732.95	0.38	0.00	0.38	\$ (27,638.52)	\$ - 3	Jan Transfer	389
8000	Storm ODP	1.00	Lump Sum	-\$195,253.81	-\$195,253.81	0.39	0.00	0.39	\$ (76,148.98)	\$ - !	(76,148.98)	39
	Order #1 (ODP)				-\$629,149.52				-\$213,391.77	-\$71,864.54	-\$285,256.31	45
000	Reuse ODP	1.00	Lump Sum	-\$223,330.91	-\$223,330.91	0.60	0.00	0.60	\$ (133,998.54)	\$ - 3	(133,998.54)	60
000	Water ODP	1.00	Lump Sum	-\$68,170.80	-\$68,170.80	0.30	0.00	0.30	\$ (20,451.24)	5 - 5		30
000	Force ODP	1.00	Lump Sum	-\$8,761.20	-\$8,761.20	0.29	0.00	0.29	\$ (2,540.75)	s	(2,540.75)	29
000	Sewer ODP	1.00	Lump Sum	\$0.00	\$0.00		0.00	0.00	\$ .	\$ - !		#DI\
000	Storm ODP	1,00	Lump Sum	-\$328,886.61	-\$328,886.61	0.17	0.22	0.39	\$ (56,401.24)	\$ [71,864.54]	(128,265.78)	39
A. C. S.	INCONTRACT TOTALS			J	\$12,404,520.87		L		\$642,345.60	\$2,047,734.26	\$2,690,079.86	22
3-7	NAL CONTRACT TOTALS				\$12,404,920.87				\$642,345.60			
	E 1B) TOTALS				-\$61,005.46 \$6,355,398.22				\$0.00	\$0.00	\$0.00	8
PIPE CRE	ADS Drainage Pipe CREDIT per COJ Design	1.00	Lump Sum	-\$61,005.46	-\$61,005.46		0.00	0.00	\$ .	\$ - !		.09
3000		1.00		454 005 45			4.44		\$41,931.70	\$1,348.50	\$43,280.20	8
ALLOW/		4,000.00	Enteat Peec	313.13	\$561,350.00		0.00	0.00				0
1000	6" Irrigation Sleeves (Basis of Bid)	4,000.00	Linear Feet	\$13.15	\$36,800.00 \$52,600.00		0.00	0.00	\$ -	\$ -		0
11000	3" Irrigation Sleeves (Basis of Bid) 4" Irrigation Sleeves (Basis of Bid)	4,000.00	Linear Feet Linear Feet	\$9.20	\$22,230.00		0.00	0.00	\$ -	\$ - :		0
1000	2" Irrigation Sleeves (Basis of Bid)	3,000.00	Linear Feet	\$5.64 \$7.41	\$16,920.00		0.00	0.00	\$	5		0
1000	Flowable Fill (Basis of Bid)	1,000.00	CY	\$157.12	\$157,120.00		0.00	0.00	\$	\$		0
3000	Roadway Underdrain (Basis of Bid)	3,000,00	Linear Feet	\$26.91	\$80,730.00		0.00	0.00	\$	\$ - :		0
01100	Remove & Replace Unsuitables	10,000.00	Cubic Yard	\$4.50	\$44,950.00	7,660.00	300.00	7,960.00	\$ 34,431.70	\$ 1,348,50	35,780.20	.80
1100	Material Testing Allowance	1.00	Lump Sum	\$150,000.00	\$150,000.00	0.05	0.00	0.05	\$ 7,500.00	5	7,500.00	5
	APE & IRRIGATION				\$535,299.06				\$0.00	\$0.00	\$0.00	0
3000	Landscaping and Irrigation Phase 1B	1.00	Lump Sum	\$535,299.06	\$535,299.06		0.00	0.00	5	\$		0
		100		4800 000 00	\$470,508.98			2.33	\$0.00	\$0.00	\$0.00	0
	IG & SIGNALIZATION	1	Lump Sum	\$400,884.87	\$400,884.87	_	0.00	0.00	\$ -	\$ -		0
2000	Lighting Signalization	1	Lump Sum	\$69,624.11	\$69,624.11		0.00	0.00	\$ -	\$		0
2000			Island Com.	¢60 634 44	\$313,425.43				\$0.00	\$0.00	\$0.00	0
EA ELEC		1.00	cump sum	\$313,425.43			0.00	0.00		*		0
10000	JEA Electrical Infrastructure	1.00	Lump Sum	\$313,425.43	\$313,425.43		0.00	0.00	\$0.00	\$0.00	\$0.00	0
REUSE N		3,430	Cinear rees	31.70	\$219,499.60		0.00	0.00		-		_
09000	Punch Out for Reuse Main	3,450	Linear Feet	\$1.70	\$5,865.00	_	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	Locate Wire Test for Reuse Main	3,450	Linear Feet	\$0.85	\$1,863.00		0.00	0.00	\$			0
09000	Flushing & BT's for Reuse Main	3,450	Linear Feet	\$0.85	\$2,609.44		0.00	0.00	\$ -	\$		0
09000	8" Conflict	8	Each	\$3,326.18	\$26,609.44	_	0.00	0.00	\$ -	_		0
09000	Gate Valves (All sizes)	15	Each	\$2,206.94	\$142,605.12 \$33,104.04		0.00	0.00	,		-	05
WATER 09000	DR18 PVC Reuse Main (All sizes)	3,450	Linear Feet	\$41.33	\$350,089.78		0.00	0.00	\$0.00	\$0.00	\$0.00	0
07000	Punch Out for Water Main	3,760	Linear Feet	\$1.70	\$6,392.00		0.00	0.00	\$ -		5 -	0
07000	Pressure Test for Water Main	3,760	Linear Feet	\$1.89	\$7,106.40		0.00	0.00	\$		5	0
07000	Locate Wire Test for Water Main	3,760	Linear Feet	\$0.50	\$1,880.00		0.00	0.00	5 -	\$ -		0
07000	Flushing & BT's for Water Main	3,760	Linear Feet	\$0.85	\$3,196.00		0.00	0.00	s -	\$ -		0
07000	12" Conflict	3	Each	\$3,949.68	\$11,849.04		0.00	0.00		\$ -		0
07000	Fire Hydrant	5	Each	\$2,478.54	\$12,392.70		0.00	0.00	\$	\$ -		0
07000	Gate Valves (All sizes)	23	Each	\$3,194.86	\$73,481.88		0.00	0.00	\$ ~	\$		0
										_		0
	DR18 PVC Water Main (All sizes)	3,760	Linear Feet	\$62.18	\$233,791.76		0.00	0.00	\$ -	\$	5	

# WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

	e 18, 2021 on the job of Ryals Creek CDD		
to the folio	owing described property :		
Project:	TMA Road Phase 1A & 1B (Stillwood Pines Blvd)		
Location:	Jacksonville, FL		
Invoice#:	7137-6		
	es, or materials furnished after the date specified. The undersigned and has authority to execute this Waiver and Release of Lien on		
Dated on:	June 18 2021		
Lienor's Name:	Vallencourt Construction Co., Inc.		
Address:	P.O. Box 1889		
	Green Cove Springs, FL 32043		
Phone:	904-291-9330		
Ву:	Tim Padha +		
Printed Name:	Tim Gaddis		
Title:	Project Manager		
STATE OF FLORIDA COUNTY OF CLAY			
The foregoing instrum	nent was acknowledged before me this 18th day of	June	2021
by Tim Gaddis of Vallencourt Constructio	n Co., Inc., a Florida corporation, on behalf of the corporation.		
Personally known X or Produce	d Identification Type of Identification		
7.1 : 11 111	MARIA VALDES		

EXPIRES: December 8, 2021
Bonded Thru Notary Public Underwriters

**Notary Public** 

Price   Pric															
rere Maris 1	Storm			Sower			Force			Water			Reclaim	2	
Total Silve 2012 Core Main-18 5 134,062.00 Core Main-18 5 127,035.59 Core Main-18 5 136,062.21  Core Main-18 5 135,164.47 Forest a [6 EA Total) 5 7,738.88 FA 5 2,207.56  A STRUCTURE (37) 5 103,050.45 Its STRUCTURE (17) 5 15,050.340  Bit structures (27) 5 103,050.45 Its STRUCTURE (17) 5 15,050.340  Bit structures (27) 5 103,050.45 Its STRUCTURE (17) 5 15,050.340  Bit structures (27) 5 103,050.45 Its STRUCTURE (17) 5 15,050.340  Bit structures (27) 5 103,050.45 Its STRUCTURE (17) 5 15,050.340  Bit structures (27) 5 103,050.45 Its STRUCTURE (17) 5 15,050.340  Bit structures (27) 5 103,050.45 Its STRUCTURE (17) 5 15,050.340  Bit structures (27) 5 103,050.45 Its STRUCTURE (17) 5 15,050.340  Bit structures (27) 5 103,050.45 Its STRUCTURE (17) 5 15,050.340  Bit structures (27) 5 103,050.45 Its STRUCTURE (17) 5 15,050.340  Bit structures (27) 5 103,050.45 Its STRUCTURE (17) 5 103,050.340  Bit structures (27) 5 103,050.45 Its STRUCTURE (17) 5 103,050.340  Bit structures (27) 5 103,050.45 Its STRUCTURE (17) 5 103,050.340  Bit structures (17) 5 103,050.45 Its STRUCTURE (17) 5 103,050.340  Bit structures (17) 5 103,050.45 Its STRUCTURE (17) 5 103,050.340  Bit structures (17) 5 103,050.45 Its STRUCTURE (17) 5 103,050.340  Bit structures (17) 5 103,050.45 Its STRUCTURE (17) 5 103,050.340  Bit structures (17) 5 103,050.45 Its STRUCTURE (17) 5 103,050.340  Bit structures (17) 5 103,050.45 Its STRUCTURE (17) 5 103,050.340  Bit structures (17) 5 103,050.45 Its STRUCTURE (17) 5 103,050.340  Bit structures (17) 5 103,050.45 Its STRUCTURE (17) 5 103,050.340  Bit structures (17) 5 103,050.45 Its STRUCTURE (17) 5 103,050.340  Bit structures (17) 5 103,050.45 Its STRUCTURE (17) 5 103,050.45 Its STRUCTURE (17) 5 103,050.45 Its STRUCTURE (17) 5 103,050.45 Its STRUCTURE (17) 5 103,050.45 Its STRUCTURE (17) 5 103,050.45 Its STRUCTURE (17) 5 103,050.45 Its STRUCTURE (17) 5 103,050.45 Its STRUCTURE (17) 5 103,050.45 Its STRUCTURE (17) 5 103,050.45 Its STRUCTURE (17) 5 103,050.45 Its STRUCTURE (17) 5 103,050.45 Its STRUCTURE (17) 5 103,050.4	Vendor		Price	Vendor		Price	Vendor		Price	Vendor		Price	Vendor		Price
Core Main-18   \$ 49,101.20   Core Main-18   \$ 127,036.59   Core Main-18   \$ 18,696.23	Core Main-1A	5	194,732.40	Core Main-1A		8,031.66	Core Main-1A	\$	36,662.50	Core Main-1A	\$	103,287.81	Core Main-1A	\$	227,156.90
Terror (Ed. Fo. Total ) S 187,166.67 Foreners (26 fs. Total ) 5 77,922.86 Fs. S 2,805.55 Fs. S 2	ore Main-1B	\$	154,064.20	Core Main-18	\$	28,050.12									100
A S 2,895.55 EA S 2,997.26  activation (27) \$ 103,805.45 la structures (17) \$ 2,505.53.09  between (27) \$ 103,805.45 la structures (17) \$ 5,505.53.09  cotal 1a Materials \$ 235,846.47  Total 1a Materials \$ 235,465.25  Total 1a Materials \$ 7,900.62  Total 1a Materials \$ 235,465.25  Total 1a Materials \$ 7,900.62							Core Main-18	\$	49,101.20	Core Main-1B	\$	127,036.59	Core Main-18	\$	58,696.23
a threatures (37) \$ 103,805.45 la structures (17) \$ 30,953.50 lb structures (17) \$ 103,805.45 lb structures (17) \$ 5 30,953.50 lb structures (17) \$ 5 30,953.50 lb structures (17) \$ 5 30,953.50 lb structures (17) \$ 77,228.85 lb structures (17) \$ 77,228.85 lb structures (17) \$ 77,228.85 lb structures (17) \$ 77,228.85 lb structures (17) \$ 77,228.85 lb structures (17) \$ 77,228.85 lb structures (17) \$ 77,228.85 lb structures (17) \$ 77,228.85 lb structures (17) \$ 77,228.85 lb structures (17) \$ 133,466.67 lb structures (17) \$ 133,466.67 lb structures (17) \$ 133,466.67 lb structures (17) \$ 133,466.67 lb structures (17) \$ 133,466.67 lb structures (17) \$ 133,466.67 lb structures (17) \$ 133,466.67 lb structures (17) \$ 143,401.60 lb str	orterra (66 EA total)	5	185,166.47	Forterra (26 EA Total)		77,928.88									
Description   Structures   17   Structures   1	EA	5	2,805.55	EA	5	2,997.26									- 1
Description   Structures   17   Structures   1															
S   185,166.47   S   77,578.88						The second second									- 1
total 1a Materials	b structures (29)			1b structures (17)											
Column   C		5	185,166.47		5	77,928.88									
Column   C	atal ta Materiala		200 527 97	Total 1s Materials		25 007 04									
S   S13,983.07   S   114,010.66   S   85,783.70   S   230,124.40   S   255,833.31     DP Credit to Date   S   524,140.42   S   9,823.65   S   9,823.65     Price   Remaining   S   83,278.40   S   83,272.72     PP, Change Order #1   S58,246.53     S58,246.53   S   S24,40   S   S   S   S   S   S     S58,246.50   S   S   S   S   S   S   S   S   S     S58,246.50   S   S   S   S   S   S   S   S   S															
DP Credit to Date   5   524,140.42   DP Credit to Date   5   72,732.95   DP Credit to Date   5   72,478.82   DP Credit to Date   5   243,653.61   DP Credit to Date   5   224,066.25   Remaining   5   33,288.88   Remaining   5   31,288.88   S   32,288.88   S	Otal 10 Materials			Total to materials				4	85.763.70		4	230 324 40		5	785 853 12
S   S   S   S   S   S   S   S   S   S		3	23,703.07		+	***,040.00		7	45/165.70		2	20,324.40		3	203,033.13
S   S   S   S   S   S   S   S   S   S	ODP Credit to Date	5	524,140,42	ODP Credit to Date	5	72,732.95	ODP Credit to Date	5	72,474,82	ODP Credit to Date	\$	243,853,61	ODP Credit to Date	5	294,069,25
Company   Comp									and the second second second		-	F-30MC-049-75		-	
\$ 223,330.91 \$ 11,627.70 \$ 11,511.20 2750 \$ 13,639.20 15603 \$ 13,716.00 \$ 8,668.00 15604 \$ 12,468.00 15605 \$ 22,690.00 15606 \$ 7,665.00 15608 \$ 12,468.00 15609 \$ 12,668.00 15619 \$ 12,468.00 15619 \$ 12,468.00 15620 \$ 21,368.00 15620 \$ 21,368.00 15630 \$ 21,368.00 15640 \$ 21,368.00 15650 \$ 21,368.	72545 72551 83358	\$ \$ \$	16,274.40 16,274.40 20,815.20 16,274.40				742459	\$	0.06013 496.90		\$	23,318.40 64,304.41 0.06013 3,866.39	742490	\$ \$	127,343.24 6,031.08 210,664.42 0.06013
87917 \$ 11.511.20 02750 \$ 13,639.20 15603 \$ 13,716.00 87930 \$ 8,068.00 15604 \$ 12,468.00 15605 \$ 22,690.00 15606 \$ 7,665.00 15608 \$ 12,468.00 15609 \$ 12,658.00 15609 \$ 12,658.00 15619 \$ 12,468.00 15620 \$ 21,368.00 18472 \$ 23,449.60 49350 \$ 5,215.20 18480 \$ 19,034.80 \$ 310,233.40 298538 \$ 11,695.55	192271											50,210.00		_	
15603   \$ 13,716.00     87930   \$ 8,088.00     15604   \$ 12,468.00     15605   \$ 22,690.00     15606   \$ 7,665.00     15608   \$ 12,468.00     15609   \$ 12,468.00     15619   \$ 12,468.00     15620   \$ 21,368.00     18472   \$ 23,449.60     18480   \$ 19,034.80     18480   \$ 19,034.80     18480   \$ 10,034.80     18480		- 3													
87930 \$ 8,688.00 15604 \$ 12,468.00 15605 \$ 22,590.00 15608 \$ 12,468.00 15609 \$ 12,688.00 15619 \$ 12,468.00 15620 \$ 21,368.00 15620 \$ 21,368.00 15630 \$ 21,368.00 15640 \$ 21,368.00 15640 \$ 21,368.00 15650 \$ 21,368.00 15650 \$ 21,368.00 15650 \$ 21,368.00 15650 \$ 21,368.00 15650 \$ 21,368.00 15650 \$ 11,695.55 0.06013	783371 783379 787917	12.	11,511.20												
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A 14 A 17 A 17 A 17 A 17 A 17 A 17 A 17	83379 87917 00750 115603 87930 115604 115605 115608 115609 115619 115620 115620 115620 115620	***	13,639.20 13,716.00 8,068.00 12,468.00 22,690.00 7,665.00 12,468.00 12,658.00 12,468.00 21,368.00 23,449.60 5,215.20 19,034.80												
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Invoice #   Price   Price   Invoice #   Invoice	s s s s s s s s	Price 18,742,00 48,511.19 38,983.40 6,315.40 24,290,00 4,573.60 24,290,00 165,705.59 0.06021 9,977.22	Invoice # N742604 N742398 O144177 O130940 O128908 TAX RATE-CoreMain	\$ \$ \$ \$ \$ \$	Price 16,418,63 14,708,40 21,053,20 499,20 14,131,60 66,721,03 0,06021 4,017,31
781369 \$ 14,055.48 11780526 \$ 15,662.64 7AX RATE-Forterra	n	48,511,19 38,983,40 6,315,40 24,290,00 4,573,60 24,290,00 165,705,59 0.06021	N742398 O144177 O130940 O128908		14,708,40 21,053.20 409,20 14,131.60 66,721.03 0.06021
781597 \$ 17,161.01 11791037 \$ 2,489.87 \$ 134.02 N742398 C096448 C011386	n	38,983,40 6,315,40 24,290,00 4,573,60 24,290,00 165,705,59 0,06021	O144177 O130940 O128908		21,053.20 409.20 14,131.60 66,721.03 0.06021
780526 \$ 18,895.98 11791697 \$ 5,835.91	n	6,315,40 24,290,00 4,573,60 24,290,00 165,705,59 0,06021	O130940 O128908		409.20 14,131.60 66,721.03 0.06021
780721 \$ 14,571,13 11791710 \$ 8.231.98 782717 \$ 17,339.75 11792377 \$ 2,974.17 N742604 \$ 5,598.40 C094523 782235 \$ 7,571.58	n	24,290,00 4,573.60 24,290,00 165,705.59 0.06021	O128908		14,131.60 66,721.03 0.06021
782717 \$ 17,339.75 11792377 \$ 2,974.17 \$ 41,174.31 N742598 \$ 2,854.80 O128908 \$ 2,855.80 O128908 \$ 2,855.80 O130940 \$ 5 2,855.80 O13094	n	4,573.60 24,290.00 165,705.59 0.06021	1		66,721.03 0.06021
TR22325   S 7,571.58   S 41,174.31   N742398   S 28,194.40   O128908	n	24,290.00 165,705.59 0.06021	TAX RATE-CoreMain		0.06021
782083 \$ 6,450.32	n	165,705.59 0.06021	TAX RATE-CoreMain	_	
781705 \$ 18,185.40 \$ 2,486.80 \$ 0144177 \$ 7,110.00 \$ 788703 \$ 2,555.68 \$ 0130940 \$ 5 203.80 \$ 0130940 \$ 5 2,855.60 \$ 0130940 \$ 5 2,855.20 \$ 0130940 \$ 5 2,855.20 \$ 0130940 \$ 5 2,855.20 \$ 0130940 \$ 5 2,855.20 \$ 0130940 \$ 5 2,855.20 \$ 0130940 \$ 5 2,875.80 \$ 0130940 \$ 5 2,797.31 \$ 0158897 \$ 19,389.16 \$ 5 3,484.73 \$ 0130940 \$ 5 27,420.82 \$ 0.06040 \$ 27,420.82	n	0.06021		\$	4,017.31
788703 \$ 2,555.68	_				
788704 \$ 8,390,39 791714 \$ 1,441,36 791710 \$ 3,437.02	\$	9,977.22			
791714 \$ 1,441.36 \$ 57,875.80 \$ 57,875.80 \$ 57,875.80 \$ 791710 \$ 3,437.02 \$ 0158897 \$ 19,389.16 \$ 5.45576.34 \$ 0139940 \$ 5.1738.80 \$ 27,420.82 \$ \$ 27,420.82					
791710 \$ 3,437.02 N742398 \$ 6,292.86 TAX RATE-CoreMain 0.06021 792377 \$ 2,779.31 O158897 \$ 19,389.16 \$ 3,484.73  \$ 145,576.34 O130940 \$ 1,738.80  X RATE-Forterta 0.06040 \$ 27,420.82					
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\$ 8,792.36 TAX RATE-CoreMain 0.06021					
\$1,651.02					
31567 \$ 12.867.20					
42092 5 12,848.00					
100901. \$ 12,848.00					
5 38,563.20					
X RATE-CoreMailn 0.06021					
5 2,321,91					
Sub-total \$ 184,139,54	4	165,705,59	Sub-total	5	66,721.03
			Tax.	2	4,017.31
Tax         \$ 11,114.27         Tax         \$ 4,137.82         Tax         \$ 3,618.76         Tax           Total Credit         \$ 195,253.81         Total Credit         \$ 72,732.95         Total Credit         \$ 63,713.62         Total Credit	\$	9,977.22	Total Credit	5	70,738.34

# 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: 33

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

(C) Amount Payable: \$ 179,836.85

(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:

OHICION A III	 I III OD 111WV
11792959	\$ 5,063.89
11793565	\$ 6,749.38
11794815	\$ 1,421.48
11794618	\$ 1,951.09
11795287	\$ 2,372.60
11795701	\$ 10,258.69
11796262	\$ 2,716.88
11796069	\$ 18,970.44
11796628	\$ 12,738.23
11796807	\$ 15,597.98
11797397	\$ 7,846.44
11797744	\$ 15,673.96
11797842	\$ 8,603.48
11798876	\$ 23,608.14
11798265	\$ 10,348.69
11799226	\$ 10,176.70
11793323	\$ 5,688.00
11799709	\$ 20,050.78
	\$ 179,836.85

- (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

3y: <u>Т</u> <u></u>

Responsible Office

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

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

Consulting Engineer

July 6, 2021



WWW.FORTERRABP.COM

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

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

Invoice Date	Page Number							
20-MAY-21	1 of 1							
Invoice Number								
11792959								
Sales Contract	Customer Number							
11010003	10036345							
Customer Order								
21-045-2								

Date	Plant	BOL No	Description	n	Qty	Unit	Unit price	Extended Price
20-MAY-21	10611	3229158	072L X 048W X 06WALL X MONOBASEEXT Piece: 1/2	072L X 048W X 06WALL X 080H, MONOBASEEXT Piece: 1/2 072L X 048W X 06WALL X 08H,			3,701.49	3,701.49
			Piece: 2/2					
			STRUCTURE TOTAL					3,701.49
20-MAY-21	10611	3229158	S-72:ACCY CAST USF R&C 655-U~ST	ORM	1	EACH	.00	.00
			JOINT WRAP RAMNEK 1 1	/4 PIECE	12	EACH	.00	.00
			STRUCTURE TOTAL					.00
20-MAY-21	10611	3229158	048DIA X 05WALL X 050 MONOBASEEXT	1	EACH	1,362.40	1,362.40	
			Piece: 1/2 048DIA X 05WALL X 08E TOPSLAB Piece: 2/2	1	EACH	.00	.00	
			STRUCTURE TOTAL					1,362.40
20-MAY-21	10611	3229158	S-95:ACCY CAST USF R&C 655-U~ST	CORM	1	EACE	00.	.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	4	EACH	.00	.00
			STRUCTURE TOTAL					.00
			MATERIAL SUB-TOTAL		:			5,063.89
Term:	NET	30 DAYS					Sales T	.00
54	FEIN# 1-01792	10	Customer Service# 469-458-7973 credit@forterrabp.com		Take Discon	<del>'</del>	IF PAID ON OR BEFOR	



Total Number of Transactions Printed are:

Request Submitted By : MCERVAN



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

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

Invoice Date	Page Number							
25-MAY-21	1 of 2							
Invoice Number								
11793565								
Sales Contract	Customer Number							
11010003	10036345							
Customer Order								
21-045-2								

Date	Plant	BOL No	Descriptio	n	Qty	Unit	Unit price	Extended Price
25-MAY-21	10611	3230354	S-177 048DIA X 05WALL X 086 MONOBASEEXT	н,	1	EACH	1,951.09	1,951.09
			Piece: 1/2 058X058~SLAB~05~MTR~0 Piece: 2/2	058X058~SLAB~05~MTR~008~OCT			.00	.00
			STRUCTURE TOTAL					1,951.09
25-MAY-21	10611	3230354	S-177:ACCY CAST USF FGH 5145-621	.0	1	EACH	.00	.00
			STRUCTURE TOTAL					.00
25-MAY-21	10611	3230354	S-23 048DIA X 05WALL X 072	H,	1	EACH	2,630.75	
			MONOBASEEXT					2,630.75
			Piece: 1/3 048DIA X 05WALL X 092 Piece: 2/3	H, RISER	1	EACH	.00	.00
			058X058~SLAB~05~MTR~0 Piece: 3/3	008~OCT	1	EACH	.00	.00
			STRUCTURE TOTAL					2,630.75
25-MAY-21	10611	3230354	S-23:ACCY					
			CAST USF FGH 5145-621	LO	1	EACH	.00	.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	8	EACH	.00	.00
,			STRUCTURE TOTAL					.00
25-MAY-21	10611	3230354	048DIA X 05WALL X 050	OH, RISER	1	EACH	.00	.00
			Piece: 2/3 048DIA X 05WALL X 060	ОН,	1	EACH	2,167.54	2,167.54
Term:	NET	30 DAYS						
				Total Qty				
54	<b>FEIN#</b> -017921	0	Customer Serv 469-458-797 credit@forterrab	Take Disco	ount of	IF PAID ON OR BEFORE		



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

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

Invoice Date	Page Number							
25-MAY-21	2 of 2							
Invoice Number								
11793565								
Sales Contract	Customer Number							
11010003 10036345								
Customer Order								
21-045-2								

Date	Plant	BOL No	Description	n	Qty	Unit	Un	it price	Extended Pr	rice
25-MAY-21	10611	3230354	MONOBASEEXT Piece: 1/3 058X058~SLAB~05~MTR~0 Piece: 3/3 STRUCTURE TOTAL S-5:ACCY	08~OCT	1	EACH	ī	.00	2,	.00
			CAST USF FGH 5145-621	0	1	EACH		.00		.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	8	EACE	ī	.00		.00
			STRUCTURE TOTAL							.00
			MATERIAL SUB-TOTAL						6,	749.38
		24								
Term:	NET	30 DAYS		Total Qty	27			Sales Ta	x:	.00
FEIN# 54-0179210			Customer Serv 469-458-797 credit@forterrab	3	Take Disco	unt of	мо	D ON OR BEFORE DAY 24	•	AMOUNT DUE



Total Number of Transactions Printed are:

Request Submitted By : MCERVAN



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

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

Invoice Date	Page Number							
02-JUN-21	1 of 1							
Invoice Number								
11794815								
Sales Contract	Customer Number							
11010003 10036345								
Customer Order								
21-045-2								

Date	Plant	BOL No	Descriptio	n	Qty	Unit	Unit price	Extended Price
02-JUN-21	10611	3233214	MH-3 RISER DELIVERY FEE		1	EACH	.00	.00
02-JUN-21	10611	3233214	STRUCTURE TOTAL S-9 036L X 054W X 06WALL MONOBASE	х 047н,	1	EACH	1,421.48	.00 1,421.48
			Piece: 1/1 STRUCTURE TOTAL					1,421.48
02-JUN-21	10611	3233214	S-9:ACCY CAST USF GRT 6290 SET		1	EACE	.00	.00
			EYEBOLTS&CHAINS SET		2	EACF	.00	.00
:			STRUCTURE TOTAL					.00
			MATERIAL SUB-TOTAL					1,421.48
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						1		
						į.		
Term:	NET	30 DAYS						
			Т	Total Qty	5		Sales T	
FEIN# 54-0179210			Customer Serv. 469-458-797	3	Take Disco		MO DAY	1,421.48
			credit@forterrab	op.com		.00	07 02	



Total Number of Transactions Printed are : 1

Request Submitted By : MCERVAN



www.forterrabp.com

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

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

Invoice Date	Page Number						
01-JUN-21	1 of 1						
Invoice Number							
11794618							
Sales Contract	Customer Number						
11010003	10036345						
Customer Order							
21-045-2							

Date	Plant	BOL No	Descriptio	n	Qty	Unit	Unit price	Extended Price
01-JUN-21	10611	3231571	S-64 048DIA X 05WALL X 060 MONOBASEEXT	н,	1	EACH	1,951.09	1,951.09
	ŀ		Piece: 1/3 058X058~SLAB~05~MTR~0 Piece: 3/3	08~OCT	1	EACH	-00	.00
			STRUCTURE TOTAL					1,951.09
01-JUN-2	10611	3231571	S-64:ACCY JOINT SEALANT RAMNEK	1 1/4 PIECE	8	EACH	.00	.00
	(6)		STRUCTURE TOTAL					.00
			MATERIAL SUB-TOTAL					1,951.09
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:							;	±:
Term	NET	30 DAYS	1					
				Total Qty	10		Sales Ta	.00
	FEIN# 54-0179210		Customer Serv. 469-458-797		Take Disco	unt of	IF PAID ON OR BEFORE	1,951.09
			credit@forterrab			.00		



Total Number of Transactions Printed are: 1

Request Submitted By : MCERVAN



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

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

Invoice Date	Page Number						
06-JUN-21	1 of 1						
Invoice Number							
11795287							
Sales Contract	Customer Number						
11010003	10036345						
Customer Order							
21-045-2							

Date	Plant	BOL No	Description	on	Qty	Unit	t U	nit price	Extended Price
06-JUN-21	10611	3234226	060DIA X 06WALL X 074 MONOBASEEXT	н,	1	EACI	H	2,372.60	2,372.60
			Piece: 1/2 060DIA X 06WALL X 08E Piece: 2/2	I, TOPSLAB	1	EACI	E	.00	.00
		·	STRUCTURE TOTAL						2,372.60
06-JUN-21	10611	3234226	S-209:ACCY JOINT WRAP RAMNEK 1 1	./4 PIECE	6	EAC	H	.00	.00
			STRUCTURE TOTAL						.00
06-JUN-21	10611	3234226	S-64 048DIA X 05WALL X 042 Piece: 2/3	2H, RISER	1	EAC	н	.00	.00
			STRUCTURE TOTAL	į					.00
			MATERIAL SUB-TOTAL						2,372.60
									*
								·	
Term:	NET	30 DAYS							
·			1	Total Qty	9	L		Sales Ta	
FEIN#		Customer Service# 469-458-7973		Take Discou	int of	IF PA	ID ON OR BEFORE	AMOUNT DUE 2,372.60	
54-	-017921		credit@forterrab			.00		06	



Total Number of Transactions Printed are:

Request Submitted By : MCERVAN



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

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

Invoice Date	Page Number						
09-JUN-21	1 of 2						
Invoice Number							
11795701							
Sales Contract	Customer Number						
11010003	10036345						
Customer Order							
21-045-2							

Date	Plant	BOL No	Description	n	Qty	Unit	Unit price	Extended Price
09-JUN-21	10611	3235661	036L X 036W X 08WALL MONOBASEEXT Piece: 1/1	1	EACH	1,295.40	1,295.40 1,295.40	
09-JUN-21	10611	3235661	STRUCTURE TOTAL S-27 048DIA X 05WALL X 072	H, RISER	1	EACH	.00	.00
			Piece: 3/4 058X058~SLAB~05~MTR~0 Piece: 4/4		1	EACH	.00	.00
			084L X 048W X 08WALL REDUCERSLAB	х 012н,	1	EACH	.00	.00
			Piece: 2/4 084L X 048W X 08WALL MONOBASEEXT	х 090н,	1	EACH	7,037.98	7,037.98
			Piece: 1/4 STRUCTURE TOTAL		!			7,037.98
09-JUN-21	10611	3235661	S-27:ACCY JOINT SEALANT RAMNEK	1 1/4 PIECE	7	EACH	.00	.00
09-JUN-21		2225661	STRUCTURE TOTAL					.00
09-JUN-21	10611	3235001	048DIA X 05WALL X 030 MONOBASEEXT	OH,	1	EACH	1,925.31	1,925.31
			Piece: 1/3 048DIA X 05WALL X 08E TOPSLAB	I,032DIA ECC,	1	EACH	.00	.00
		:	Piece: 3/3 048DIA X 05WALL X078F Piece: 2/3	I, RISER	1	EACH	.00	.00
Term:	NET	30 DAYS		Total Qty				
FEIN# 54-0179210			Customer Serv 469-458-7973 credit@forterrab	3	Take Disco	1	MO DAY	



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

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

Page Number						
2 of 2						
Customer Number						
10036345						
Customer Order						
21-045-2						

Date	Plant	BOL No	Descriptio	n	Qty	Unit	Unit price	Extended Price
								1,925.31
			STRUCTURE TOTAL					
			MATERIAL SUB-TOTAL					10,258.69
					Ì			
				1				
				:				
							-	
	1							
Term:	NET	30 DAYS	<u> </u>					
			Total Qty	15		Sales T	ax: .00	
FEIN#		Customer Service#			unt of	IF PAID ON OR BEFOR		
	54-0179210		469-458-797	3			MO DAY	10,258.69
			credit@forterrab	p.com		.00	07 09	



Total Number of Transactions Printed are : 1

Request Submitted By : MCERVAN

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

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

Invoice Date	Page Number						
11-JUN-21	1 of 1						
Invoice Number							
11796262							
Sales Contract	Customer Number						
11010003	10036345						
Customer Order							
21-045-2							

Date	Plant	BOL No	Descriptio	n	Qty	Unit	Uı	nit price	Extended Price
11-JUN-21	10611	3235671	S-10 036L X 054W X 06WALL MONOBASE Piece: 1/1	х 048н,	1	EACE	I	1,421.48	1,421.48
11-JUN-21	10611	3235671	I .						1,421.48
			036L X 036W X 08WALL MONOBASEEXT	х 030н,	1	EACH	I	1,295.40	1,295.40
			Piece: 1/1 STRUCTURE TOTAL						1,295.40
			MATERIAL SUB-TOTAL	:			1		2,716.88
:						:			
					:				
								!	
<b>.</b>						-			
						1			
							Ì		
Term:	NET	30 DAYS		Total Qty	2			Sales Ta	ж: .00
	WEST-16		Customer Serv		Take Discor	-	IF PAI	ID ON OR BEFORE	AMOUNT DUE
54-0179210			469-458-797 credit@forterrab	3		.00	мо 07	DAY 11	2,716.88



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

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

Invoice Date	Page Number						
10-JUN-21	1 of 2						
Invoice Number							
11796069							
Sales Contract	Customer Number						
11010003	10036345						
Customer Order							
21-045-2							

Date	Plant	BOL No	Description	Qty	Unit	ב ע	Jnit price	Extended Price	
10-JUN-21	10611	3236213		1	EACH		.00	.00	
			048DIA X 05WALL X 070 Piece: 3/4	H, KISEK	1	EACE	۱ ا	.00	.00
			058X058~SLAB~05~MTR~0	08~OCT	1	EACE	a	.00	.00
			Piece: 4/4						
			096L X 096W X 08WALL REDUCERSLAB	х 012н,	1	EACH	I I	.00	.00
			Piece: 2/4 096L X 096W X 08WALL	A U0UA	1	EACE	.	9,569.83	
			MONOBASEEXT	A 090H,	1	BACE	1	3,303.03	9,569.83
			Piece: 1/4				- 1		
			STRUCTURE TOTAL						9,569.83
10-JUN-21	10611	3236213	S-28:ACCY					ľ	
			JOINT SEALANT RAMNEK	1 1/4 PIECE	14	EACI	H	.00	.00
			STRUCTURE TOTAL						.00
10-JUN-21	10611	3236215	S-29				Ì		
			048DIA X 05WALL X 072	H, RISER	1	EACH	HI	.00	.00
			Piece: 3/4	. 03355 EGG	1	EACE	.	.00	
			048DIA X 05WALL X 08F	1,032DIA ECC,	_	BACI	"	.00	.00
			Piece: 4/4						
			084L X 096W X 08WALL	х 012Н,	1	EACI	H	.00	
			REDUCERSLAB						.00
	İ		Piece: 2/4 084L X 096W X 08WALL	A U0UA	1	EACI	.	9,400.61	
			MONOBASEEXT	x 030H,	_	EACI	"	3,400.01	9,400.61
			Piece: 1/4						
			STRUCTURE TOTAL						9,400.61
10-JUN-21	10611	3236215	S-29:ACCY				1		
			CAST USF R&C 655-U~S	TORM	1	EACI	H_	.00	.00
Term: NET 30 DAYS									
				Total Qty					
			Customer Serv		Take Disco	unt of	IF PA	LID ON OR BEFORE	
54-0179210 469-458-7			469-458-7973				МО	DAY	
			credit@forterrabp.com				0	<b>541.</b>	
				E					



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

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

Invoice Date	Page Number							
10-JUN-21	2 of 2							
Invoice Number								
11796069								
Sales Contract	Customer Number							
11010003	10036345							
Customer Order								
21-045-2								

Date	Plant	BOL No	Description	on	Qty	Uni	t	Unit price	Extended Price
			-						
			JOINT SEALANT RAMNEK	1 1/4 PIECE	14	EAC	н	.00	.00
			STRUCTURE TOTAL			i			.00
		·	MATERIAL SUB-TOTAL						18,970.44
			=		:				
					5				
		:							
					:				
									7
Term:	NET	30 DAYS		`					
	_			Total Qty	37			Sales Ta	x: .00
	FEIN#		Customer Service#		Take Discou	int of	IF P	AID ON OR BEFORE	
54-	54-0179210		469-458-7973			0.0	мо	DAY 10	18,970.44
			credit@forterrab	p.com		.00	٠,	10	



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

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

Invoice Date	Page Number					
14-JUN-21	1 of 2					
Invoice Number						
11796628						
Sales Contract	Customer Number					
11010003	10036345					
Customer Order						
21-045-2						

Date	Plant	BOL No	Descripti	on	Qty	Uni	Lt	Unit price	Extended Price
14-JUN-21	10611	3237349	S-86						
			048DIA X 08WALL X 02	4H, RISER	1	EAC	CH	.00	.00
			Piece: 3/4						
			058X058~SLAB~05~MTR~	008~OCT	1	EAC	H	.00	.00
			Piece: 4/4 084L X 048W X 08WALL	Y 012H	1	EAC	727	.00	
			REDUCERSLAB	A ULZII,	-	LAC	-11	.00	.00
			Piece: 2/4						.00
			084L X 048W X 08WALL	X 084H,	1	EAC	H	5,391.75	
			MONOBASEEXT						5,391.75
			Piece: 1/4						
			STRUCTURE TOTAL						5,391.75
14-JUN-21	10611	3237349	S-86:ACCY						
			CAST USF FGH 5145-62	10	1	EAC	H	.00	.00
			TOTAL GRALLING DALGER	1 1/4	_				
			JOINT SEALANT RAMNEK	1 1/4 PIECE	7	EAC	H	.00	.00
			STRUCTURE TOTAL			ж			20
14-JUN-21	10611	3237362							.00
			096L X 084W X 08WALL	х 039н.	1	EAC	'ਸ	.00	i
			RISER	,	_		-44		.00
			Piece: 2/3						
			096L X 084W X 08WALL	х 084н,	1	EAC	H	7,346.48	
			MONOBASEEXT						7,346.48
			Piece: 1/3						
			096L X 084W X 08WALL TOPSLAB	X 08H,	1	EAC	H	.00	20
			Piece: 3/3						.00
			STRUCTURE TOTAL						7,346.48
14-JUN-21	10611	3237362	S-85:ACCY						7,346.48
			CAST USF FGH 5145-62:	10	1	EAC	Ή,	.00	.00
Term:	NET	30 DAYS						.00	.00
		_		Total Qty					
					Take Discou	nt of	IF P	AID ON OR BEFORE	
FEIN# 54-0179210			Customer Serv: 469-458-7973						
34-01/9210			credit@forterrab				MO	DAY	
				F			ŧ.		



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

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

Invoice Date	Page Number							
14-JUN-21	2 of 2							
Invoice Number								
11796628								
Sales Contract	Customer Number							
11010003	10036345							
Customer Order								
21-045-2								

Date	Plant	BOL No	Description	on	Qty	Uni	.t	Unit price	Extended Price
			JOINT SEALANT RAMNEK	1 1/4 PIECE	18	EAC	Н	.00	.00
			STRUCTURE TOTAL						.00
			MATERIAL SUB-TOTAL						12,738.23
			e)				Λ	<del>.</del>	
			,						
			*						
			-						
Term:	NET	30 DAYS		Total Qty	34			Sales Ta	
					Take Discou	int of	IF P	Sales Ta	AMOUNT DUE
	FEIN# -0179210	)	Customer Serv: 469-458-7973	3			мо	DAY	12,738.23
:			credit@forterrab	p.com		.00	07	14	



Total Number of Transactions Printed are: 1

Request Submitted By : MCERVAN

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

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

Invoice Date	Page Number						
15-JUN-21	1 of 2						
Invoice Number							
11796807							
Sales Contract	Customer Number						
11010003	10036345						
Customer Order							
21-045-2							

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
15-JUN-21	10611	3237820	S-42				
	'		048DIA X 08WALL X 065H, RISER	1	EACH	.00	.00
:			Piece: 3/4				
			058X058~SLAB~05~MTR~008~OCT	1	EACH	.00	.00
			Piece: 4/4 072L X 072W X 08WALL X 012H,	1	EACH	.00	
-			REDUCERSLAB	1	I BACH	.00	.00
			Piece: 2/4				
			072L X 072W X 08WALL X 090H,	1	EACH	6,905.79	
			MONOBASEEXT				6,905.79
			Piece: 1/4				
			STRUCTURE TOTAL				6,905.79
15-JUN-21	10611	3237820	S-42:ACCY				
			CAST USF FGH 5145-6210	1	EACH	.00	.00
			~~				
			RAMNEK 2 PIECE	14	EACH	.00	.00
	1						
			STRUCTURE TOTAL				.00
15-JUN-21	10611	3237943	S-31				
			048DIA X 05WALL X 040H, RISER	1	EACH	.00	.00
			Piece: 4/5			.00	
			048DIA X 05WALL X 08H,032DIA ECC,	1	EACH	.00	.00
			Piece: 5/5		İ		
			084L X 072W X 08WALL X 012H,	1	EACH	.00	
1			REDUCERSLAB				.00
1			Piece: 3/5				
			084L X 072W X 08WALL X 054H,	1	EACH	.00	
			RISER		1		.00
			Piece: 2/5	1	EACH	8,692.19	8,692.19
			084L X 072W X 08WALL X 084H,		EACH	8,032.13	0,032.13
Term:	NET	30 DAYS					
			Total Qty	(0)			
				Take Disco	ount of 3	IF PAID ON OR BEFORE	
FEIN#			Customer Service#				
54-0179210			469-458-7973 credit@forterrabp.com			MO DAY	
			CZGGZCGZCZ CGZZGZG				



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

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

Invoice Date	Page Number							
15-JUN-21	2 of 2							
Invoice Number								
11796807								
Sales Contract	Customer Number							
11010003	10036345							
Customer Order								
21-045-2								

Date	Plant	BOL No	Descripti	on	Qty	Uni	Ĺŧ	Unit price	Extended Price
15-JUN-21	10611	2227042	MONOBASEEXT Piece: 1/5 STRUCTURE TOTAL S-31:ACCY						8,692.19
15-00N-21	10011	323/343	CAST USF R&C 655-U~S	TORM	1	EAG	CH	.00	.00
			JOINT WRAP, BIDCO, C- 56,1.25X14.5, PC		5	EAC	CH	.00	.00
			STRUCTURE TOTAL						.00
		1	MATERIAL SUB-TOTAL						15,597.98
			,		ä				
								¥	
		5							
Term:	NET	30 DAYS		Total Qty	30			Sales Ta	y. 22
	FEIN#		Customer Serv				IF P.	AID ON OR BEFORE	K: .00
54-0179210		469-458-7973 credit@forterrab	3		.00	мо 07	DAY 15	15,597.98	



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

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

Invoice Date	Page Number
17-JUN-21	1 of 2
Invoice Number	
11797397	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	on	Qty	Uni	t	Unit price	Extended Price
17-JUN-21	10611	3239410	S-181 036L X 036W X 08WALL MONOBASEEXT Piece: 1/1	х 032н,	1	EAC	H	1,295.40	1,295.40
17-JUN-21	10611	3239410	STRUCTURE TOTAL S-181:ACCY						1,295.40
			CAST USF FGH 5145-62	10	1	EAC	H	.00	.00
17-JUN-21	10611	3239410	STRUCTURE TOTAL S-182						.00
			036L X 036W X 08WALL MONOBASEEXT Piece: 1/1	х 032Н,	1	EAC	H	1,295.40	1,295.40
17-JUN-21	10611	3239410	STRUCTURE TOTAL S-182:ACCY						1,295.40
		:	CAST USF FGH 5145-623	10	1	EAC	H	.00	.00
17-JUN-21	10611	3239410	STRUCTURE TOTAL S-48						.00
			078L X 036W X 08WALL RISER	х 034н,	1	EAC	H	.00	.00
			Piece: 2/3 078L X 036W X 08WALL TOPSLAB	х 08н,	1	EAC	H	.00	.00
			Piece: 3/3 078L X 036W X 08WALL MONOBASEEXT Piece: 1/3	х 090н,	1	EAC	H	5,255.64	5,255.64
			STRUCTURE TOTAL						5,255.64
Term:	NET	30 DAYS		Total Qty					-
	FEIN# 0179210	)	Customer Serv: 469-458-7973 credit@forterrab	ice#	Take Discou	unt of	IF P	AID ON OR BEFORE	



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

Invoice Date	Page Number
17-JUN-21	2 of 2
Invoice Number	
11797397	
Sales Contract	Customer Number
11010003	10036345
Customer Order	·
21-045-2	

Date	Plant	BOL No		Description	on		Qty	Uni	Lt	Unit price	Extended Price
17-JUN-21	10611	3239410	S-48:ACCY	-							
			CAST USF	FGH 5145-62:	10		2	EAC	H	.00	.00
			RAMNEK 2	PIECE			16	EAC	СН	.00	.00
		,	STRUCTURE	TOTAL							.00
			MATERIAL	SUB-TOTAL							7,846.44
			1								
			æ			9					
											·
Term:	NET	30 DAYS									
				Total	Qty	25			Sales Tax		
ı			stomer Serv			Take Discou	nt of	IF P	AID ON OR BEFORE	AMOUNT DUE 7,846.44	
54-	0179210	)	cred	469-458-7973 it@forterrab				.00	мо 07	DAY 17	,,010.11
			<u> </u>	<del></del>			<u> </u>				



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Request Submitted By : MCERVAN



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

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

Invoice Date	Page Number						
18-JUN-21	1 of 2						
Invoice Number							
11797744							
Sales Contract	Customer Number						
11010003	10036345						
Customer Order							
21-045-2							

Date	Plant	BOL No	Description	on	Qty	Uni	t	Unit price	Extended Price
18-JUN-21	10611	3239979	S-88-A						
			048DIA X 05WALL X 018	1	EAC	H	.00	.00	
			Piece: 3/4						
			048DIA X 05WALL X 081	H,032DIA ECC,	1	EAC	H	.00	
			TOPSLAB						.00
			Piece: 4/4 120L X 048W X 08WALL	V 0120	1	EAC	ET .	.00	
	25		REDUCERSLAB	A UIZH,	1	BAC		.00	.00
			Piece: 2/4						.00
			120L X 048W X 08WALL	х 096н,	1	EAC	H	8,082.93	
			MONOBASEEXT						8,082.93
			Piece: 1/4						
			STRUCTURE TOTAL						8,082.93
18-JUN-21	10611	3239979	S-88-A:ACCY						
			CAST USF R&C 655-U~ST	ORM	1	EAC	н	.00	.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	26	EAC	H	.00	.00
			STRUCTURE TOTAL						.00
18-JUN-21	10611	3239993							
			036L X 054W X 06WALL	х 036н,	1	EAC	H	.00	
			RISER Piece: 3/3						.00
	1		096L X 072W X 08WALL	х 012н.	1	EAC	Ħ	.00	
			REDUCERSLAB	,	_				.00
			Piece: 2/3						
			096L X 072W X 08WALL	х 096н,	1	EAC	H	7,591.03	
			MONOBASEEXT						7,591.03
			Piece: 1/3						
			STRUCTURE TOTAL						7,591.03
18-JUN-21	10611	3239993	S-87:ACCY						
Term:	NET	30 DAYS							
				Total Qty					
	DDTN#		C		Take Discou	int of	IF P	AID ON OR BEFORE	<del></del>
FEIN# Customer Ser 54-0179210 469-458-79		Customer Serv: 469-458-7973							
		credit@forterrab				МО	DAY		
			Crediterorterial	p. 00m					



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

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

Invoice Date	Page Number
18-JUN-21	2 of 2
Invoice Number	
11797744	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	on	Qty	Uni	t	Unit price	Extended Price
			CAST USF GRT 6290 SET	r	1	EAC	H	.00	.00
			EYEBOLTS&CHAINS SET		1	EAC	н	.00	.00
			STRUCTURE TOTAL		:				.00
			MATERIAL SUB-TOTAL						15,673.96
								:	
	160								:
1									
			1						
Term:	NET	30 DAYS							
		•		Total Qty	36			Sales Ta	
	FEIN#	•	Customer Serv		Take Discou	mt of			15,673.96
54-	-017921	U	469-458-7973 credit@forterrab			.00	мо 07	DAY 18	
			<u> </u>		L				



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

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

Invoice Date	Page Number
21-JUN-21	1 of 3
Invoice Number	
11797842	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	on	Qty	Uni	t	Unit price	Extended Price
21-JUN-21	10611	3240489	MISC 12"X50' JOINTWRAP RUE EXTERIOR ROLL	4	EAC	H	75.00	300.00	
			COATING HIGH PERFORMA	NCE PRIMER	5	EAC	Н	81.00	405.00
21-JUN-21	10611	3240489	STRUCTURE TOTAL S-171 036L X 036W X 08WALL MONOBASEEXT Piece: 1/1	х 029н,	1	EAC	Н	1,295.40	705.00 1,295.40
21-JUN-21	10611	3240489	STRUCTURE TOTAL S-171:ACCY CAST USF FGH 5145-621	STRUCTURE TOTAL			н	.00	1,295.40
21-JUN-21	10611	3240489	STRUCTURE TOTAL S-174 036L X 036W X 08WALL MONOBASEEXT Piece: 1/1	к 031н,	1	EAC	н	1,295.40	1,295.40
21-JUN-21	10611	3240489	STRUCTURE TOTAL S-174:ACCY CAST USF FGH 5145-621	.0	1	EAC	н	.00	1,295.40
21-JUN-21	10611	3240489	STRUCTURE TOTAL S-175 036L X 036W X 08WALL X 030H, MONOBASEEXT		1	EAC	н	1,295.40	1,295.40
Term:	NET	30 DAYS		Total Qty					
FEIN# 54-0179210		)	Customer Servi 469-458-7973 credit@forterrab		Take Discou	unt of	IF F	AID ON OR BEFORE	



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

Invoice Date	Page Number
21-JUN-21	2 of 3
Invoice Number	
11797842	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	on	Qty	Uni	t	Unit price	Extended Price
			Piece: 1/1						
21-JUN-21	10611	3240489	STRUCTURE TOTAL S-175:ACCY						1,295.40
	10011	3210107	CAST USF FGH 5145-621	.0	1	EAC	H	.00	.00
			STRUCTURE TOTAL						.00
21-JUN-21	10611	3240489							
			036L X 036W X 08WALL MONOBASEEXT	х 030н,	1	EAC	H	1,295.40	1,295.40
			Piece: 1/1						
			STRUCTURE TOTAL						1,295.40
21-JUN-21	10611	3240489	S-206:ACCY CAST USF FGH 5145-621	•					
			CAST USF FGH 5145-621	.0	1	EAC	н	.00	.00
		,	STRUCTURE TOTAL						.00
21-JUN-21	10611	3240489	s-211						:
			036L X 036W X 08WALL MONOBASEEXT	х 030н,	1	EAC	H	1,295.40	1,295.40
0:			Piece: 1/1						
			STRUCTURE TOTAL						1,295.40
21-JUN-21	10611	3240489	S-211:ACCY						
			CAST USF FGH 5145-621	.0	1	EAC	H	.00	.00
			STRUCTURE TOTAL						.00
21-JUN-21	10611	3240489							
			036L X 054W X 06WALL MONOBASE	х 047н,	1	EAC	H	1,421.48	1,421.48
			Piece: 1/1						
Term:	NET	30 DAYS							
				Total Qty					:
	FEIN#		Customer Servi	.ce#	Take Discou	int of	IF P	AID ON OR BEFORE	-
54-	54-0179210		469-458-7973				мо	DAY	
			credit@forterrab	p.com					
			<u> </u>		L				



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

Invoice Date	Page Number				
21-JUN-21	3 of 3				
Invoice Number					
11797842					
Sales Contract	Customer Number				
11010003	10036345				
Customer Order					
21-045-2					

Date	Plant	BOL No	Descripti	.on	Qty	Un	it	Unit price	Extended Price
21-JUN-21	10611	3240489	STRUCTURE TOTAL S-69:ACCY						1,421.48
			CAST USF GRT 6290 SE	T	1	EAG	CH	.00	.00
			EYEBOLTS&CHAINS SET		2	EAG	СН	.00	.00
			STRUCTURE TOTAL				:		.00
			MATERIAL SUB-TOTAL						8,603.48
		i							
			2						
									:
									:
Term:	NET	30 DAYS			-				
				Total Qty	23			Sales Tax	k: .00
1	FEIN#		Customer Serv	ice#	Take Discou	int of	IF P.	AID ON OR BEFORE	AMOUNT DUE
54-	54-0179210		469-458-797	3			MO	DAY	8,603.48
		-	credit@forterrab	p.com		.00	07	21	



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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						
25-JUN-21	1 of 5						
Invoice Number							
11798876							
Sales Contract	Customer Number						
11010003	10036345						
Customer Order							
21-045-2							

Date	Plant	BOL No	Description	on	Qty	Unit	Unit price	Extended Price
25-JUN-21	10611	3241781	S-169 048DIA X 05WALL X 072H, MONOBASEEXT Piece: 1/2		1	EACH	1,560.40	1,560.40
			048DIA X 05WALL X 08F TOPSLAB Piece: 2/2	H,032DIA ECC,	1	EACE	.00	.00
			STRUCTURE TOTAL					1,560.40
25-JUN-21	10611	3241781	S-169:ACCY					
			CAST USF R&C 655-U~ST	CORM	1	EACE	.00	.00
			RAMNEK 2 PIECE		4	EACE	.00	.00
			STRUCTURE TOTAL					.00
25-JUN-21	10611	3241781	S-179:ACCY					
			CAST USF GRT 6290 SET	r	1	EACE	.00	.00
05 01		2041501	STRUCTURE TOTAL				.00	
25-JUN-21	10611	3241781	072DIA X 07WALL X 081 Piece: 2/2	H, TOPSLAB	1	EACH	.00	.00
à			STRUCTURE TOTAL					.00
25-JUN-21	10611	3241781	S-187:ACCY					
			CAST USF FGH 5145-62	10	1	EACE	.00	.00
			JOINT WRAP RAMNEK 1	1/4 PIECE	6	EACE	.00	.00
			STRUCTURE TOTAL					.00
25-JUN-21	10611	3241781	i e					
Term:	NET	30 DAYS					•	
			Total Qty					
FEIN# 54-0179210		Customer Service# 469-458-7973		Take Discou	int of	IF PAID ON OR BEFORE		
		credit@forterrab	p.com					



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

Invoice Date	Page Number						
25-JUN-21	2 of 5						
Invoice Number							
11798876							
Sales Contract	Customer Number						
11010003	10036345						
Customer Order							
21-045-2							

Date	Plant	BOL No	Description	on	Qty	Unit	Unit price	Extended Price
			060DIA X 06WALL X 068H, MONOBASEEXT		1	EACH	2,372.60	2,372.60
			Piece: 1/2 060DIA X 06WALL X 08P Piece: 2/2	H, TOPSLAB	1	EACH	.00	.00
25-JUN-21	10611	3241781	STRUCTURE TOTAL S-196:ACCY					2,372.60
	10011		CAST USF FGH 5145-623	10	1	EACH	.00	.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	6	EACH	.00	.00
			STRUCTURE TOTAL					.00
25-JUN-21	10611	3241781	S-210 036L X 036W X 08WALL MONOBASEEXT Piece: 1/1	х 030н,	1	EACH	1,295.40	1,295.40
	:		STRUCTURE TOTAL					1,295.40
25-JUN-21	10611	3241781	S-210:ACCY CAST USF FGH 5145-62:	10	1	EACH	.00	.00
25-JUN-21	10611	3242377	STRUCTURE TOTAL S-201					.00
			060DIA X 06WALL X 084	4н,	1	EACH	2,350.60	2,350.60
	:		Piece: 1/2 060DIA X 06WALL X 08H,032DIA ECC, TOPSLAB Piece: 2/2		1	EACH	.00	.00
Term:	NET	30 DAYS						
FEIN# 54-0179210		Total Qty  Customer Service#  469-458-7973  credit@forterrabp.com		Take Discou	nt of IF	PAID ON OR BEFORE	4	



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

Invoice Date	Page Number						
25-JUN-21	3 of 5						
Invoice Number							
11798876							
Sales Contract	Customer Number						
11010003 10036345							
Customer Order							
21-045-2							

Date	Plant	BOL No	Descripti	on	Qty	Uni	.t	Unit price	Extended Price
25-JUN-21	10611	3040377	STRUCTURE TOTAL S-201:ACCY					2,350.60	
25-00N-21	10611	3242377	CAST USF R&C 655-U~S	TORM	1	EAC	H	.00	.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	5	EAC	H	.00	.00
			STRUCTURE TOTAL						.00
25-JUN-21	10611	3242377	TCS-11 084L X 048W X 08WALL TOPSLAB Piece: 3/3	х 010н,	1	EAC	H	.00	.00
i	1.0		084L X 048W X 08WALL RISER	х 048н,	1	EAC	H	.00	.00
			Piece: 2/3 084L X 048W X 08WALL MONOBASEEXT Piece: 1/3	х 060н,	1	EAC	H	5,561.54	5,561.54
25 777 21		2040255	STRUCTURE TOTAL						5,561.54
25-JUN-21	10611	3242377	TCS-11:ACCY CAST USF GRT 6292 SE	F(2-6291 1-	1	EAC	H	.00	.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	13	EAC	H	.00	.00
25-JUN-21	10611	3242397	STRUCTURE TOTAL S-186						.00
	:		048DIA X 05WALL X 038 Piece: 2/3	8H, RISER	1	EAC	H	.00	.00
			048DIA X 05WALL X 048H,		1	EAC	н	1,951.09	1,951.09
Term:	NET	30 DAYS		Total Qty					
FEIN# 54-0179210			Customer Serv: 469-458-7973 credit@forterrab	er Service# 158-7973		nt of	IF P	AID ON OR BEFORE	



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

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

Invoice Date	Page Number						
25-JUN-21	4 of 5						
Invoice Number							
11798876							
Sales Contract	Customer Number						
11010003	10036345						
Customer Order	-						
21-045-2							

Date	Plant	BOL No	Descripti	on	Qty	Un:	Ĺt	Unit price	Extended Price
			MONOBASEEXT Piece: 1/3 058X058~SLAB~05~MTR~ Piece: 3/3	008~OCT	1	EAC	СН	.00	.00
			STRUCTURE TOTAL						1,951.09
25-JUN-21	10611	3242397	S-186:ACCY JOINT WRAP RAMNEK 1	1/4 PIECE	8	EAG	CH	.00	.00
25-JUN-21	10611	3242397	STRUCTURE TOTAL S-197						.00
			060DIA X 06WALL X 07 MONOBASEEXT Piece: 1/2	4H,	1	EAC	ЭН	2,215.37	2,215.37
			060DIA X 06WALL X 08 TOPSLAB Piece: 2/2	H,032DIA ECC,	1	EAC	СН	.00	.00
			STRUCTURE TOTAL					5	2,215.37
25-JUN-21	10611	3242397	S-197:ACCY JOINT SEALANT RAMNEK	1 1/4 PIECE	5	EAC	н	.00	.00
25-JUN-21	10611	3242397	STRUCTURE TOTAL						.00
25-00N-21	10611	3242397	048DIA X 05WALL X 069 Piece: 3/4	2H, RISER	1	EAG	H	.00	.00
	:		048L X 072W X 08WALL REDUCERSLAB Piece: 2/4	048L X 072W X 08WALL X 012H, REDUCERSLAB		EAC	н	.00	.00
			048L X 072W X 08WALL MONOBASEEXT	х 086н,	1	EAC	H	6,301.14	6,301.14
Term:	NET :	30 DAYS		Total Qty					
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discou	int of	IF P	AID ON OR BEFORE		



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

Invoice Date	Page Number					
25-JUN-21	5 of 5					
Invoice Number						
11798876						
Sales Contract	Customer Number					
11010003	10036345					
Customer Order						
21-045-2						

Date	Plant	BOL No	Description	on	Qty	Uni	t	Unit price	Extended Price
		i.	Piece: 1/4 058X058~SLAB~05~MTR~0 Piece: 4/4	008~OCT	1	EAC	CH CH	.00	.00
25-JUN-21	10611	3242207	STRUCTURE TOTAL S-45:ACCY						6,301.14
25-50N-21	10011	3242397	RAMNEK 2 PIECE		14	EAC	Н	.00	.00
			STRUCTURE TOTAL						.00
			MATERIAL SUB-TOTAL						23,608.14
:									
				-					
						C			
	*								
Term:	NET	30 DAYS							
				Total Qty	88			Sales Ta	k: .00
FEIN#		Customer Servi	ice#	Take Discou	nt of	IF P	AID ON OR BEFORE	AMOUNT DUE	
	54-0179210		469-458-7973				мо	DAY	23,608.14
			credit@forterrab	p.com		.00		25	



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

Invoice Date	Page Number
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Invoice Number	
11798265	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Descripti	on	Qty	Uni	t	Unit price	Extended Price
23-JUN-21	10611	3241873	S-179 036L X 054W X 06WALL X 030H, RISER		1	EAC	н	.00	.00
			Piece: 2/2 036L X 054W X 06WALL MONOBASE Piece: 1/2	х 060н,	1	EAC	Ή	1,941.75	1,941.75
23-JUN-21	10611	3241873	STRUCTURE TOTAL S-179:ACCY						1,941.75
	10022		EYEBOLTS&CHAINS SET		2	EAC	н	.00	.00
23-JUN-21	10611	3241873	STRUCTURE TOTAL S-180						.00
			036L X 054W X 06WALL MONOBASE Piece: 1/1	х 054н,	1	EAC	H	1,421.48	1,421.48
23-JUN-21	10611	3241873	STRUCTURE TOTAL S-180:ACCY						1,421.48
20 0011 22	10011	3212073	CAST USF GRT 6290 SE	r	1	EAC	H	.00	.00
			EYEBOLTS&CHAINS SET		2	EAC	H	.00	.00
23-JUN-21	10611	3241873		W 020W					.00
			036L X 036W X 08WALL MONOBASEEXT Piece: 1/1	х 030Н,	1	EAC	н	1,295.40	1,295.40
23-JUN-21	10611	3241873	STRUCTURE TOTAL S-207:ACCY						1,295.40
Term:	NET	30 DAYS							
FEIN# 54-0179210			Customer Serv: 469-458-7973 credit@forterrab	3	Take Discou	unt of	IF P	AID ON OR BEFORE	



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

Invoice Date	Page Number
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Invoice Number	
11798265	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

	escription	Qty	Unit	Unit price	Extended Price
CAST USF FGH	5145-6210	1	EACH	.00	.00
STRUCTURE TOTAL 23-JUN-21 10611 3241873 S-82	AL				.00
MONOBASEEXT	C 08WALL X 024H,	1	EACH	2,974.58	2,974.58
Piece: 1/2 078L X 036W 2 TOPSLAB	08WALL X 08H,	1	EACH	.00	.00
Piece: 2/2					
STRUCTURE TOTAL	AL				2,974.58
23-JUN-21 10611 3241873 S-82:ACCY					
CAST USF FGH	5145-6210	2	EACH	.00	.00
JOINT WRAP RA	MNEK 1 1/4 PIECE	7	EACH	.00	.00
STRUCTURE TOTAL	AL				.00
23-JUN-21 10611 3241873 S-97					
036L X 054W X MONOBASE Piece: 1/1	C 06WALL X 044H,	1	EACH	1,421.48	1,421.48
STRUCTURE TOTA   23-JUN-21   10611   3241873   S-97:ACCY	AL .				1,421.48
CAST USF GRT	6290 SET	1	EACH	.00	.00
EYEBOLTS&CHA]	EYEBOLTS&CHAINS SET		EACH	.00	.00
STRUCTURE TOTA	AL				.00
Term: NET 30 DAYS					
	Total Qty				
FEIN# Custon	mer Service#	Take Discou	int of IF	PAID ON OR BEFORE	
	458-7973		мо	DAY	
credit@f	orterrabp.com			<i>5</i> ***	



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

Invoice Date	Page Number
23-JUN-21	3 of 3
Invoice Number	
11798265	
Sales Contract	Customer Number
11010003	10036345
Customer Order	•
21-045-2	

Date	Plant	BOL No	Descripti	on	Qty	Un	it	Unit price	Extended Price
23-JUN-21	10611	3241873	S-98			<del>                                     </del>			
	1		036L X 036W X 08WALL	х 030н,	1	EA	CH	1,294.00	
3			MONOBASEEXT						1,294.00
			Piece: 1/1						
23-JUN-21	10611	2041077	STRUCTURE TOTAL		]	l			1,294.00
23-00N-21	10911	32418/3	S-98:ACCY CAST USF FGH 5145-62:	10	١.				
			GIDT ODT TON 5145-02.	10	1	EA	СН	.00	.00
			STRUCTURE TOTAL						.00
									.00
			MATERIAL SUB-TOTAL						10,348.69
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				19			ĺ		
Term:	NET :	BO DAYS							
rerm:	ALE L	, DAIG							
				Total Qty	27		_	Sales Tax	
	'EIN# 0179210		Customer Servi		Take Discou	nt of	IF PA	LID ON OR BEFORE	10,348.69
34-0	7	ļ	469-458-7973 credit@forterrab			.00	мо 07	DAY 23	,526.09
						.00	Ľ <u>,</u>		



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

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

Invoice Date	Page Number						
28-JUN-21	1 of 2						
Invoice Number							
11799226							
Sales Contract	Customer Number						
11010003	10036345						
Customer Order							
21-045-2	· · · · · · · · · · · · · · · · · · ·						

Date	Plant	BOL No	Description	on	Qty	Unit	Unit price	Extended Price
28-JUN-21	10611	3243617	S-187 072DIA X 07WALL X 080 MONOBASEEXT	OH,	1	EACE	3,241.62	2 241 62
			Piece: 1/2					3,241.62
28-JUN-21	10611	3243617	STRUCTURE TOTAL S-50					3,241.62
	- (4		048DIA X 05WALL X 072 MONOBASEEXT Piece: 1/2	2н,	1	EACH	1,560.40	1,560.40
			048DIA X 05WALL X 08F TOPSLAB Piece: 2/2	H,032DIA ECC,	1	EACH	.00	.00
			STRUCTURE TOTAL	K				1,560.40
28-JUN-21	10611	3243617	S-50:ACCY JOINT SEALANT RAMNEK	1 1/4 PIECE	4	EACH	.00	.00
28-JUN-21	10611	3243617	STRUCTURE TOTAL					.00
			048DIA X 05WALL X 058 MONOBASEEXT	ВН,	1	EACH	1,362.40	1,362.40
		:	Piece: 1/2 048DIA X 05WALL X 08H,032DIA ECC, TOPSLAB Piece: 2/2		1	EACH	.00	.00
28-JUN-21	10611	3243617	STRUCTURE TOTAL S-75:ACCY	į			•	1,362.40
20 001 21	10011	3243017	JOINT SEALANT RAMNEK 1 1/4 PIECE		4	EACH	.00	.00
			STRUCTURE TOTAL					.00
Term:	Term: NET 30 DAYS			Total Ott			1	-
FEIN# 54-0179210		)	Total Qty  Customer Service#  469-458-7973  credit@forterrabp.com				OF PAID ON OR BEFORE	



WWW.FORTERRABP.COM

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

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

Invoice Date	Page Number
28-JUN-21	2 of 2
Invoice Number	
11799226	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	on	Qty	Uni	t	Unit price	Extended Price
28-JUN-21	10611	3243617	S-90 036L X 036W X 08WALL	х 031н,	1	EAC	'H	1,295.40	
			MONOBASEEXT Piece: 1/1						1,295.40
28-JUN-21	10611	3243617	STRUCTURE TOTAL S-91						1,295.40
			036L X 036W X 08WALL MONOBASEEXT Piece: 1/1	х 030н,	1	EAC	H:	1,295.40	1,295.40
28-JUN-21	10611	3243617	STRUCTURE TOTAL						1,295.40
	10011		036L X 054W X 06WALL MONOBASE Piece: 1/1	х 056н,	1	EAC	H	1,421.48	1,421.48
28-JUN-21	10611	3243617	STRUCTURE TOTAL S-96:ACCY						1,421.48
20 000 22	10011	3213027	CAST USF GRT 6290 SE	r	1	EAC	H.	.00	.00
:			EYEBOLTS&CHAINS SET		2	EAC	H.	.00	.00
			STRUCTURE TOTAL						.00
		I	MATERIAL SUB-TOTAL						10,176.70
Term:	NET	30 DAYS					·		
				Total Qty	19			Sales Ta	.00
	FEIN#		Customer Serv:	ice#	Take Discou	int of	IF P	AID ON OR BEFORE	AMOUNT DUE
54-0179210		469-458-7973 credit@forterrabp.com			.00	мо 07	DAY 28	10,176.70	



Total Number of Transactions Printed are: 1

Request Submitted By : MCERVAN



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

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

Invoice Date	Page Number						
23-MAY-21	1 of 2						
Invoice Number							
11793323							
Sales Contract	Customer Number						
11010003	10036345						
Customer Order							
21-045-2							

Date	Plant	BOL No	Description	on	Ottre	Uni	_	Tind to made = -	Technology Pul
	Flanc	BOH NO	Descripcio	On	Qty	Uni	. t	Unit price	Extended Price
22-MAY-21	10611	3229453	S-107-A						
			048DIA X 05WALL X 03	6H,32DIA ECC,	1	EAC	H	.00	
			CONE						.00
			Piece: 3/3						
			STRUCTURE TOTAL						.00
22-MAY-21	10611	3229453	er mendene						
			MES JAX-434 RCP15/18	4:1	1	EAC	H	240.00	240.00
			Piece: 1/1						
			STRUCTURE TOTAL						240.00
22-MAY-21	10611	3229453	S-116						
			036L X 036W X 08WALL	х 069н,	1	EAC	H	1,866.64	
			MONOBASEEXT						1,866.64
			Piece: 1/1						
			STRUCTURE TOTAL						1,866.64
22-MAY-21	10611	3229453	S-116:ACCY						
			CAST USF FGH 5145-62	10	1	EAC	H	.00	.00
			STRUCTURE TOTAL						.00
22-MAY-21	10611	3229453							
			048DIA X 05WALL X 059	9H,	1	EAC	H	1,866.64	
		62	Piece: 1/2						1,866.64
		0	•						
22-MAY-21		2220452	STRUCTURE TOTAL						1,866.64
22-MAI-21	10611	3449453	S-170:ACCY	1 1/4" DIEGE	10				
			JOINT SEALANT RAMNEK	1 1/4" PIECE	12	EAC	H	.00	.00
			(Mariantina con-						
22-MAY-21	10611	3229453	STRUCTURE TOTAL						.00
22-MAI-21	10911	34433	048DIA X 05WALL X 059	0.87	1			1 514 50	1 714 70
			OTODIA A USWALL A US	9n,		EAC	н	1,714.72	1,714.72
Term: NET 30 DAYS									
			Total Qty					- <u></u>	
1	FEIN#		Customer Servi	ice#	Take Discou	mt of	IP P	AID ON OR BEFORE	
54-0179210		)	469-458-7973	· <del></del>			мо	DAY	
			credit@forterrab	p.com					
		-		<del>.</del>					



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

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

Invoice Date	Page Number						
23-MAY-21	2 of 2						
Invoice Number							
11793323							
Sales Contract	Customer Number						
11010003	10036345						
Customer Order							
21-045-2							

Date	Plant	BOL No	Description	on	Qty	Uni	it	Unit price	Extended Price
			MONOBASEEXT Piece: 1/2						
22-MAY-21	10611	3220453	STRUCTURE TOTAL S-173:ACCY						1,714.72
	10011	3223433	JOINT WRAP RAMNEK 1	1/4 PIECE	4	EAC	יטי	.00	.00
				-,	-		-11	.00	.00
			STRUCTURE TOTAL						.00
			MATERIAL SUB-TOTAL						5,688.00
[									
			74						
		_							
Term:	NET	30 DAYS							
				Total Qty	22			Sales Tax	k: .00
F	'EIN#		Customer Servi		Take Discou	nt of	IF P.	AID ON OR BEFORE	AMOUNT DUE
	0179210	)	469-458-7973				мо	DAY	5,688.00
			credit@forterrab	p.com		.00		22	
			<u> </u>						



Total Number of Transactions Printed are: 1

Request Submitted By : MCERVAN



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

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

Invoice Date	Page Number
30-JUN-21	1 of 5
Invoice Number	
11799709	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	on	Qty	Uni	t	Unit price	Extended Price
30-JUN-21	10611	3243031	S-101 036L X 036W X 08WALL X 032H, MONOBASEEXT Piece: 1/1		1	EACI	Ħ	1,295.40	1,295.40
30-JUN-21	10611	3243031	STRUCTURE TOTAL S-101:ACCY	*				:	1,295.40
			CAST USF FGH 5145-621	.0	1	EACI	H	.00	.00
30-JUN-21	10611	3243031	STRUCTURE TOTAL S-102						.00
			036L X 036W X 08WALL MONOBASEEXT Piece: 1/1	х 030н,	1	EACI	H	1,295.40	1,295.40
30-JUN-21	10611	3243031	STRUCTURE TOTAL S-102:ACCY	n.					1,295.40
	20011		CAST USF FGH 5145-621	.0	1	EACI	H	.00	.00
30-JUN-21	10611	3243031	STRUCTURE TOTAL						.00
	10011		048DIA X 05WALL X 08E TOPSLAB Piece: 2/2	,032DIA ECC,	1	EACI	H	.00	.00
			048DIA X 05WALL X 094 MONOBASEEXT Piece: 1/2	н,	1	EACI	H	1,786.81	1,786.81
30-JUN-21	10611	3243031	STRUCTURE TOTAL S-167:ACCY						1,786.81
	10011		CAST USF R&C 655-U~STORM		1	EACI	H	.00	.00
Term:	NET	30 DAYS		Total Qty			'		
FEIN# 54-0179210		469-458-7973	Customer Service# 469-458-7973 credit@forterrabp.com		nt of	IF P	AID ON OR BEFORE		

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

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

Invoice Date	Page Number							
30-JUN-21	2 of 5							
Invoice Number								
11799709								
Sales Contract	Customer Number							
11010003	10036345							
Customer Order								
21-045-2								

Date	Plant	BOL No	Description		Qty	Unit	Unit price	Extended Price
		22	JOINT WRAP RAMNEK 1 1/4 PIECE		4	EACH	.00	.00
30-JUN-21	10611	3243031	036L X 036W X 08WALL X 035H,		1	EACH	1,295.40	.00
			MONOBASEEXT Piece: 1/1					1,295.40
30-JUN-21	10611	3243031	STRUCTURE TOTAL S-205:ACCY					1,295.40
			CAST USF FGH 5145-6210		1	EACH	.00	.00
30-JUN-21	10611	3243031	STRUCTURE TOTAL S-74					.00
			084L X 048W X 08WALL X 056H, MONOBASEEXT Piece: 1/2		1	EACH	2,974.58	2,974.58
			084L X 048W X 08WALL X 08H, TOPSLAB Piece: 2/2		1	EACH	00.	.00
30-JUN-21	10611	3243031	STRUCTURE TOTAL S-74:ACCY					2,974.58
30 0011 21	10011	3213031	CAST USF FGH 5145-6210		2	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIEC	CE	7	EACH	00.	.00
30-JUN-21	10611	3243620	STRUCTURE TOTAL S-68					.00
			036L X 054W X 06WALL X 048H,		1	EACH	1,421.48	1,421.48
Term:	NET	30 DAYS	Total Qt	у				
i .	FEIN# 0179210	)	Customer Service# 469-458-7973 credit@forterrabp.com		ake Discour		IF PAID ON OR BEFORE	



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

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

Invoice Date	Page Number
30-JUN-21	3 of 5
Invoice Number	
11799709	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

	lant	BOL No	Descriptio	n	Qty	Uni	t	Unit price	Extended Price
			MONOBASE Piece: 1/1						
			STRUCTURE TOTAL						1,421.48
30-JUN-21 1	0611	3243620	S-68:ACCY						
			CAST USF GRT 6290 SET	•	1	EAC	H	.00	.00
			EYEBOLTS&CHAINS SET		2	EAC	H	.00	.00
			STRUCTURE TOTAL						.00
30-JUN-21 1	10611	3244167			_				
			072L X 072W X 08WALL MONOBASEEXT	х 078н,	1	EAC	Н	4,107.58	4,107.58
			Piece: 1/2						2,20,000
			072L X 072W X 08WALL	х 08н,	1	EAC	н	.00	
	:		TOPSLAB Piece: 2/2						.00
			STRUCTURE TOTAL						4,107.58
30-JUN-21 1	10611	3244167	S-199:ACCY						4,107.50
			CAST USF FGH 5145-621	.0	1	EAC	н	.00	.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	8	EAC	н	.00	.00
			STRUCTURE TOTAL						.00
30-JUN-21 1	L0611	3244174	S-184						
			048DIA X 05WALL X 075	н,	1	EAC	н	1,714.72	
			MONOBASEEXT Piece: 1/2						1,714.72
			058X058~SLAB~05~MTR~0	08~OCT	1	EAC	н	.00	.00
			Piece: 2/2						
Term:	NET :	30 DAYS						2	
				Total Qty					
FE	FEIN# Cus		Customer Servi		Take Discou	nt of	IF P	AID ON OR BEFORE	
1	179210	i	469-458-7973				мо	DAY	
			credit@forterrabp	o.com					

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

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

Invoice Date	Page Number							
30-JUN-21	4 of 5							
Invoice Number								
11799709								
Sales Contract	Customer Number							
11010003	10036345							
Customer Order								
21-045-2								

Date	Plant	BOL No	Description	П	Qty	Uni	t	Unit price	Extended Price
30-JUN-21	10611	3244174	STRUCTURE TOTAL S-184:ACCY JOINT WRAP RAMNEK 1 1/4 PIECE		4	EAC	.H	.00	1,714.72
30-JUN-21	10611	3244174	STRUCTURE TOTAL S-198						.00
	20022		060DIA X 06WALL X 072H, MONOBASEEXT Piece: 1/2		1	EAC	H	2,372.60	2,372.60
			060DIA X 06WALL X 08H, TOPSLAB Piece: 2/2		1	EAC	!H	.00	.00
30-JUN-21	10611	3244174	STRUCTURE TOTAL S-198:ACCY						2,372.60
			JOINT SEALANT RAMNEK 1 1/4 PIEC	E	6	EAC	'H	.00	.00
30-JUN-21	10611	3244192	STRUCTURE TOTAL S-178						.00
			048DIA X 05WALL X 084H, MONOBASEEXT Piece: 1/2		1	EAC	H	1,786.81	1,786.81
			048DIA X 05WALL X 08H,032DIA EC TOPSLAB Piece: 2/2	c,	1	EAC	!H	.00	.00
			STRUCTURE TOTAL						1,786.81
30-JUN-21	10611	3244192	S-178:ACCY CAST USF R&C 655-U~STORM		1	EAC	H	.00	.00
			JOINT WRAP RAMNEK 1 1/4 PIECE		4	EAC	H	.00	.00
Term:	NET	30 DAYS	Total Qty	,					
FEIN# 54-0179210		)	Customer Service# 469-458-7973 credit@forterrabp.com		Take Discou	nt of	IF P	AID ON OR BEFORE	

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

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

Invoice Date	Page Number
30-JUN-21	5 of 5
Invoice Number	
11799709	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	on	Qty	Uni	lt	Unit price	Extended Price
			STRUCTURE TOTAL						.00
			MATERIAL SUB-TOTAL						20,050.78
1									
			•>						
				70					
]									
					7.8				
Term:	NET	30 DAYS							
				Total Qty	60			Sales Ta	×: .00
1	FEIN#		Customer Serv	ice#	Take Discou	int of	IF P	AID ON OR BEFORE	AMOUNT DUE
54-	0179210	1	469-458-7973				мо	DAY	20,050.78
			credit@forterrab	p.com		.00	07	30	



Total Number of Transactions Printed are : 1

Request Submitted By : MCERVAN

# 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: 34

(B) Name of Payee: CORE & MAIN
P.O. Box 28330
St. Louis, MO 63146

(C) Amount Payable: \$ 122,962.80

(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:

0263629	\$ 8,125.20
0269708	\$ 34,045.20
0269714	\$ 34,045.20
0308732	\$ 14,052.00
P047639	\$ 24,354.00
0277289	\$ 8,341.20
	\$122,962.80

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

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

or

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

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

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

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

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

# BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

By: Responsible Office

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

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

Consulting Engineer

July 6, 2021



BOGGY BRANCH COMMUNITY DEV DIS

C/O WRATHELL HUNT AND ASSOCIAT

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

# INVOICE

1830 Craig Park Court St. Louis, MO 63146

Backordered from:

3/30/21

000/0000

00000

N908931

Invoice # Invoice Date Account # Sales Rep CHRISTOPHER VAUSE Phone # 904-268-7007

Remit To:

Branch #035

Total Amount Due

63146

0263629

5/20/21

252417

\$8,125.20

Jacksonville, FL

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

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 Bill of Lading Shipped Via Job # Invoice# 3/18/21 5/18/21 SEE BELOW PO #21-045-1 SEQUAD BEST WAY 0263629

Quantity Product Code Description Ordered Shipped B/O Price Extended Price CUSTOMER PO#- 21-045-1/HP PIPE CORE & MAIN PO#-1324ADWHPW20 24 HP DW STORM WTIB SOLID 20' 600 23.42000 FT .00 DUAL WALL 24650020IBPL BID SEQ# 100 1315ADWHPW20 15 HP DW STORM WTIB SOLID 20' 740 740 10.98000 FT 8,125.20 DUAL WALL 15650020IBPL BID SEQ# 120 1306ADWASP20 6 N12 AASHTO STIB PERF 20' 2520 2520 3.31000 FT .00 DUAL WALL 06110020IB BID SEQ# 180

Freight	Delivery	Handling	Restock	Misc	Subtotal: Other:	8,125.20
Terms: NET 30 Ordered By: TIM	M GADDIS				Tax: Invoice Total:	\$8,125.20



1830 Craig Park Court St. Louis, MO 63146

Backordered from:

3/30/21

N908240

Invoice # 0269708 Invoice Date 5/20/21 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

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

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

CUSTOMER JOB- SEQUAD 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 0269708

				Quantity			-	
Product Code	Description		Ordered	Shipped	в/о	Price	UM	Extended Price
	CUSTOMER PO#- 21-045-1/PVC	C PIPE						
	CORE & MAIN PO#-	971905	0					
021218B	12 PVC C900 DR18 PIPE ( BLU PC235 BID SEQ# 270	(G) 20'	3920	1960	1960	17.37000	FT	34,045.20
021018G	10 PVC C900 DR18 PIPE ( GRN PC235 BID SEQ# 570	(G) 20'	1980		1980	12.30000	FT	.00

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



1830 Craig Park Court St. Louis, MO 63146

Backordered from:

3/30/21

000/0000

00000

N908240

Invoice # Invoice Date Account #

0269714 5/20/21 252417

Sales Rep CHRISTOPHER VAUSE Phone # 904-268-7007 Branch #035

Total Amount Due

Jacksonville, FL \$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- SEOUAD PO #21-045-1

12.30000 FT

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

Date Ordered Date Shipped Customer PO # Job Name 3/18/21

021018G

5/14/21

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

BOGGY BRANCH COMMUNITY DEV DIS

C/O WRATHELL HUNT AND ASSOCIAT

SEE BELOW

10 PVC C900 DR18 PIPE (G) 20'

BID SEQ# 270

GRN PC235 BID SEQ# 570 PO #21-045-1

SEQUAD

Job # Bill of Lading Shipped Via BEST WAY

1980

Invoice# 0269714

.00

Quantity Product Code Description Ordered Shipped B/O Extended Price Price UM CUSTOMER PO#- 21-045-1/PVC PIPE CORE & MAIN PO#-9719050 021218B 12 PVC C900 DR18 PIPE (G) 20' 1960 1960 17.37000 FT 34,045.20 BLU PC235

1980

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

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



1830 Craig Park Court St. Louis, MO 63146

Backordered from:

3/30/21

N908931

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

Invoice # Invoice Date Account # Sales Rep

5/27/21 252417 CHRISTOPHER VAUSE

0308732

904-268-7007

Branch #035 Jacksonville, FL Total Amount Due \$14,052.00

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

Phone #

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 3/18/21 4/13/21

SEE BELOW

PO #21-045-1

Job # SECUAD Bill of Lading Shipped Via

B/O

BEST WAY

TTM

Invoice# 0308732

Product Code

Description

Quantity Ordered Shipped

Price

Extended Price

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

CORE & MAIN PO#-

0245256

1324ADWHPW20

24 HP DW STORM WTIB SOLID 20' DUAL WALL 24650020IBPL

600 600 23.42000 FT

14,052.00

BID SEQ# 100

14,052.00 Freight Delivery Handling Restock Misc Subtotal: Other: .00 .00 Tax: Terms: NET 30 Ordered By: TIM GADDIS Invoice Total: \$14,052.00



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 # P047639
Invoice Date 6/10/21
Account # 252417
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$24,354.00

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 China d Contains DO H T 1 12

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 P047639

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

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

CORE & MAIN PO#-

9719050

021018G

10 PVC C900 DR18 PIPE (G) 20' GRN PC235

1980 1980

12.30000 FT

24,354.00

BID SEQ# 570

Freight Delivery Handling Restock Misc

Terms: NET 30
Ordered By: TIM GADDIS

Subtotal: 24,354.00
Other: .00
Tax: .00

Invoice Total:

\$24,354.00



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

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

#### INVOICE

1830 Craig Park Court St. Louis, MO 63146

Backordered from:

3/30/21

N908931

3/30/21

Invoice # 0277289
Invoice Date 5/21/21
Account # 252417
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$8,341.20

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 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 5/20/21 SEE BELOW PO #21-045-1 SEQUAD BEST WAY 0277289

Quantity Product Code Ordered Shipped Description B/O Price Extended Price CUSTOMER PO#- 21-045-1/HP PIPE CORE & MAIN PO#-0245256 24 HP DW STORM WTIB SOLID 20' 1324ADWHPW20 600 600 23.42000 FT .00 DUAL WALL 246500201BPL BID SEQ# 100 1306ADWASP20 6 N12 AASHTO STIB PERF 20' 2520 2520 3.31000 FT 8,341.20 DUAL WALL 06110020IB BID SEQ# 180

Freight	Delivery	Handling	Restock	Misc	Subtotal: Other:	8,341.20
Terms: NET 30					Tax:	.00
Ordered By: T					Invoice Total:	\$8,341.20

# 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: 35

or

- (B) Name of Payee: ENGLAND-THIMS & MILLER, INC. 14775 OLD ST. AUGUSTINE ROAD JACKSONVILLE, FL 32258
- (C) Amount Payable: \$ 4,618.00
- (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): Boggy Branch CDD-Program Management & CEI Invoice 198895 (June 2021)
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: Special Assessment Bonds, Series 2021

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

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

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

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

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

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

# BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

By: Responsible Officer

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

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

Consulting Engineer

July 14, 2021



Venessa Ripoll July 14, 2021

Boggy Branch Community Development District Project No: 19115.03003 12051 Corporate Blvd Invoice No: 0198895

Orlando, FL 32817

Project 19115.03003 ICI/Weekley - Skinner SEQ (1,600 Unit Master Planned Community

Project)

Professional Services rendered through June 30, 2021

Phase PART 01 Planning

Task 01 Pre-Engineering Coord/Proj.Mgmt (Ph.1)

Current Prior To-Date

Total Billings 0.00 10,000.00 10,000.00

Estimated Budget 10,000.00

Total this Task 0.00

Task 02 Master Plan Development (Entire Project)

Current Prior To-Date

Total Billings 0.00 10,000.00 10,000.00

Estimated Budget 10,000.00

Total this Task 0.00

Task 03-05 Lump Sum

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

England-Thims & Miller, Inc.

**Total this Task** 

**Total this Phase** 

0.00

0.00

Phase							
ask	06-08	Lump Sum					
Task			Contract Amount	Percent Complete	Earned To Date	Previously Billed	Currer Bille
6. Neighbo	orhood Engine	ering (Phase 1)					
_	_	3(,	42,750.00	100.00	42,750.00	42,750.00	0.0
B. Alleys			69,050.00	100.00	69,050.00	69,050.00	0.0
C. Single	Family		208,850.00	100.00	208,850.00	208,850.00	0.0
D. Lot Gra	ding Plans		24,400.00	100.00	24,400.00	24,400.00	0.0
	Sewer Pump	Station Design					
• •	One		20,000.00	100.00	20,000.00	20,000.00	0.0
			32,500.00	100.00	32,500.00	32,500.00	0.0
0.1	0 T Mitic	nation Diam (Dhana 4)	00 500 00	400.00	00 500 00		0.0
8. Landsca	pe & Tree Mittig	gation Plan (Phase 1)	23,500.00	100.00	23,500.00	23,500.00	0.0
Total Fee			421,050.00		421,050.00	421,050.00	0.0
		<b>-</b>	tal Faa				^ ^^
		10	tal Fee				0.00
		10	otai ree	Total	this Task		0.00
		10	tai ree		this Task nis Phase		
. <b></b>	PART 03						0.00
	PART 03 09-10	Regulatory Permittii Lump Sum					0.00
		Regulatory Permittii			nis Phase — — — — — — — — — —	Previously	0.00
ask Task	09-10	Regulatory Permitti Lump Sum	ng Contract	Total th	nis Phase		0.00 0.00 
Task  9. SJRWM	09-10 D ERP (Entire I	Regulatory Permittii Lump Sum Project)	Contract Amount	Total th	nis Phase   Earned To Date	Billed	0.00 0.00  - Curre Bille
Task  9. SJRWM  10. Regula	09-10  D ERP (Entire I	Regulatory Permitti Lump Sum  Project)  In the second seco	Contract Amount 48,300.00	Total th	Earned To Date 48,300.00	<b>Billed</b> 48,300.00	0.00 0.00 
Task  9. SJRWM  10. Regula A. City of	09-10  D ERP (Entire Interpretation of the properties of the prope	Regulatory Permitti Lump Sum  Project)  In the second seco	Contract Amount 48,300.00 4,500.00	Total th	Earned To Date 48,300.00	48,300.00 4,500.00	0.00  0.00  Currer Bille
Task  9. SJRWM  10. Regula A. City of a	09-10  D ERP (Entire Interpretation  Discussion of the properties	Regulatory Permitting Lump Sum  Project)  In (Phase 1)  Experiment of the polication	Contract Amount 48,300.00	Percent Complete 100.00	Earned To Date 48,300.00	<b>Billed</b> 48,300.00	0.00  0.00  Currer Bille  0.00  0.00
9. SJRWM  10. Regula A. City of a B. JEA Uti C. DEP Sa	09-10  D ERP (Entire Interpretation of the properties of the prope	Regulatory Permitting Lump Sum  Project)  In (Phase 1)  Experiment of the polication  Sys.General Permit	Contract Amount 48,300.00 4,500.00 3,750.00	Total th	Earned To Date 48,300.00 4,500.00 3,750.00	48,300.00 4,500.00 3,750.00	0.00 0.00 
Task  9. SJRWM  10. Regula A. City of a B. JEA Uti C. DEP Sa D. DEP W	09-10  D ERP (Entire Interpretation of the permitting p	Regulatory Permitting Lump Sum  Project)  og (Phase 1)  oplication  Sys.General Permit General Permit	Contract Amount 48,300.00 4,500.00 3,750.00 1,800.00	Total th	Earned To Date 48,300.00 4,500.00 3,750.00 1,800.00	48,300.00 4,500.00 3,750.00 1,800.00	0.00  0.00  Curre Bille  0.0  0.0  0.0  0.0  0.0
Task  9. SJRWM  10. Regula A. City of B. JEA Uti C. DEP Sa D. DEP W E. NPDES	09-10  D ERP (Entire Interpretation of the properties of the prope	Regulatory Permitting Lump Sum  Project)  og (Phase 1) oplication  Sys.General Permit General Permit Construction Permit	Contract Amount 48,300.00 4,500.00 3,750.00 1,800.00 1,800.00	Total th	Earned To Date 4,500.00 3,750.00 1,800.00 1,800.00	48,300.00 4,500.00 3,750.00 1,800.00 1,800.00	0.00  0.00  Currer Bille  0.00  0.00  0.00 0.00
ask  Task  9. SJRWM  10. Regula A. City of a B. JEA Uti C. DEP Sa D. DEP W E. NPDES	09-10  D ERP (Entire Interpretation of the properties of the prope	Regulatory Permitting Lump Sum  Project)  og (Phase 1) oplication  Sys.General Permit General Permit Construction Permit	Contract Amount 48,300.00 4,500.00 3,750.00 1,800.00 1,800.00 1,000.00	Total th	Earned To Date  4,500.00  4,500.00  1,800.00  1,800.00  1,000.00	48,300.00 4,500.00 3,750.00 1,800.00 1,800.00 1,000.00	0.00  0.00  Curre Bille  0.0  0.0  0.0  0.0  0.0  0.0  0.0
Task  9. SJRWM  10. Regula A. City of A B. JEA Uti C. DEP SA D. DEP W E. NPDES F. City of A	09-10  D ERP (Entire Interpretation of the properties of the prope	Regulatory Permitting Lump Sum  Project)  In (Phase 1)  Experiment of the project	Contract Amount 48,300.00 4,500.00 3,750.00 1,800.00 1,800.00 1,000.00 2,500.00	Total th	Earned To Date  4,500.00  3,750.00  1,800.00  1,000.00  2,500.00	48,300.00 4,500.00 3,750.00 1,800.00 1,800.00 1,000.00 2,500.00	0.00  0.00  Curre Bille  0.0  0.0  0.0  0.0  0.0  0.0  0.0
ask  Task  9. SJRWM  10. Regula A. City of A B. JEA Uti C. DEP SA D. DEP W E. NPDES F. City of A	Task  6. Neighborhood Engineering A. Two Lane Avenue B. Alleys C. Single Family D. Lot Grading Plans  7. Sanitary Sewer Pump State (Phase 1) A. Class One B. Class Two  8. Landscape & Tree Mitigation  Total Fee  PART 03 Resident One of the project		Contract Amount 48,300.00 4,500.00 3,750.00 1,800.00 1,000.00 2,500.00 63,650.00	Total th	Earned To Date  4,500.00  3,750.00  1,800.00  1,000.00  2,500.00	48,300.00 4,500.00 3,750.00 1,800.00 1,800.00 1,000.00 2,500.00	0.00  0.00  Currer Bille  0.00

 Task		 JEA Electric De	 esign Coordinat	 tion (	 [Ph.1)	- – – – – –	
Total Fee	)	5,500.00	)				
Percent (	Complete	100.00	O Total Earned Previous Fee Current Fee Total Fee	e Billi	•	5,500.00 5,500.00 0.00	0.00
			rotai i ee		Total th	is Task	0.00
	12 Personnel	Owner Reques	– – – – – ted Plan Revisi	ons			
110100010114			Hour	s	Rate	Amount	
•	- Vice President						
	Scott		1.0	0	245.00	245.00	
Engineer Bolat	ete, Nicole		2.0	0	154.00	308.00	
Project M			2.0	0	10 1.00	000.00	
Blalo	ck, Clinton		4.5	0	180.00	810.00	
-	ing/Landscape D	esigner					
	nelli, Dino		10.5	0	128.00	1,344.00	
	IS Technician , Mark		2.0	Λ	120.00	240.00	
	, Matthew		5.0		120.00	600.00	
	Totals		25.0			3,547.00	
	Total Lab	or					3,547.00
			Current		Prior	To-Date	
	ngs nated Budget aining		3,547.00	2	2,831.75	26,378.75 26,500.00 121.25	
	g				Total th		\$3,547.00
					Total this	s Phase	\$3,547.00
Phase	XP	Expenses					
Consultants		- laa				4 074 00	
ETM Sur	veying & Mapping <b>Total Co</b> ı					1,071.00 <b>1,071.00</b>	1,071.00
	Total Co	isuitants			Total this	·	\$1,071.00
			1	a!-			
			ır	IVOIC	ce Total this	renou	\$4,618.00

# 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: 36

or

- (B) Name of Payee: ENGLAND-THIMS & MILLER, INC. 14775 OLD ST. AUGUSTINE ROAD JACKSONVILLE, FL 32258
- (C) Amount Payable: \$ 14,332.38
- (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): Boggy Branch CDD-Program Management & CEI Invoice 198858 (July 2021)
- (E) Amount, if any, that is used for a Deferred Cost:
- (F) Fund or Account from which disbursement to be made: Special Assessment Bonds, Series 2021

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

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

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

Consulting Engineer

July 19, 2021



Venessa Ripoll Boggy Branch Community Development District 12051 Corporate Blvd Orlando, FL 32817 July 13, 2021

Project No: 21045.00000

Invoice No: 0198858

Project 21045.00000 Boggy Branch CDD-Program Management & CEI (WA#1)

Professional Services rendered through July 3, 2021

Task . Lump Sum

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1.COJ Inspection Services	77,150.00	35.00	27,002.50	19,287.50	7,715.00
2.Limited Contract Administration (EOR)	40,000.00	35.00	14,000.00	10,000.00	4,000.00
3.Dry Utility Coordination	10,000.00	35.00	3,500.00	2,500.00	1,000.00
4.CDD Support	15,000.00	35.00	5,250.00	3,750.00	1,500.00
Total Fee	142,150.00		49,752.50	35,537.50	14,215.00
	Total Fee			14,2	215.00

14,210.00

Total this Task \$14,215.00

Task XP Expenses

**Expenses** 

Mileage 97.44

Wireless Telephone 4.63

Total Expenses 1.15 times 102.07 117.38

Total this Task \$117.38

Invoice Total this Period \$14,332.38

# 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: 37
- (B) Name of Payee: Vallencourt Construction Co., Inc. 449 Center Street Green Cove Springs, FL 32043
- (C) Amount Payable: \$807,244.43
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Seven Pines Phase 1A Pay Request No. 6
- (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: Kellegud
Responsible Officer

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

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

Consulting Engineer

July 19, 2021

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: 07/13/21 Period To: 7/10/2021 Invoice #: 7216

To: Boggy Branch CDD

C/O - England-Thims & Miller, Inc. 14775 Old St. Augustine Road Jacksonville, FL 32258

Attn.: Jason Ellins, ETM

VCC Project #: 2021-04

Application #: 6

6

Project Description: Seven Pines Phase 1A Jacksonville, FL

ORIGINAL CONTRACT AMOUNT.	. \$	11,393,608.18
CHANGE ORDERS TO DATE.	. \$	(1,325,364.43)
REVISED CONTRACT AMOUNT.	. \$	10,068,243.75
PERCENTAGE COMPLETE 38.52%		
WORK COMPLETE TO DATE.	. \$	3,877,992.68
STORED MATERIALS.	. \$	
TOTAL COMPLETED & STORED.	. \$	3,877,992.68
LESS RETAINAGE	\$	387,799.27
TOTAL EARNED LESS RETAINAGE	\$	3,490,193.42
LESS PREVIOUS BILLINGS.	\$	2,682,948.99
CURRENT DUE	5	807,244,43

Account Summary: Sales Sales
This Period To Date

Gross: 896,938.26 3,877,992.68
Retainage: 89,693.83 387,799.27
Net: 807,244.43 3,490,193.42

TO: Boggy Branch CDD 14775 Old St. Augustine Road Jacksonville, FL 32258

PROJECT: Seven Pines Phase 1A Jacksonville, FL

13-Jul-21

APPLICATION NO: 7216-6 PERIOD TO: 07/10/21 Distribution to: [X] OWNER [X] ENGINEER

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

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

CONTRACTO	R'S APPLICATION FO	OR PAYMENT		Application is made for Payment, as shown below, in connection with the Con	tract	
CHANGE ORI	DER SUMMARY			Continuation Sheet, AIA Document G703, is attached		
Change Orde	ers approved in	ADDITIONS	DEDUCTIONS			
previous mo	oths by Owner			1. ORIGINAL CONTRACT SUM	. \$_	11,393,608.18
TOTA	L-		1	2. Net change by Change Orders	\$	-1,325,364.43
Approved th	is Month			3. CONTRACT SUM TO DATE (Line 1 +- 2)	5	10,068,243.75
Number	Date Approved		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	4. TOTAL COMPLETED & STORED TO DATE	5_	3,877,992.68
1	4/14/2021		\$330,513,40	(Column G on G703)		
2	5/3/2021		\$557,675.94	5. RETAINAGE:		
3	6/10/2021		\$437,175.09	a. 10 % of Completed Work S387,799.27		
				(Column D + E on G703)	$\equiv$	
				b % of Stored Materials \$	$\equiv$	
	in a second			(Column F on G703)		
1				Total Retainage (Line 5a + 5b or		
	TOTALS	5	\$ 1,325,364.43	Total in Column 1 of G703)	\$	387,799.27
Net change b	y Change Orders		\$ (1,325,364.43)	6. TOTAL EARNED LESS RETAINAGE:	\$	3,490,193.42
The undersig	gned Contractor certi	files that to the be	st of the Contractor's	edge, (Line 4 Less Line 5 Total)		
information	and belief the Work	covered by this Ap	plication for Paymen	een 7. LESS PREVIOUS CERTIFICATES FOR		
completed in	accordance with the	Contract Docum	ents, that all amounts	een PAYMENT (Line 6 from prior Certificate)	. S_	2,682,948.99
paid by the C	Contractor for Work f	or which previous	s Certificates for Paym		\$	807,244.43
issued and p	ayments received for	m the Owner, and	that current paymen	9. BALANCE TO FINISH, PLUS RETAINAGE	\$_	6,578,050,33
herein is nov	w due.			(Line 3 less Line 6)		
	1			State of: FLORIDA County of: CLAY		
CONTRACTO	DR:	00 1	Tim Gaddis, Project N	Subscribed and sworn to before me this 13th day of Notary Public: Waria Vallas	1	uly, 2021

#### 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

AMOUNT CERTIFIED...

(Attach explanation if amount certified ENGINEER:

My Commission Expires: 12-08-2021

By:

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.

MY-COMMISSION # GG 132511

unt EXPIRES: December 8, 2021 Bonded Thru Notary Public Underwriter

MARIA VALDES

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

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

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

Boggy Branch CDD Seven Pines Phase 1A Jacksonville, FL

APPLICATION NUMBER:

7216-6

APPLICATION DATE: PERIOD TO: 07/13/21 07/10/21

VCC PROJECT #:

2021-04

A	В	C		D		E	F		G			Н		1
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Ī	FROM PREVIOUS APPLICATION (D+E)	COMPL	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)		TOTAL COMPLETED AND STORED TO DATE (D+C+F)	% (G+C)		BALANCE TO FINISH (C-G)		RETAINAGE
	PHASE 1A		111				7							
1.	MOBILIZATION / GENERAL CONDITIONS	\$ 126,11	5.57	\$ 78,739.86	\$	6,534.58		\$	85,274.44	68%	\$	40,841.13	5	B,527.44
2.	NDPES	\$ 32,56	7.94	\$ 13,569.98	S	2,714.00		\$	16,283.97	50%	5	16,283.97	\$	1,628.40
3.	SURVEY & AS-BUILTS	\$ 83,57	4.43	\$ 26,063.69	s	5,838.68		\$	31,902.38	38%	\$	51,672.06	\$	3,190.24
4,	EROSION CONTROL	\$ 42,78	4.02	\$ 42,784.02	5	*1	) = =	\$	42,784.02	100%	\$	- 8	\$	4,278.40
5.	мот	\$ 1,29	0.85	\$ -	\$	3-1	4	\$	34(1)		\$	1,290.85	\$	-
6.	DEMOLITION	\$ 9,95	4.00	ş -	\$			\$			5	9,954.00	\$	
7.	CLEARING & GRUBBING	\$ 386,23	2.88	\$ 386,232.88	\$	140		\$	386,232.88	100%	\$		5	38,623.29
8.	POND EXCAVATION	\$ 755,09	5.04	\$ 311,367.20	\$	141,689.82		\$	453,057.02	60%	\$	302,038.02	5	45,305,70
9.	EARTHWORK	\$ 894,10	0.02	\$ 461,094.80	s	167,385.80		\$	628,480.60	70%	\$	265,619.42	\$	62,848.06
10.	GRASSING	\$ 276,45	5.98	\$ -	\$	L		\$	- 3		\$	276,455.98	\$	-
11.	SUBSOIL STABILIZATION	\$ 216,27	6.88	\$	\$			\$	- Lat 1		\$	216,276.88	\$	
12.	BASE	\$ 382,10	6.67	5	\$	3-6		\$	w 1	-	\$	382,106.67	\$	- 6
13.	ASPHALT	\$ 354,35	1.49	\$	\$			5			\$	354,351.49	\$	- 4
15.	STRIPING & SIGNAGE	\$ 41,56	7.52	5	\$	W. 1		\$	3		\$	41,567.52	\$	2
16.	CONCRETE	\$ 569,06	6.66	s o	\$	- X		\$	764		\$	569,066.66	\$	
17.	STORM DRAINAGE	\$ 1,574,39	4.55	\$ 696,826.16	\$	153,659.10		\$	850,485.27	54%	\$	723,909.28	\$	85,048.53
18.	GRAVITY SEWER	\$ 734,68	9.52	\$ 471,054.01	\$	49,961.52		\$	521,015.53	71%	\$	213,673.99	\$	52,101.55
19.	FORCE MAIN	\$ 340,17	5.86	\$ 153,096.37	\$	33,224,87		\$	186,321.24	55%	5	153,854.62	\$	18,632.12
20.	WATER MAIN	\$ 638,38	8.93	\$	\$	204,481.21		\$	204,481.21	32%	\$	433,907.72	\$	20,448.12
21.	REUSE MAIN	\$ 539,62	6.41	\$ .	\$	206,109.37		\$	206,109.37	38%	s	333,517.04	5	20,610.94
22.	IEA ELECTRICAL	\$ 125,00	0.00	\$ -	5	1 1 521		5	-		5	125,000.00	5	
24.	SLEEVES	\$ 133,15	0.00	\$	5	1.7		\$			s	133,150.00	5	
	COLLECTOR ROAD										-			
27.	MOBILIZATION / GENERAL CONDITIONS	\$ 29,59	8.92	\$ 20,737.68	\$	1,216.72		\$	21,954.41	74%	5	7,604.52	\$	2,195.44
28.	NDPES	\$ 8,89	4.46	\$ 3,706.03	\$	741.21		5	4,447.23	50%	\$	4,447.23	s	444.72
29.	SURVEY & AS-BUILTS	\$ 9,51	0.18	\$ 2,887.64	\$			\$	2,887.64	30%	\$	6,622.54	\$	288.76
30.	EROSION CONTROL	\$ 12,94	7.68	\$ 12,947.68	s	346		5	12,947,68	100%	s	2	\$	1,294.77
31.	мот		_	s -	5	11.2		s	14 11		S	968.14	\$	

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

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

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

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

7216-6

APPLICATION DATE:

07/13/21 07/10/21

C PROJECT #:	2021-04
	C PROJECT #:

Α	В	С		D		E	F	-	G			H		- 1
NU.	DESCRIPTION OF WORK	SCHEDULED VALUE		FROM PREVIOUS APPLICATION (D+5)	COMPL	THIS PERIOD	MATERIALS PRESENTLY STORED [MIT IN D OR E)		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%. (G+G)		BALANCE TO FINISH (C-G)	1	RETAINAGE
33.	CLEARING & GRUBBING	\$ 33,683.10	s	33,683.10	\$			\$	33,683.10	100%	\$	-	\$	3,368.31
35.	EARTHWORK	\$ 86,989.52	s	52,859.97	\$	3,522.82		\$	56,382.79	65%	\$	30,606.73	\$	5,638.28
36.	GRASSING	\$ 10,759.10	\$	-	\$			\$	(4.		\$	10,759.10	\$	
37.	SUBSOIL STABILIZATION	\$ 91,690.00	\$		\$			\$	- 8		\$	91,690.00	\$	-
38.	BASE	\$ 118,085.70	\$	- I	\$	*		S			\$	118,085.70	\$	
39.	ASPHALT	\$ 112,428.90	\$	115	5	14		\$	+		\$	112,428.90	\$	- 10
41.	STRIPING & SIGNAGE	\$ 48,774.77	\$	7 9	5			\$			\$	48,774.77	s	-
42.	CONCRETE	\$ 155,002.83	\$		5			\$	~ ~		\$	155,002.83	\$	10
43.	STORM DRAINAGE	\$ 522,344.04	\$	81	\$	141	-	\$		10.10	\$	522,344.04	\$	· ·
44.	GRAVITY SEWER	\$ 230,307.99	\$	35,974.38	\$	10,864.26		\$	46,838.64	20%	\$	183,469.35	\$	4,683.86
45.	FORCE MAIN	\$ 127,565.37	\$	9,1	\$	13,121.01	-	\$	13,121.01	10%	\$	114,444.36	\$	1,312.10
46.	WATER MAIN	\$ 333,800.77	\$		\$			5			\$	333,800.77	\$	-
47.	REUSE MAIN	\$ 222,498.99	\$		\$	(4)	11	s	561		\$	222,498.99	\$	
	NORTH COMMERCIAL												i, F	
27.	MOBILIZATION / GENERAL CONDITIONS	\$ 34,446.93	5	23,170.12	\$	2,098.01		\$	25,268.13	73%	\$	9,178.80	\$	2,526.81
28.	NDPES	\$ 5,997.90	5	2,499.13	\$	499.83	2	\$	2,998.95	50%	\$	2,998.95	\$	299.90
29.	SURVEY & AS-BUILTS	\$ 21,786.99	5	8,951.11	\$	1,521.63		\$	10,472.74	48%	\$	11,314.25	\$	1,047.27
30.	EROSION CONTROL	\$ 5,914.24	5	5,914.24	\$	F		\$	5,914.24	100%	\$		\$	591.42
31.	мот	\$ 968.14	5		\$	8	100	\$	14		\$	968.14	\$	
33.	CLEARING & GRUBBING	\$ 15,718.78	\$	15,718,78	\$	100		\$	15,718.78	100%	\$		\$	1,571.88
35.	EARTHWORK	\$ 36,928.00	\$	25,619.93	\$	1		\$	25,619.93	69%	5	11,308.07	\$	2,561.99
36.	GRASSING	\$ 5,434.82	s		\$			\$		Hi fall	\$	5,434.82	\$	- 1
37.	SUBSOIL STABILIZATION	\$ 47,912,28	\$	1	5			5			\$	47,912.28	\$	- 5
38.	BASE	\$ 60,994.08	\$		5	. 34		\$	Get 1	1. = 1	\$	60,994.08	\$	
39.	ASPHALT	\$ 57,726.54	\$	18	5	1.8		5	(4.1		\$	57,726.54	\$	16
41.	STRIPING & SIGNAGE	\$ 17,095.16	\$	1	\$	1 10-0		\$	- T-	1	s	17,095.16	\$	_ = =
42.	CONCRETE	\$ 64,853.34	\$		5	7-01		\$			S	64,853.34	\$	161
43.	STORM DRAINAGE	\$ 135,090.47	\$	121,596.25	5	6,672.97		5	128,269.22	95%	\$	6,821.25	\$	12,826.92

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Boggy Branch CDD Seven Pines Phase 1A APPLICATION NUMBER: 7216-6

07/13/21

Contractor's signed Certification is attached.

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

Jacksonville, FL

PERIOD TO:

APPLICATION DATE:

07/10/21

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

nvine, rL

VCC PROJECT #: 2021-04

A	B. DESCRIPTION OF WORK		C		D		E	F		G		i :	Н		11
NO.			SCHEDULED VALUE		FROM PREVIOUS APPLICATION (D+5)		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN BORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		[6:C]		BALANCE TO FINISH (G-G)		RETAINAGE
44.	GRAVITY SEWER	\$	174,079.49	\$	165,325.60	\$			\$	165,325.60	95%	\$	8,753.89	\$	16,532.56
45.	FORCE MAIN	\$	56,918.12	\$	42,630.98	\$	8,618,37		\$	51,249.35	90%	\$	5,668.77	\$	5,124.94
46.	WATER MAIN	\$	132,557.46	\$	83,830.80	\$	35,628.09		\$	119,458.90	90%	\$	13,098.56	5	11,945.89
47-	REUSE MAIN	\$	106,409.76	\$	76,396.75	\$	19,488,97		5	95,885.72	90%	\$	10,524.04	\$	9,588.57
	CHANGE ORDERS			1				1							
1.	CHANGE ORDER #1, ODP MATERIALS	\$	(330,513.40)	\$	(107,076.06)	\$	(37,683.50)		\$	(144,759.56)	44%	\$	(185,753.84)	\$	(14,475.96
2.	CHANGE ORDER #2, ODP MATERIALS	\$	(557,675.94)	\$	(144,878.91)	5	(81,406.14)		5	(226,285.05)	41%	\$	(331,390.89)	\$	(22,628,50
3,	CHANGE ORDER #3, ODP MATERIALS	\$	(437,175.09)	\$	(142,269.74)	\$	(59,564.95)		\$	(201,834.69)	46%	\$	(235,340.40)	\$	(20,183.47
-	TOTAL>	s	10,068,243.75	s	2,981,054.43	\$	896,938.26	\$ -	\$	3,877,992.68	38.52%	5	6,190,251.07	s	387,799.27

				PH	ASE 1A CONSTRUC	TION, SCHEDU	JLE OF VALU	JES				
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	\$ 81,682.26	\$ 81,682.26	0,08	0.42	0.50	\$ 6,534.58	\$ 34,306.55	\$ 40,841.13	50%
00200	Bond	1.00	Lump Sum	\$ 44,433.31	\$ 44,433.31		1.00	1.00	\$ .	\$ 44,433.31	\$ 44,433.31	100%
MOBILIZAT	ION & GENERAL CONDITIONS				\$ 126,115.57				\$ 6,534.58	\$ 78,739.86	\$ 85,274.44	68%
00300	NPDES Permit Compliance	12	Month	\$ 2,714.00	\$ 32,567.94	1.00	5.00	6.00	\$ 2,714.00	\$ 13,569.98	\$ 16,283.97	50%
NPDES					\$ 32,567.94				\$ 2,714.00	\$ 13,569.98	\$ 16,283.97	50%
00400	Survey	1	Lump Sum	\$ 55,332.03	\$ 55,332.03	0.08	0.42	0.50	\$ 4,426.56	\$ 23,239.45	\$ 27,666.02	50%
00500	As-Builts	-1	Lump Sum	\$ 28,242.40	\$ 28,242.40	0.05	0.10	0.15	\$ 1,412.12	\$ 2,824.24	\$ 4,236.36	15%
SURVEY & A		45.055	Maria Prod		\$ 83,574.43		AC 000 00	45 055 00	\$ 5,838.68	\$ 26,063.69	\$ 31,902.38	38%
00599 EROSION C	Silt Fence	16,065	Linear Feet	\$ 2.66	\$ 42,784.02 \$ 42,784.02		16,065.00	16,065.00	\$ -	\$ 42,784.02 \$ 42,784.02	\$ 42,784.02	100%
00700	Maintenance of Traffic	1.00	Lump Sum	\$ 1,290.85	\$ 42,784.02 \$ 1,290.85		0.00	0.00	\$ .	\$ 42,784.02	\$ 42,784.02	100%
MOT	Maintenance of Traffic	1.00	cump sum	3 1,290.83	\$ 1,290.85	-	0.00	0.00	\$ -	\$ -	\$ -	0%
00800	Demolition	1	LS	\$ 9,954.00	\$ 9,954.00		0.00	0.00	š .	\$ -	\$ -	0%
DEMOLITIO	100000000000000000000000000000000000000	11-11	-		\$ 9,954.00				5 -	\$ -	\$ .	0%
00900	Clearing & Grubbing	86	Acre	\$ 4,491.08	\$ 386,232.88		86.00	86.00	\$ .	\$ 386,232.88	\$ 386,232.88	100%
	GRUBBING				\$ 386,232.88				5 -	\$ 386,232.88	\$ 386,232.88	100%
01000	Pond Excavation	325,472	Cubic Yard	\$ 2.32	\$ 755,095.04	61,073.20	134,210.00	195,283.20	\$ 141,689.82	\$ 311,367.20	\$ 453,057.02	60%
POND EXCA		1 - 1			\$ 755,095.04				\$ 141,689.82	\$ 311,367.20	\$ 453,057.02	60%
01100	Place & Compact Fill	325,472	Cubic Yard	\$ 2.12	\$ 690,134.50	61,684.60	198,693.00	260,377.60	\$ 130,796.72	\$ 421,310.88	\$ 552,107.60	80%
01100	Final Dressout (Lots & ROWs)	275,952	Square Yard	\$ 0.46	\$ 127,592.52		0.00	0.00	\$ -	\$ -	\$	0%
01100	Remove & Replace Unsuitable Material	6,550	Cubic Yard	\$ 11.66	\$ 76,373.00	3,138.00	3,412.00	6,550.00	\$ 36,589.08	\$ 39,783.92	\$ 76,373.00	100%
EARTHWO	RK				\$ 894,100.02				\$ 167,385.80	\$ 461,094.80	\$ 628,480.60	70%
01200	Grassing	539,293	SY	\$ 0.51	\$ 276,455.98		0.00	0.00	\$ -	\$ -	\$ -	0%
GRASSING	Here was a second of the second				\$ 276,455.98				\$ -	\$ -	\$ .	0%
01300	Subsoil Stabilization	69,525	Square Yard	\$ 3.11	\$ 216,276.88		0.00	0.00	\$ -	\$ -	\$	0%
	ABILIZATION	j.,			\$ 216,276.88				\$ -	\$ -	\$ -	0%
01400	Base	37,522	Square Yard	\$ 10.18	\$ 382,106.67		0.00	0.00	\$ -	\$ -	\$ -	0%
BASE		11.012			\$ 382,106.67		1		\$ -	\$ -	\$ -	0%
01500	Asphalt Paving	37,522	Square Yard	\$ 9.44	\$ 354,351.49		0.00	0.00	\$	\$	5	0%
ASPHALT	en de la companya de la companya de la companya de la companya de la companya de la companya de la companya de		Direct Com-	A 41 FE2 F2	\$ 354,351.49		0.00	0.00	\$ -	5 -	\$ + S -	0%
01700	Signing and Striping	1	Lump Sum	\$ 41,567.52	\$ 41,567.52 \$ 41,567.52		0.00	0.00	\$ -	\$ -	5 -	0%
STRIPING & 01800	Curb (All Types)	34,455	Linear Feet	\$ 11.37	\$ 41,567.52 \$ 391,765.70	-	0.00	0.00	\$ -	\$ -	5 -	0%
02000	Concrete Sidewalk	26,020	Square Feet	\$ 5.58	5 145,130.84		0.00	0.00	\$ -	\$ -	\$	0%
02100	Retaining Wall	1,066	Lump Sum	\$ 24.26	\$ 25,861.16		0.00	0.00	\$ .	\$ -	\$ 1	0%
02200	Fence	262	Linear Feet		\$ 6,308.96		0.00	0.00	\$ .	\$ -	\$ -	0%
CONCRETE					\$ 569,066.66				\$ -	\$ -	\$ -	0%
03000	Storm Drain	8,371	Linear Feet	\$ 188.08	\$ 1,574,394.55	817.00	3,705.00	4,522.00	\$ 153,659.10	\$ 696,826.16	\$ 850,485.27	54%
STORM DR					\$ 1,574,394.55				\$ 153,659.10	\$ 696,826.16	\$ 850,485.27	54%
04000	Sanitary Sewer	8,926	Linear Feet	\$ 82.31	\$ 734,689.52	607.00	5,723.00	6,330.00	\$ 49,961.52	\$ 471,054.01	\$ 521,015.53	71%
GRAVITY SE	WER				\$ 734,689.52				\$ 49,961.52	\$ 471,054.01	\$ 521,015.53	71%
06000	PVC DR18 Force Main (All sizes)	115	Linear Feet	\$ 68.93	\$ 7,927.19		52.00	52.00	\$ -	\$ 3,584.47	\$ 3,584.47	45%
06000	Lift Station	1	Lump Sum	\$ 332,248.67	\$ 332,248.67	0.10	0.45	0.55	\$ 33,224.87	\$ 149,511.90	\$ 182,736.77	55%
FORCE MAI	N				\$ 340,175.86				\$ 33,224.87	\$ 153,096.37	\$ 186,321.24	55%
07000	Potable Water Main	9,085	Linear Feet	\$ 70.27	\$ 638,388.93	2,910.00	0.00	2,910.00	\$ 204,481.21	\$ -	\$ 204,481.21	32%
WATER MA					\$ 638,388.93				\$ 204,481.21	\$ -	\$ 204,481.21	32%
09000	Reuse Water Main	9,085	Linear Feet	\$ 59.40	\$ 539,626.41	3,470.00	0.00	3,470.00	\$ 206,109.37	\$	\$ 206,109.37	38%
REUSE MAI				A 435 355 5	\$ 539,626.41		0.00	0.00	\$ 206,109.37	\$ +	\$ 206,109.37	38%
10000	JEA Electrical Infrastructure (Allowance)	1.00	Lump Sum	\$ 125,000.00	\$ 125,000.00		0.00	0.00	\$ .	-	\$	0%
JEA ELECTR		3.000.00	Linear Franc	6 610	\$ 125,000.00 \$ 19,470.00		0.00	0.00	s -	\$ -	\$ -	0%
11000	2" Irrigation Sleeves (Contingency)	3,000.00	Linear Feet Linear Feet	\$ 6.49	\$ 19,470.00 \$ 24,600.00		0.00	0.00	5 -	5 -	\$ -	0%
11000	3" Irrigation Sleeves (Contingency) 4" Irrigation Sleeves (Contingency)	4,000.00	Linear Feet	\$ 9.10	\$ 36,400.00	1	0.00	0.00	\$ .	\$ -	\$	0%
11000	6" Irrigation Sleeves (Contingency)	4,000.00	Linear Feet	\$ 13.17	\$ 52,680.00		0.00	0.00	\$	\$	\$ .	0%
ALLOWANG		4-24144			\$ 133,150.00				\$ -	\$ -	\$ -	0%
(PHASE 1	A) ORIGINAL CONTRACT TOTALS				\$ 8,256,965.22				\$ 971,598.96	\$ 2,640,828.97	\$ 3,612,427.93	44%
CO# 01	ODP INVOICES - STORM	1	Lump Sum	\$ (156,920.56)			0.37	0.44	\$ (11,266.14)			
CO# 01	ODP INVOICES - SEWER	1	Lump Sum	\$ (47,650.00)	\$ (47,650.00)		0.59	0.64	\$ (2,544.51)			
CO# 01	ODP INVOICES - FORCE MAIN	1	Lump Sum	\$ (30,184.13)			0.44	0.44	\$ (5,120.11)	\$ (13,266.33) \$ (1,787.83)	\$ (13,266.33) \$ (6,907.94)	
CO# 01	ODP INVOICES - WATER	1	Lump Sum	\$ (23,560.50) \$ (72,198.21)	\$ (23,560.50) \$ (72,198.21)		0.08	0.29	\$ (5,120.11) \$ (18,752.73)		\$ (6,907.94) \$ (25,103.32)	
CHANGE OF	ODP INVOICES - RECLAIM	1	Lump Sum	J (/2,198.21)	\$ (330,513.40)		0.03	0.33	\$ (37,683.50)		\$ (144,759.56)	_
CO# 02	ODP INVOICES - STORM	1	Lump Sum	\$ (170,996.44)	\$ (170,996.44)		0.37	0.44	\$ (12,276.72)		\$ (74,981.94)	
CO# 02	ODP INVOICES - STORM	1	Lump Sum	\$ (94,690.31)	\$ (94,690.31)		0.59	0.64	\$ (5,056.46)		\$ (60,952.15)	
CO# 02	ODP INVOICES - SEWER	1	Lump Sum	\$ (9,271.53)			0.44	0.44	\$ -	5 (4,074.96)	\$ (4,074.96)	
CO# 02	ODP INVOICES - WATER	1	Lump Sum	\$ (220,641.00)			0.08	0.29	5 (47,949.19)		\$ (64,691.94)	
CO# 02	ODP INVOICES - RECLAIM	1	Lump Sum	\$ (62,076.67)	\$ (62,076.67)		0.09	0.35	\$ (16,123.77)		5 (21,584.06)	
CHANGE OF			1 30		\$ (557,675.94)				\$ (81,406.14)			
CO# 03	ODP INVOICES - STORM	1	Lump Sum	\$ (138,930.36)	\$ (138,930.36)	0.07	0.37	0.44	\$ (9,974.53)		\$ (60,920.96)	44%
CO# 03	ODP INVOICES - SEWER	1	Lump Sum	5 (133,059.00)			0.59	0.64	\$ (7,105.35)	\$ (78,544.73)		
CO# 03	ODP INVOICES - FORCE MAIN	1	Lump Sum	\$ (14,241.04)	\$ (14,241.04)		0.00	0.35	\$ (5,029.94)		5 (5,029.94)	-
CO# 03				4 111 000 001	4 114 450 000	0.00	0.00	0.29	\$ (8,970.85)	\$ (3,132.41)	\$ (12,103.26)	29%
CO# 03	ODP INVOICES - WATER	1	Lump Sum	\$ (41,279.89)	\$ (41,279.89)	0.22	0.08	0.29	3 (0,270.03)	2 (3,232,42)	\$ [12,103.20]	
	ODP INVOICES - WATER ODP INVOICES - RECLAIM	1	Lump Sum Lump Sum	\$ (41,279.89) \$ (109,664.80)		0.26	0.08	0.35	\$ (28,484.28) \$ (59,564.95)	\$ (9,646.17)	\$ (38,130.45)	35%

				COLLECTOR R	OAD CONSTRUCTI	ON, SCHEDULE	OF VALUE	s				
Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complete
00100	General Conditions	1,00	Lump Sum	\$15,209.03	\$15,209.03	0.08	0.42	0.50	\$ 1,216.72	\$ 6,387.79	\$ 7,604.52	50%
00200	Bond	1.00	Lump Sum	\$14,349.89	\$14,349.89		1.00	1.00	\$ -	\$ 14,349.89	\$ 14,349.89	100%
MOBILIZAT	ION & GENERAL CONDITIONS				\$29,558.92			-	\$1,216.72	\$20,737.68	\$21,954.41	74%
00300	NPDES Permit Compliance	12	Month	\$741.21	\$8,894.46	1.00	5.00	6.00	\$ 741.21	\$ 3,706.03	\$ 4,447.23	50%
NPDES					\$8,894.46			1000	\$741.21	\$3,706.03	\$4,447.23	50%
00400	Survey	1	Lump Sum	\$6,051.94	\$6,051.94	+	0.42	0.42	\$ -	\$ 2,541.81	\$ 2,541.81	42%
00500	As-Builts	1	Lump Sum	\$3,458.24	\$3,458.24		0.10	0.10	\$	\$ 345.82	\$ 345.82	10%
SURVEY &	AS-BUILTS				\$9,510.18		1000		\$0.00	\$2,887.64	\$2,887.64	30%
00599	Silt Fence	5,370	Linear Feet	\$2.41	\$12,947.68		5,370.00	5,370.00	\$ -	\$ 12,947.68	\$ 12,947.68	100%
EROSION C				100000	\$12,947.68				\$0.00	\$12,947.68	\$12,947.68	100%
00700	Maintenance of Traffic	1.00	Lump Sum	\$968.14	\$968.14		0.00	0.00	\$	\$ -	\$ -	0%
мот					\$968.14				\$0.00	\$0.00	\$0.00	0%
00900	Clearing & Grubbing	7.5	Acre	\$4,491.08	\$33,683.10		7.50	7.50	s -	\$ 33,683.10	\$ 33,683.10	100%
	GRUBBING			-	\$33,683.10	4			\$0.00	\$33,683.10	\$33,683.10	100%
01100	Place & Compact Fill	40,011	Cubic Yard	\$1.76	\$70,475.85	2,000.00	30,010.00	32,010.00	\$ 3,522.82	\$ 52,859.97	\$ 56,382.79	80%
01100	Final Dressout (Lots & ROWs)	21,940	Square Yard	\$0.75	\$16,513.67		0.00	0.00	\$ .	\$	5	0%
EARTHWO	The state of the s		2,4,000	4	\$86,989.52	-			\$3,522.82	\$52,859.97	\$56,382.79	65%
01200	Grassing	23,045	SY	\$0.47	\$10,759.10		0.00	0.00	s .	\$ .	5 -	0%
GRASSING				4	\$10,759.10			10000	\$0.00	\$0.00	\$0.00	0%
01300	Subsoil Stabilization	14,700	Square Yard	\$6.24	\$91,690.00		0.00	0.00	\$ -	\$ .	\$ -	0%
	ABILIZATION			4	\$91,690.00				\$0.00	\$0.00	\$0.00	0%
01400	Base	11,785	Square Yard	\$10.02	\$118,085.70		0.00	0.00	\$ -	\$ .	\$ -	0%
BASE		14,700	equere rara	V20.00	\$118,085.70		0.00	0.50	\$0.00	\$0.00	\$0.00	0%
01500	Asphalt Paving	11,785	Square Yard	\$9.54	\$112,428.90		0.00	0.00	\$ -	\$ -	\$ -	0%
ASPHALT	Propriett i deling.	11,705	Square rara	93.34	\$112,428.90	000000000000000000000000000000000000000	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
01700	Signing and Striping	1	Lump Sum	\$48,774.77	\$48,774.77		0.00	0.00	\$ -	\$ -	\$ -	0%
STRIPING &		_	comp sam	340,774.77	\$48,774.77		0.00	0.00	\$0.00	\$0.00	\$0.00	0%
01800	Curb (All Types)	9,559	Linear Feet	\$12.31	\$117,684.62		0.00	0.00	\$ -	s .	\$ -	0%
02000	Concrete Sidewalk	5,895	Square Feet	\$6.33	\$37,318.21		0.00	0.00	s .	\$ .	\$ -	0%
CONCRETE	Contrete sidewark	3,633	Jquare reet	\$0.55	\$155,002.83		0.00	0.00	\$0.00	\$0.00	\$0.00	0%
03000	Storm Drain	2,633	Linear Feet	\$198.38	\$522,344.04		0.00	0.00	\$ -	\$ -	\$ -	0%
STORM DR		2,033	Linear Feet	3170.30	\$522,344.04		0.00	0.00	\$0.00	\$0.00	\$0.00	0%
04000		3,201	Linear Feet	\$71.95	\$230,307.99	151.00	500.00	651.00	\$ 10,864.26	\$ 35,974.38	\$ 46,838.64	20%
GRAVITY SE	Sanitary Sewer	3,201	Linear Feet	3/1.93	\$230,307.99	151.00	300.00	631.00	\$10,864.26	\$35,974.38	\$46,838.64	20%
			No.	Acc no		100.00	0.00	100.00			- Parker between being	
06000	PVC DR18 Force Main (All sizes)	1,925	Linear Feet	\$66.27	\$127,565.37 \$127,565.37	198.00	0.00	198.00	\$ 13,121.01 \$13,121.01	\$0.00	\$ 13,121.01 \$13,121.01	10%
FORCE MAI		2 225	Unan face	£102.50			0.00	0.00			\$ -	0%
07000	Potable Water Main	3,225	Linear Feet	\$103.50	\$333,800.77 \$333,800.77		0.00	0.00	\$ 50.00	\$ 50.00	\$0.00	0%
WATER MA		2.00	16-2-2-2-2-2	670.07			0.00	0.00	1000	\$	\$0.00	200
09000	Reuse Water Main	3,135	Linear Feet	\$70.97	\$222,498.99		0.00	0.00	-		-	0%
REUSE MAI	IV .				\$222,498.99				\$0.00	\$0.00	\$0.00	0%
(PHASE 1	A) TOTALS				\$2,155,810.46				\$29,466.02	\$162,796.48	\$192,262.50	9%

Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complete
0100	General Conditions	1.00	Lump Sum	\$26,225.15	\$26,225.15	0.08	0.57	0.65	\$ 2,098.01	\$ 14,948.34	5 17,046.35	65%
0200	Bond	1.00	Lump Sum	\$8,221.78	\$8,221.78	-	1.00	1.00	s -	\$ 8,221.78	\$ 8,221.78	100%
MOBILIZAT	ION & GENERAL CONDITIONS				\$34,446.93			-	\$2,098.01	\$23,170.12	\$25,268.13	73%
0300	NPDES Permit Compliance	12	Month	\$499.83	\$5,997.90	1.00	5.00	6.00	\$ 499.83	\$ 2,499.13	\$ 2,998.95	50%
NPDES					\$5,997.90	100000		1200	\$499.83	\$2,499.13	\$2,998.95	
10400	Survey	1	Lump Sum	\$14,409.39	\$14,409.39	0.08	0.57	0.65	\$ 1,152.75	\$ 8,213.35	\$ 9,366.10	65%
0500	As-Builts	1	Lump Sum	\$7,377.60	\$7,377.60	0.05	0.10	0.15	\$ 368.88	\$ 737.76	\$ 1,106.64	15%
URVEY & A					\$21,786.99				\$1,521.63	\$8,951.11	\$10,472.74	
0599	Silt Fence	2,688	Linear Feet	\$2.20	\$5,914.24		2,688.00	2,688.00	5 -	\$ 5,914.24	\$ 5,914.24	100%
ROSION C				1	\$5,914.24				\$0.00		\$5,914.24	
0700	Maintenance of Traffic	1.00	Lump Sum	\$968.14	\$968.14		0.00	0.00	\$ -	s -	\$ -	0%
TON	The state of the s	2.00	comp sum	- Paralla	\$968.14		0.00	0100	\$0.00		\$0.00	
0900	Clearing & Grubbing	3.5	Acre	\$4,491.08	\$15,718.78		3.50	3.50	\$ -	\$ 15,718.78	\$ 15,718,78	100%
	GRUBBING	3.3	PALLE	54,452.00	\$15,718.78		3,30	5.50	\$0.00		\$15,718.78	
1100	Place & Compact Fill	8,857	Cubic Yard	\$2.89	\$25,619.93		8,857.00	8,857.00	\$ .	\$ 25,619.93	\$ 25,619.93	100%
1100	Final Dressout (Lots & ROWs)	10,372	Square Yard	\$1.09	\$11,308.07		0.00	0.00	\$ .	\$ 23,619.33	\$ -	0%
ARTHWOR		10,372	Square raru	31.09	\$36,928.00		0.00	0.00	\$0.00	\$25,619.93	\$25,619.93	
			***	20.10				2.00				
1200	Grassing	11,007	SY	\$0.49	\$5,434.82		0.00	0.00	-	,	\$ -	0%
RASSING					\$5,434.82		1.1		\$0.00		\$0.00	
1300	Subsoil Stabilization	7,200	Square Yard	\$6.65	\$47,912.28		0.00	0.00	\$	\$ -	\$ -	0%
200000000000000000000000000000000000000	ABILIZATION				\$47,912.28				\$0.00		\$0.00	
1400	Base	6,051	Square Yard	\$10.08	\$60,994.08		0.00	0.00	\$ -	\$ -	\$ -	0%
BASE					\$60,994.08				\$0.00	\$0.00	\$0.00	
1500	Asphalt Paving	6,051	Square Yard	\$9.54	\$57,726.54		0.00	0.00	\$ -	\$ .	\$ -	0%
ASPHALT					\$57,726.54				\$0.00	\$0.00	\$0.00	0%
1700	Signing and Striping	1	Lump Sum	\$17,095.16	\$17,095.16		0.00	0.00	\$ -	\$ .	\$ -	0%
TRIPING &	SIGNAGE				\$17,095.16				\$0.00		\$0.00	0%
1800	Curb (All Types)	4,987	Linear Feet	\$11.55	\$57,603.95		0.00	0.00	\$ -	\$ -	\$ .	0%
2000	Concrete Sidewalk	1,315	Square Feet	\$5.51	\$7,249.39		0.00	0.00	\$ .	\$ .	\$ -	0%
ONCRETE					\$64,853.34				\$0.00	\$0.00	\$0.00	0%
3000	Storm Drain	911	Linear Feet	\$148.29	\$135,090.47	45.00	820.00	865.00	\$ 6,672.97	\$ 121,596.25	\$ 128,269.22	95%
TORM DRA	AINAGE				\$135,090.47				\$6,672.97	\$121,596.25	\$128,269.22	95%
4000	Sanitary Sewer	2,267	Linear Feet	\$76.79	\$174,079.49		2,153.00	2,153.00	\$ .	\$ 165,325.60	\$ 165,325.60	95%
RAVITY SE	WER				\$174,079.49				\$0.00	\$165,325.60	\$165,325.60	95%
6000	PVC DR18 Force Main (All sizes)	1,235	Linear Feet	\$46.09	\$56,918.12	187.00	925.00	1,112.00	\$ 8,618.37	\$ 42,630.98	\$ 51,249.35	90%
ORCE MAI	N		10000		\$56,918.12				\$8,618.37	\$42,630.98	\$51,249.35	90%
7000	Potable Water Main	1,265	Linear Feet	\$104.79	\$132,557.46	340.00	800.00	1,140.00	\$ 35,628.09	\$ 83,830.80	\$ 119,458.90	90%
WATER MA	IN				\$132,557.46				\$35,628.09	\$83,830.80	\$119,458.90	90%
9000	Reuse Water Main	1,365	Linear Feet	\$77,96	\$106,409.76	250.00	980.00	1,230.00	\$ 19,488.97	\$ 76,396.75	\$ 95,885.72	90%
REUSE MAI	100000000000000000000000000000000000000				\$106,409.76				\$19,488.97	\$76,396.75	\$95,885.72	90%
	A) TOTALS				\$980.832.50	10000			\$74,527.86	\$571,653.69	\$646.181.56	669

# WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

- ^^	lienee, of the sum of \$807,244.43, hereby waives and releases inge orders, or demands whatsoever for labor, services,	
그렇게 되었다. 그 경기 그렇게 하는 그는 그를 보고 있는 것이 없는 그를 가는 그를 가는 그렇게 되었다.	uly 10, 2021 on the job of Boggy Branch CDD	
the state of the s	llowing described property :	
not a	A. C Disc. 14	
	t: Seven Pines Phase 1A	
	: Jacksonville, FL 7216-6	
mvoice	7210-0	
그림 없는 그를 하다고 하셨다면 하는데 살아가 얼마나 있는데 그렇게 되었다면 하는데 없었다.	ces, or materials furnished after the date specified. The undersigned r and has authority to execute this Waiver and Release of Lien on	
Dated on: July 13, 2021		
	Vallencourt Construction Co., Inc.	
Address	P.O. Box 1889	
	Green Cove Springs, FL 32043	
71	004 201 0220	
Phone:	904-291-9330	
Ву	1: Tim Radhe to	
Printed Name	e: Tim Gaddis	
Title	e: Project Manager	
STATE OF FLORIDA COUNTY OF CLAY		
The foregoing inst	rument was acknowledged before me this 13th day of	July 2021
	ion Co., Inc., a Florida corporation, on behalf of the corporation.	
Personally known X or Produ	ced Identification Type of Identification	
Maria Valdes	MARIA VALDES MY COMMISSION # GG 132511	
Notary Public	EXPIRES: December 8, 2021	

## BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

Consideration of Change Order No. 4, Vallencourt Construction Co., Inc.

DATE OF ISSUANCE: July 21, 2021	EFFECTIVE DATE: July 21, 2021
OWNER: Boggy Branch Community Development District CONTRACTOR: Vallencourt Construction Co., Inc. Contract: Seven Pines Phase 1A, Jacksonville, Florida  Project: Seven Pines Phase 1A, Jacksonville, Florida ENGINEER's Contract No. 19-115-03-006 ENGINEER: England – Thims and Miller, Inc.	OWNER's Contract No. N.A.
You are directed to make the following changes in the Contract Do  Description: Direct Owner Purchase of Materials  Reason for Change: Deduct of Materials and Taxes from Change: Deduct of Materials and Taxes from Change Summary of By execution of this change order document, the Contractor acknow the work associated with these changes are resolved.	Contract
CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price \$ 11,393,608.18	Original Contract Times:  Substantial Completion: 315.  Ready for final payment: 345.  (days)
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>3</u> \$ (1,325,364.43)	Net change from previous Change Orders No0 to No3  Substantial Completion:0  Ready for final payment:0  (days)
Contract Price prior to this Change Order: \$ 10,068,243.75	Contract Times prior to this Change Order: Substantial Completion: 315. Ready for final payment: 345. (days)
Net Increase/Decrease of this Change Order:  \$ ( 321,117.63)	Net Increase this Change Order:  Substantial Completion: 0.  Ready for final payment: 0.  (days)
Contract Price with all approved Change Orders: \$ 9,747,126.12	Contract Times with all approved Change Orders: Substantial Completion: 315. Ready for final payment: 345. (days)
RECOMMENDED:  By:  ENGINEER (Authorized Signature)  Date:  Date:  EJCDC 1910-8-B (1996 Edition)  Proposed by the Engineers Joint Contract Documents Committee and endorsed by The	

#### Change Order #4

SUMMARY OF DIRECT OWNER PURCHASE Forterra Pipe & Pre		O DATE
Company	Invoice Number	Amount
Forterra Pipe & Precast	11792959	\$ 5,063.89
Forterra Pipe & Precast	11793565	\$ 6,749.38
Forterra Pipe & Precast	11794815	\$ 1,421.48
Forterra Pipe & Precast	11794618	\$ 1,951.09
Forterra Pipe & Precast	11795287	\$ 2,372.60
Forterra Pipe & Precast	11795701	\$ 10,258.69
Forterra Pipe & Precast	11796262	\$ 2,716.88
Forterra Pipe & Precast	11796069	\$ 18,970.44
Forterra Pipe & Precast	11796628	\$ 12,738.23
Forterra Pipe & Precast	11796807	\$ 15,597.98
Forterra Pipe & Precast	11797397	\$ 7,846.44
Forterra Pipe & Precast	11797744	\$ 15,673.96
Forterra Pipe & Precast	11797842	\$ 8,603.48
Forterra Pipe & Precast	11798876	\$ 23,608.14
Forterra Pipe & Precast	11798265	\$ 10,348.69
Forterra Pipe & Precast	11799226	\$ 10,176.70
Forterra Pipe & Precast	11793323	\$ 5,688.00
Forterra Pipe & Precast	11799709	\$ 20,050.78
Direct Owner Pure	chase Paid to Date	\$ 179,836.85
As	sociated Sales Tax	\$ 10,865.21
	TOTAL	\$ 190,702.06

# FORTERRA

WWW.FORTERRABP.COM

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

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

Invoice Date	Page Number
20-MAY-21	1 of 1
Invoice Number	
11792959	
Sales Contract	Costomer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description		Qty	Unit	Unit price	Extended Price
20-MAY-21	10611	3229158	9-72 C72L K 048W X 06WALL 2 MONOBASEEXT	( 00CH.	1	EACH	3,701.49	3,701.49
:			Piece: 1/2 D72L X C48W X D6WALL X TOPSLAB Piece: 2/2	к овн,	1	BACH	. 50	.00
	<b>!</b>	:	STRUCTURE TOTAL				:	3,701.49
20-MAY-21	10611	3229158	8-72:ACCY		]			
			CAST USF R&C 655-D-ST	orm	1	each	.00	.00 !
		!	JOINT WRAP RAMNEK 1 1	/4 PIECE	12	EACH	.00	.00
	1		STRUCTURE TOTAL					.00
20-MAY-21	10611	3229158	S-95				]	
			048DIA X 05WALL X 050 MONOBASEEXT	Η,	1	EACH	1,362.40	1,362.40
		1.	Piece: 1/2 048DIA X 05WALL X 08H TOPSLAE	,032DIA ECC,	1	RACH	.00	- 0 0
			Piece: 2/2 STRUCTURE TOTAL					1,362.40
20-MAY-21	10611	3229158	S-95;ACCY			ŀ		
		İ	ÇAST USF R&C 655-U-SI	OR <b>M</b>	1	EACH	.00	.00
			JOINT SEALANT RAMNER	1 1/4 PIECE	4	BACH	.00	.00
!			STRUCTURE TOTAL					.00
			MATERIAL SUB-TOTAL					5,063.89
Term:	1 NBT	30 DAYS	'	·-	<u> </u>	-		
				Total @ty	22		Sales Ta	.DO
	FEIN#		Customer Serv	ice#	rake Disco	unt of I	PAID OR OR NYKUIII	
54	- D1792	.0	469-458-7973			Ι,	10 DAY	5,063.89
1			predit@forterrab			.00		



## Forterra Print Invoice Summary Page

Total Number of Transactions Printed are: 1

Request Submitted By : MCERVAN

Request Id : 218639146

# FORTERRA

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

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

Forteria Fipe & Pimtast, LIC PO BOX 842481 DALLAS TX 75284-2481

Invoice Date	Page Number
25-MAY-21	l p£ 2
Invoice Number	
11793565	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BÖL No	Descriptio	n .	Qty	Unit	Unit price	Extended Price
25-MAY-21	10611	3230354	S-177 048DIA X 05WALL X 086 MONOBASEEXT	н,	1	RACH	1,951.09	1,951.09
		;	Piece: 1/2 058x058-SLAB-05-MTR-0 Piece: 2/2	08-0CT	. 1	EACH	.00	.00
			STRUCTURE TOTAL					1,951.09
25-MAY-21	10611	3230354	S-177;ACCY CAST USF FGH 5145-621	a	1	each	.00	.00
	ļ		STRUCTURE TOTAL			!		.00
25-MAY-21	10611	3230354	S-23 048DIA X 05WALL X 072	H,	1	E∧⊄H	2,630.75	3
			MONOBASEEKT Piece: 1/3					2, <del>5</del> 30.75
			Piece: 1/3 048DIA X 05WALL X 092 Piece: 2/3	R, RISER	1	EACH	.00	.00
		!	058X058~SLAB~05~MTR~0 Piece: 3/3	08-ocr	1	BACH	.00	.00
			STRUCTURE TOTAL				ļ	2,630.75
25-MAY-21	10611	3230354	S-23:ACCY CAST USF FGH 5145-621	LO	1	EACH	.00	.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	8	EACH	.00	.00
			STRUCTURE TOTAL					.00.
25-MAY-21	10611	3230354	8-5   048DIA X 05WALL X 050   Piece: 2/3	DH, RISER	1	EACH	.00	.00
		ļ	048DIA X 05WALL X 06	ПЖ,	1	EACH	2,167.54	2,167.54
Term:	net	30 DAYS		Total Qty			<b></b> .	
54	FEIN# -017921	0	Customer Serv 459-458-797: credit@forterrab	ice# 3	Tuku Diwer		P PAID ON GR BEFORE	

# FORTERRA

WWW,FORTERRABP,COM

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

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

Remit To:

Forterra Pipe & Precast, LLC PG BOX 642481

DALLAS TX 75284-2481.

Invoice Date Page Number							
25-MAY-21.	2 = 1 2						
Invoice Number							
11793545							
Sales Contract	Customer Number						
11010003	10036345						
Customer Order	- 1- 1-						
21-045-2							

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
			MONOBASEEXT Piece: 1/3 058x058~SLAB-05-MTR-008-QCT Piece: 3/3	1	EACH	.00	.00
25-MAY-21	10577	3220254	STRUCTURE TOTAL				2,167.54
23-MAI-21	10611	3230334	CAST USF FGH 5145-6210	1	EACE	.00	.00
			JOINT SEALANT RAMNER 1 1/4 PIECE	В	EACR	.00	.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				6,749.38
				1			
	Nom	30 DAYS	<u>                                     </u>				
Term:	MEL	JU DAIS	Total Qty	27	,	Sales Ta	ux: ,(
FEIN#			Customer Service#	Taka Diam		OF PAID ON US BEFÜLL	T
54	-017921	0	469-458-7973			ио зах	6,749
Ŧ-		-	credit@forterrabp.com		.00		



## Forterra Print Invoice Summary Page

Total Number of Transactions Printed are :

Request Submitted By : MCERVAN

Request Id : 218666251

# FORTERRA

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

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

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

Invoice Date	Page Number					
02-JUN-21	1 of 1					
Invoice Number						
11794815						
Sales Contract	Customer Number					
11010003 10036345						
Customer Order						
21-045-2						

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
02-JUN-21	10611	3233214	MH-3 RISER DELIVERY FRE	1	RACH	.00	.00
02-JUN-21	10611	3233214	STRUCTURE TOTAL S-9				.00
			036L X 054W X 06WALL X 047H, MONOBASE Piece: 1/1	1	KACE	1,421.48	1,421.48
<b>02-JUN-</b> 21	10611	3233214	STRUCTURE TOTAL S-9:ACCY				1,421.48
			CAST USF GRT 6290 SET	1	EACH	.00	.00
			EYEBOLTS&CHAINS SET	2	EACE	.00	.00
'			STRUCTURE TOTAL				.00
,			MATERIAL SUB-TOTAL				1,421.48
Term:	NET	30 DAYS	<u> </u>				·
			Total Qty	5	<u>L</u> ,	Sales Ta	×: .00
	FEIN#		Customer Service#	Take Disco	unt of .	SE VALU ON DE BEFORR	
54-	017921	0	469-458-7973 credit@forterrabp.com		.00	90 DAT 02	1,421.40



### Forterra Print Invoice Summary Page

Total Number of Transactions Printed are:

Request Submitted By : MCRRVAN

Request Id : 218716536

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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 Bock Raton FL 33431 Remit To:

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

Invoice Date Page Number						
01-JUN-21 1 of 1						
Invoice Number						
11794518						
Sales Contract Customer Number						
11010003 10036345						
Customer Order						
21-045-2						

Date	Plant	BOL No	Description	) T	Obse	Unit	Unit price	Extended Price
					Qty	0111	onic price	Excended bilde
01-JUN-21	10611	3231571	S-64 048DIA X 05WALL X 060 MONOBASEEXT Piece: 1/3	JE.	1	EAC	1,951.09	1,951.09
			058X058-SLAB-05-MTR-( Piece: 3/3	008~0CT	1	EACI	.00	.00.
		<u></u>	STRUCTURE TOTAL					1,951.09
01-JUN-21	10611	3231571	S-64:ACCY JOINT SEALANT RAMNER	1 1/4 PIECE	В	RACE	.00	.00
			STRUCTURE TOTAL					.00
			MATERIAL SUB-TOTAL					1,951.09
					:			
					:			
Term:	NET	30 DAYS						
				Total Qty	10		Sales Ta	x: .00
	FRIN#		Customer Serv	ice#	Take Discou	nt of	IP PAID ON ON BEHURE	· · · · · · · · · · · · · · · · · · ·
	017921	0	469-458-7973				190 DAY	1,951.09
			credit@forterrab		I	.00		I



## Forterra Print Invoice Summary Page

Total Number of Transactions Printed are: 1

Request Submitted By : MCERVAN

Request Id : 218708610

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

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

Forterra Pipe & Precast, LLC PO BOX 842481

Invoice Date	Page Number						
06-JUN-21	1 of 1						
Invoice Number							
11795287							
Sales Contract	Customer Number						
11010003	10036345						
Customer Order	-						
21-045-2							

Date	Plant	BOL No	Descriptio	n	Qtу	Unit	Unit price	Extended Price
06-JUN-21	10611	3234226	060DIA X 06WALL X 074 MONOBASEEXT	Ħ,	1	EACE	2,372.60	2,372.60
:			Piece: 1/2 060DIA X 06WALL X 08H Piece: 2/2	, TOPSLAB	1	each	.00	.00
			STRUCTURE TOTAL			I		2,372.60
06-JUN-21	10611	3234226	S-209:ACCY JOINT WRAP RAMNEK 1 1	/4 PIECE	6	EACH	.00	.00
06-JUN-21	10611	3234226	STRUCTURE TOTAL					.00
	10011		048DIA X 05WALL X 042 Piece: 2/3	H, RISER	1	Bach	.00	.00
			STRUCTURE TOTAL		i			.00
		:	MATERIAL SUB-TOTAL					2,372.60
	:							<u> </u>
Term:	NET	30 DAYS		Total Qty	9		Sales T	.00 .00
FEIN# Custome		Customer Serv		Take Disco	•	IP PAID ON OR BEFOR	AMCONT DUE	
54	-017923	.0	469-458-797	3	160 TAY -00 07 06		2,372.60	



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Request Submitted By : MCERVAN



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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
09-JUN-21	1 of 2
Invoice Number	
11795701	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	n	Qty	Uni	t	Unit price	Extended Price
09-JUN-21	10611	3235661	s-114						
			036L X 036W X 08WALL X	1	EAC	н	1,295.40		
			MONOBASEEXT Piece: 1/1						1,295.40
									1 205 40
09-JUN-21	10611	3235661	STRUCTURE TOTAL						1,295.40
05 0011 22	10011	3233001	048DIA X 05WALL X 072	H, RISER	1	EAC	н	.00	.00
			Piece: 3/4						
			058X058~SLAB~05~MTR~0	08~OCT	1	EAC	H	.00	.00
			Piece: 4/4 084L X 048W X 08WALL X	x 012H.	1	EAC	н	.00	
			REDUCERSLAB	,					.00
			Piece: 2/4		_				
			084L X 048W X 08WALL X	х 090н,	1	EAC	Н	7,037.98	7,037.98
			Piece: 1/4						,,,,,,,,,
			STRUCTURE TOTAL						7,037.98
09-JUN-21	10611	3235661	S-27:ACCY						
			JOINT SEALANT RAMNEK	1 1/4 PIECE	7	EAC	Н	.00	.00
			STRUCTURE TOTAL						.00
09-JUN-21	10611	3235661	s-6						
			048DIA X 05WALL X 030	н,	1	EAC	н	1,925.31	
			MONOBASEEXT Piece: 1/3						1,925.31
			048DIA X 05WALL X 08H	,032DIA ECC,	1	EAC	н	.00	
			TOPSLAB						.00
			Piece: 3/3	DICED	1	EAC	u	.00	.00
			048DIA X 05WALL X078H, RISER Piece: 2/3		_	EAC.	п	.00	.00
Term: NET 30 DAYS									
Term.	Term: NET 30 DAYS			Total Qty					
		Guati Gu		Take Discou	nt of	IF P	AID ON OR BEFORE		
FEIN# 54-0179210		Customer Servio 469-458-7973	ce#			MO	DAY		
34-01/9210		-	credit@forterrabp	o.com			нU	DAI	



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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

Invoice Date	Page Number					
09-JUN-21	2 of 2					
Invoice Number						
11795701						
Sales Contract	Customer Number					
11010003	10036345					
Customer Order						
21-045-2						

Date	Plant	BOL No	Description	on	Qty	Uni	t U	Jnit price	Extended Price
Date	Plant	BOL No	Description STRUCTURE TOTAL MATERIAL SUB-TOTAL	on	Qty	Uni	t U	Jnit price	1,925.31 10,258.69
Term:	NET	30 DAYS		Total Qty	15			Sales Tax	·: .00
	FEIN# 0179210	)	Customer Serv 469-458-7973 credit@forterrab	ice#	Take Discou	ont of	мо	ID ON OR BEFORE DAY 09	AMOUNT DUE 10,258.69



Total Number of Transactions Printed are:

Request Submitted By : MCERVAN

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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						
11-JUN-21	l of 1						
Invoice Number							
11796262							
Sales Contract	Customer Number						
11010003	10036345						
Customer Order							
21-045-2							

Date	Plant	BOP NO	Descriptio	n	Õғъ	Unit	Unit price	Extended Price
11-มับพ-21	10611	3235671	S-10 036L X 054W X 06WALL MONOBASE Piece: 1/1	х 048н.	1	EACH	1,421.48	1,421.48
11-JUN-21	10611	3235671	STRUCTURE TOTAL	שמבח ש	1	EACH	1,295.40	1,421.48
			MONOBASEEXT Fiece: 1/1	Z 03VR,	•	EACH	1,253.10	1,295.40
		<u>'</u>	STRUCTURE TOTAL		:			1,295.40
			MATERIAL SUB-TOTAL					2,716.88
		\			!		'	
			<u> </u>  -					
			<u> </u>				•	
:		Ì						
Term:	NET	30 DAYS			<u> </u>			<del>.</del>
				Total Qty	2	<u> </u>	Sales Te	.00 <u>.00</u>
	FEIN#		Customer Serv		Take Discon		F DAID ON OR BEPORE	ANOUNT DUE 2,716.88
54	-017921	LO	469-458-7973 credit@forterrab				#0 DAY 07 11	



Total Number of Transactions Printed are:

Request Submitted By : MCERVAN

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

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

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

Invoice Date	Page Number						
10-JUN-21	1 of 2						
Invoice Number							
11796069							
Sales Contract	Customer Number						
11010003	10036345						
Customer Order							
21-045-2							

Date	Plant	вог ио	Descriptio	n	Qty	Unit	Unit price	Extended Price
10-JUN-21	10611	3236213	S-28	"				
			048DIA X 05WALL X 070 Piece: 3/4	1	EACH	.00	.00	
	:		058X058~SLAB~05~MTR~0 Piece: 4/4	08~0CT	1	EACH	.00	.00
			096L X 096W X 08WALL REDUCERSLAB	х 012н,	1	RACE	.00	.00
			Piece: 2/4 096L X 096W X 08WALL	х 090н,	1	BACE	9,569.83	
			MONOBASEEXT Piece: 1/4					9,569.83
10-JUN-21	10611	3236213	STRUCTURE TOTAL S-28:ACCY					9,569.83
10-00N-21	10011	32,021,	JOINT SEALANT RAMNER	1 1/4 PIECE	14	EACT	.00	.00
			STRUCTURE TOTAL					.00
10-JUN-21	10611	3236215	048DIA X 05WALL X 072	et, Riser	1	EACE	.00	.00
			Piece: 3/4 040DIA X 05WALL X 00E TOPSLAB	1,032DIA ECC,	1	EACE	.00	.00
			Piece: 4/4 084L X 096W X 08WALL	Х 012Н,	1	EACT	.00.	
			REDUCERSLAB Piece: 2/4					.00
			084L X 096W X 08WALL MONOBASEEXT Piece: 1/4	х паон,	1	EACI	9,400.61	9,400.61
			STRUCTURE TOTAL					9,400.61
10-JUN-21	10611	3236215	S-29:ACCY CAST USF R&C 655-U-STORM		1	EACI	H .00	.00
Term: NET 30 DAYS			Total Qty		part.	.		
				Take Diaco	unt of	TP PATE OR OR BEFORE	,	
54-0179210 469-458		Customer Serv: 469-458-797; credit@forterrab	3	MD DAY				



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

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

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

Invoice Date	Page Number						
10-JUN-21	2 of 2						
Invoice Number							
11796069							
Sales Contract	Cuptomer Number						
11010003	10036345						
Customer Order							
21-045-2							

Date	Plant	BOL No	Descriptio	on.	Qty	Unit	<b>υ</b>	mit price	Extended Price
							$\neg$		
<u> </u>		'	JOINT SEALANT RAMNEK	1 1/4 PIECE	14	EACI	<b>a</b>	. 00	.00
			STRUCTURE TOTAL						.00
			MATERIAL SUE-TOTAL						18,970.44
						1			
			:				!		
<b>!</b> :				:					
		<u> </u> 							
					:				
						i			
				:					:
Trans.	MEM	30 DAYS				 			
Term:	BAT	JV DAIS		Total Qty	37			Sales Ta	x: .00
1	FBIN# - 017921	0	Customer Serv:	ice#	Take Discr		190	IAT	
			credit@forterrab	p.com		.00	07	10	

# FORTERRA

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Ship To:

(FL) SEVEN PINES

SEQ RESIDENTIAL PHASE 1A

SE QUADRANT I-295 & JTB

Bill To:

BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC

LLC

2300 Glades Rd, Suite 410W

Boca Raton FL 33431

Remit To: Forterra Pipe & Precast, LLC PO SOX 842481

Invoice Date	Page Number							
14-JUN-21	2 of 2							
Invoice Number								
11796628								
Sales Contract	Customer Number							
11010003	10036345							
Customer Order								
21-045-2								

			·- ··						
Date	Plant	BOL No	Description	n	Qty	Uni	t	Unit price	Extended Price
			TOTANG CELTIME DINGIN	1 1/4 proce	• •			2.0	0.0
			JOINT SEALANT RAMNEK	1 1/4 PIECE	18	EAC	Ħ	.00	.00
	•	1	STRUCTURE TOTAL					]	.00
			MATERIAL SUB-TOTAL						12,738.23
				:					
	<u> </u>				!				
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								1	
•									
Term:	Term: NET 30 DAYS								
			Total Qty	34 Take Discount of			Sales Ta		
l l			stomer Service#		nt of			ANDIDE 002 12,738.23	
54-0179210		U	469-458-7973 credit@forterrab			.00	<b>39</b> 0 07	קאנ 14	
			l	-	I	, , ,		- <b>-</b>	



Total Number of Transactions Printed are:

Request Submitted By : MCERVAN



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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

Invoice Date	Page Number							
15-JUN-21	1 of 2							
Invoice Number								
11796807								
Sales Contract	Customer Number							
11010003	10036345							
Customer Order								
21-045-2								

Date	Plant	BOL No	Description	Qty	Unit	t	Unit price	Extended Price	
15-JUN-21	10611	3237820	s-42						
			048DIA X 08WALL X 065E	I, RISER	1	EACI	H	.00	.00
			Piece: 3/4						
			058X058~SLAB~05~MTR~00	08~OCT	1	EACI	H	.00	.00
			Piece: 4/4						
			072L X 072W X 08WALL X REDUCERSLAB	С 012Н,	1	EACI	H	.00	.00
			Piece: 2/4						
			072L X 072W X 08WALL X	090н,	1	EACI	H	6,905.79	
			MONOBASEEXT						6,905.79
			Piece: 1/4						
			STRUCTURE TOTAL						6,905.79
15-JUN-21	10611	3237820	S-42:ACCY						
			CAST USF FGH 5145-6210	)	1	EACI	H	.00	.00
			RAMNEK 2 PIECE		14	EACI	H	.00	.00
			STRUCTURE TOTAL						.00
15-JUN-21	10611	3237943	s-31						
			048DIA X 05WALL X 040F	I, RISER	1	EACI	H	.00	.00
			Piece: 4/5						
			048DIA X 05WALL X 08H,	032DIA ECC,	1	EACI	H	.00	
			TOPSLAB						.00
			Piece: 5/5 084L X 072W X 08WALL X	7 012H	1	EACI	<u>.</u>	.00	
			REDUCERSLAB	OIZH,		EACI	1	.00	.00
			Piece: 3/5						
			084L X 072W X 08WALL X	054н,	1	EACI	H	.00	
			RISER						.00
			Piece: 2/5						
			084L X 072W X 08WALL X	084н,	1	EACI	H	8,692.19	8,692.19
Term:	Term: NET 30 DAYS								
				Total Qty					
					Take Discou	nt of	IF P	AID ON OR BEFORE	
	FEIN#		Customer Servic	e#					
54-0179210		J	469-458-7973 credit@forterrabp	COM			MO	DAY	
			credicatorcertapb	• COIII					



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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

Invoice Date	Page Number							
15-JUN-21	2 of 2							
Invoice Number								
11796807								
Sales Contract	Customer Number							
11010003	10036345							
Customer Order								
21-045-2								

Date	Plant	BOL No	Description	on	Qty	Unit	Unit price	Extended Price
			MONOBASEEXT Piece: 1/5 STRUCTURE TOTAL					8,692.19
15-JUN-21	10611	3237943	S-31:ACCY CAST USF R&C 655-U~SI	FORM	1	EACH	.00	.00
			JOINT WRAP, BIDCO, C- 56,1.25x14.5, PC		5	EACH	.00	.00
			STRUCTURE TOTAL					.00
			MATERIAL SUB-TOTAL					15,597.98
Term:	NET	30 DAYS					l	<u> </u>
				Total Qty	30		Sales Ta	x: .00
	FEIN#		Customer Servi	ice#	Take Discou	int of I	F PAID ON OR BEFORE	
54-	017921	)	469-458-7973 credit@forterrab			.00	MO DAY 07 15	15,597.98



Total Number of Transactions Printed are:

Request Submitted By : MCERVAN



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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							
17-JUN-21	1 of 2							
Invoice Number								
11797397								
Sales Contract	Customer Number							
11010003	10036345							
Customer Order								
21-045-2								

Date	Plant	BOL No	Descriptio	on	Qty	Unit	Unit price	Extended Price
17-JUN-21	10611	3239410	s-181					
			036L X 036W X 08WALL	х 032н,	1	EACH	1,295.40	
			MONOBASEEXT					1,295.40
			Piece: 1/1					
			STRUCTURE TOTAL					1,295.40
17-JUN-21	10611	3239410	S-181:ACCY					
			CAST USF FGH 5145-621	.0	1	EACH	.00	.00
			STRUCTURE TOTAL					.00
17-JUN-21	10611	3239410						
			036L X 036W X 08WALL	х 032н,	1	EACH	1,295.40	
			MONOBASEEXT					1,295.40
			Piece: 1/1					
			STRUCTURE TOTAL					1,295.40
17-JUN-21	10611	3239410	S-182:ACCY					
			CAST USF FGH 5145-621	.0	1	EACH	.00	.00
			STRUCTURE TOTAL					.00
17-JUN-21	10611	3239410	s-48					
			078L X 036W X 08WALL	х 034н,	1	EACH	.00	
			RISER					.00
			Piece: 2/3					
			078L X 036W X 08WALL TOPSLAB	х 08н,	1	EACH	.00	.00
			Piece: 3/3					.00
			078L X 036W X 08WALL	х 090н,	1	EACH	5,255.64	
			MONOBASEEXT					5,255.64
			Piece: 1/3					
			STRUCTURE TOTAL					5,255.64
Term:	NET	30 DAYS					<u> </u>	
			Total Qty					
,	FEIN# Customer S		Customer Servi	.ce#	Take Discou	nt of IF	PAID ON OR BEFORE	
54-0179210		469-458-7973			мо	DAY		
		credit@forterrab	p.com					
			l					



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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							
17-JUN-21	2 of 2							
Invoice Number								
11797397								
Sales Contract	Customer Number							
11010003	10036345							
Customer Order								
21-045-2								

Date	Plant	BOL No	Description	on	Qty	Unit	Unit price	Extended Price
17-JUN-21	10611	3239410	S-48:ACCY CAST USF FGH 5145-62:	10	2	EACH	.00	.00
			RAMNEK 2 PIECE		16	EACH	.00	.00
			STRUCTURE TOTAL					.00
			MATERIAL SUB-TOTAL					7,846.44
Term:	NET	30 DAYS						
				Total Qty	25		Sales Ta	x: .00
	FEIN# 0179210	)	Customer Serv 469-458-7973 credit@forterrab	3	Take Discou		F PAID ON OR BEFORE  MO DAY  17	AMOUNT DUE 7,846.44
			01001001001100	F . 50m				



Total Number of Transactions Printed are:

Request Submitted By : MCERVAN



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Ship To: (FL) SEVEN FINES 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 042481 DALLAS TX 75284-2481

Invoice Date	Page Number						
18-JUN-21	1 of 2						
Invoice Mumber							
11797744							
Sales Contract	Customer Mumber						
11010003	10036345						
Customer Order							
21-045-2							

Date	Plant	BOL No	Description	n	Qty	Vait	Unit price	Extended Price
18-มัยพ-21	10611	3239979	S-88-A	:			Ï.	
			048DIA X 05WALL X 018	1	EACH	.00	.00	
			Piece: 3/4					
'			048DIA X 05WALL X 08H	,032DIA ECC.	1	EACH	.00	.00
<b>!</b>			TOPSLAB Piece: 4/4				1	.00
			120L X 048W X 08WALL 3	х 012н,	1	RACH	.00	
			REDUCERSLAB				]	.00
			Piece: 2/4		_		1	
			1201 % 048W % 08WALL 3	х озен.	1	EACH	8,082.93	8,082.93
			Piece: 1/4					0,002.33
			STRUCTURE TOTAL					8,082.93
18-JUN-21	10611	3239979	9-88-A:ACCY					4,452135
1			CAST USF RAC 655-U-ST	ORM	1	EACE	.00	.00
						Ì		
			JOINT SEALANT RAMNER	1 1/4 PIECE	26	RACE	.00	.00
							1	
			STRUCTURE TOTAL				<b>i</b> 1	-00
18-JUN-21	10611	3239993			١.			
	ì	ļ	036L x 054W x 06WALL : RISER	х 036н,	1	RACH	-00	.00
			Piece: 3/3					
			096L X 072W X 08WALL	x 012H,	1	RACH	.00	
			REDUCERSLAB				1	.00
			Piece: 2/3 096L X 072W X 08WALL	v ለዑረቱ	1 1	EACH	7,591.03	
			MONOBASEEXT	A UJOH,	, •	20,00	,,,,,,,,,,,	7,591.03
			Piece: 1/3		İ			
			STRUCTURE TOTAL					7,591.03
18-JUN-21	10611	3239993	S-87:ACCY			1		
Term:	NET	30 DAYS						
1			ļ	Total Oty				
			1 2 1		Take Disco	unt of IF	PAID ON ON BEFORE	
		Customer Servi 469-458-7973				DAY C		
			credit@forterrabp			"	. URI	
			1	_	<u></u>			<u>—</u>



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

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

Forterra Pipe & Precast, LLC PO BOX 842481

Invoice Date	Page Number						
18-JUN-21	2 of 2						
Invoice Number							
11797744							
Sales Contract	Customer Number						
11010003	10036345						
Customer Order							
21-045-2							

Date	Plant	equ No	Descriptio	ם	Qty	Ųnit	-	Unit price	Extended Price
			ÇAŞT USF GRT 6290 SRT	,	1	EACI		.00	.00
		i	EYEBOLTS&CHAINS SET		1	EACF	.	.00	.00
			STRUCTURE TOTAL						.00
			MATERIAL SUB-TOTAL						15,673.96
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Term:	NET	30 DAYS							
				Total Qty	36 Yeke Discou		[ W "	Sales Ta	··
E4	<b>FRIN#</b> -017921	n	Customer Serv: 469-458-7973		1004 1/18600		200	2.00 EED CLL.	15,673.96
""	-u11341	u	credit@forterrab			.00		18	



Total Number of Transactions Printed are : 1

Request Submitted By : MCERVAN

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Ship To:

(FL) SEVEN PINES

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

Bill To:

BOGGY BRANCE CDD C.O WRATHELL BUNT ASSOC

LLC

2300 Glades Rd, Suite 410W

Boca Raton FL 33431

Remit To:

Forterra Pipe & Precast, LLC PO BOX 842401

Invoice Date	Page Number					
21-JUN-21	1 of 3					
Invoice Number						
11797842						
Sales Contract	Customer Number					
11010003	10036345					
Customer Order						
21-045-2						

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
21-JUN-21	10611	3240489	MISC 12°X50' JOINTWRAP RUBRNEK EXTERIOR ROLL	4	RACH	75.00	300.00
			COATING HIGH PERFORMANCE PRIMER CS-300	5	BACE	81.00	405.00
21- <b>50H</b> -21	10611	3240489					705.00
			036L X 036W X 08WALL X 029H, MONOBASEEXT Piece: 1/1	1	EACH	1,295.40	1,295.40
21-JUN-21	10611	3240489	STRUCTURE TOTAL S-171:ACCY				1,295.40
			CAST USF FGE 5145-6210	1	BACH	.00	.00
21-JUN-21	10611	3240489	STRUCTURE TOTAL S-174				.00
			036L X 036W X 08WALL X 031H, MONOBASEEXT Piece: 1/1	1	EACH	1,295.40	1,295.40
			STRUCTURE TOTAL				1,295.40
21-508-21	10611	3240489	S-174:ACCY CAST USF FGH 5145-6210	1	each	.00	.00
21-JUN-21	10611	3240489	STRUCTURE TOTAL S-175				.00
			036L X 036W X 08WALL X 030H, MONOBASEEXT	1	EACH	1,295.40	1,295.40
Term:	NET	30 DAYS	Total Qty			r	
PEIN# 54-0179210		0	Customer Service# 469-458-7973 credit@forterrabp.com	Take Discon	ont of TP	PATO ON OR BEFORE	

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

Bill To: BOGGY BRANCH CDD C.O WRATHELL HUNT ASSOC LLC 2300 Glades Rd, Suite 410W Boca Raton FL 33431 Remit To: Forterra Pips & Precast, LLC PO BOX 342481 DALLAS TX 75284-2481

Invoice Date	Page Number						
21-JUN-21	2 of 3						
Invoice Number							
11797842							
Sales Contract	Customer Number						
11010003	10036345						
Customer Order							
21-045-2							

Date	Plant	BOL No	Descriptio	n	Qty	Unit	Unit price	Extended Price
	·	•••						
			Piece: 1/1					
			STRUCTURE TOTAL					1,295.40
21- <b>JUN</b> -21	10611	3240489	S-175:ACCY					
			CAST USF FGH 5145-621	0	1	RACH	.00	.00
			STRUCTURE TOTAL					.00
21-JUM-21	10611	3240489						
			036L X 036W X 08WALL	х 030н,	1	RACH	1,295.40	
			MONOBASEEXT					1,295.40
			Piece: 1/1					
			STRUCTURE TOTAL					1,295.40
21-JUN-21	10611	3240489	S-206:ACCY					
			CAST USF FGH 5145-621	0	1	EACE	.00	.00
			STRUCTURE TOTAL					.00
21-ЈОН-21	10611	3240489	S-211					
			036L X 036W X 08WALL	х 030н,	1	each	1,295.40	
			MONOBASEEXT					1,295.40
			Piece: 1/1				1	
			STRUCTURE TOTAL					1,295.40
21-JUN-21	10611	3240489	S-211:ACCY	_	_			
			CAST USF FGH 5145-621	.0	1	EACH	.00	.00
			STRUCTURE TOTAL		!			.00
21-JUN-21	10611	3240489						***
,			036L X 054W X 06WALL	X 047E,	1	EACH	1,421.48	
			MONOBASE					1,421.48
	<u> </u>		Piece: 1/1					
Term:	NET	30 DAYS						
				Total Qty	:			
	FEIN#		Customer Servi	¢ <b>¢</b> #	Take Discou	mt of I	7 PAID ON OR BEPORE	
54-	017921	)	469-458-7973				NO DAT	
			czedit@forterrab;	o.com				
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Ship To: (FL) SEVEN PINES SEQ RESIDENTIAL PHASE 1A SE QUADRANT I-295 & JTB

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

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

Invoice Date	Page Number
21-JUN-21	] of 3
Invoice Number	
11797842	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	on.	Qty	Unit	t 1	Onit price	Extended Price
			STRUCTURE TOTAL						1,421.48
21-JUN-21	10611	3240489	S-69:ACCY						
			CAST USF GRT 6290 SET	r	1	RACI	E	.00	.00
			eyebolts&crains set		2	EAC	н	.00	.00
			STRUCTURE TOTAL						.00
			MATERIAL SUB-TOTAL				Ì		8,603.48
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Term:	NET	30 DAYS						_	
			ì	Total Qty	23			Sales Ta	
1	FRIN#	_	Customer Serv		Take Ulecou	ing of	17 P.	NIO ON OK BEROPE	амприт пля 8,603.48
54	-017921	O	469-458-797:			ا ا	MO 07	DAT	
1			credit@forterrab	p.com	I	.00	07	21	



Total Number of Transactions Printed are :

Request Submitted By : MCERVAN



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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

Invoice Date	Page Number						
25-JUN-21	1 of 5						
Invoice Number							
11798876							
Sales Contract	Customer Number						
11010003	10036345						
Customer Order							
21-045-2							

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
25-JUN-21	10611	3241781	048DIA X 05WALL X 072H, MONOBASEEXT	1	EACH	1,560.40	1,560.40
			Piece: 1/2 048DIA X 05WALL X 08H,032DIA ECC, TOPSLAB Piece: 2/2	1	EACH	.00	.00
			STRUCTURE TOTAL				1,560.40
25-JUN-21	10611	3241781	s-169:ACCY				
			CAST USF R&C 655-U~STORM	1	EACH	.00	.00
			RAMNEK 2 PIECE	4	EACH	.00	.00
			STRUCTURE TOTAL				.00
25-JUN-21	10611	3241781	S-179:ACCY CAST USF GRT 6290 SET	1	EACH	.00	.00
01			STRUCTURE TOTAL				.00
25-JUN-21	10611	3241781	S-187 072DIA X 07WALL X 08H, TOPSLAB Piece: 2/2	1	EACH	.00	.00
05 01		2041 801	STRUCTURE TOTAL				.00
25-JUN-21	10611	3241/81	S-187:ACCY CAST USF FGH 5145-6210	1	EACH	.00	.00
			JOINT WRAP RAMNEK 1 1/4 PIECE	6	EACH	.00	.00
25-JUN-21	10611	3241781	STRUCTURE TOTAL S-196				.00
Term:	NET	30 DAYS					
FEIN# 54-0179210		)	Customer Service# 469-458-7973 credit@forterrabp.com	Take Disco	unt of IF	PAID ON OR BEFORE	



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

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

Invoice Date	Page Number
25-JUN-21	2 of 5
Invoice Number	
11798876	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Descriptio	Qty	Unit	Unit price	Extended Price	
			060DIA X 06WALL X 068 MONOBASEEXT Piece: 1/2 060DIA X 06WALL X 088	1	EACH EACH	2,372.60	2,372.60	
			STRUCTURE TOTAL					2,372.60
25-JUN-21	10611	3241781	S-196:ACCY CAST USF FGH 5145-623	LO	1	EACH	.00	.00
			JOINT SEALANT RAMNEK	1 1/4 PIECE	6	EACH	.00	.00
			STRUCTURE TOTAL					.00
25-JUN-21	10611	3241781		036L X 036W X 08WALL X 030H, MONOBASEEXT			1,295.40	1,295.40
			STRUCTURE TOTAL					1,295.40
25-JUN-21	10611	3241781	S-210:ACCY CAST USF FGH 5145-623	LO	1	EACH	.00	.00
25-JUN-21	10611	3242377	STRUCTURE TOTAL					.00
25-00N-21	10611	3242377		060DIA X 06WALL X 084H, MONOBASEEXT		EACH	2,350.60	2,350.60
			060DIA X 06WALL X 08H,032DIA ECC, TOPSLAB Piece: 2/2		1	EACH	.00	.00
Term:	Term: NET 30 DAYS			Total Qty				
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discou	nt of IF	PAID ON OR BEFORE DAY		



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

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

PO BOX 842481

Invoice Date	Page Number
25-JUN-21	3 of 5
Invoice Number	
11798876	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
25-JUN-21	10611	3242377	STRUCTURE TOTAL S-201:ACCY				2,350.60
			CAST USF R&C 655-U~STORM	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	5	EACH	.00	.00
25-JUN-21	10611	3242377	STRUCTURE TOTAL TCS-11				.00
			084L X 048W X 08WALL X 010H, TOPSLAB	1	EACH	.00	.00
			Piece: 3/3 084L X 048W X 08WALL X 048H, RISER	1	EACH	.00	.00
			Piece: 2/3 084L X 048W X 08WALL X 060H, MONOBASEEXT Piece: 1/3	1	EACH	5,561.54	5,561.54
05 7777 01		2040255	STRUCTURE TOTAL				5,561.54
25-JUN-21	10611	32423//	TCS-11:ACCY CAST USF GRT 6292 SET(2-6291 1-6293)	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	13	EACH	.00	.00
25-JUN-21	10611	3242397	STRUCTURE TOTAL				.00
25-JUN-21	10611	3242397	048DIA X 05WALL X 038H, RISER Piece: 2/3	1	EACH	.00	.00
			048DIA X 05WALL X 048H,	1	EACH	1,951.09	1,951.09
Term:	Term: NET 30 DAYS		Total Qty				
FEIN# 54-0179210		)	Customer Service# 469-458-7973 credit@forterrabp.com	Take Discou		PAID ON OR BEFORE	



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

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

Invoice Date	Page Number
25-JUN-21	4 of
Invoice Number	
11798876	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description		Qty	Unit	Unit price	Extended Price
			MONOBASEEXT Piece: 1/3					
			058X058~SLAB~05~MTR~008~OCT Piece: 3/3		1	EACH	.00	.00
			STRUCTURE TOTAL					1,951.09
25-JUN-21	10611	3242397	S-186:ACCY					
			JOINT WRAP RAMNEK 1 1/4 PIECE		8	EACH	.00	.00
			STRUCTURE TOTAL					.00
25-JUN-21	10611	3242397			_			
			060DIA X 06WALL X 074H, MONOBASEEXT Piece: 1/2		1	EACH	2,215.37	2,215.37
			060DIA X 06WALL X 08H,032DIA E	CC,	1	EACH	.00	.00
			Piece: 2/2					
			STRUCTURE TOTAL					2,215.37
25-JUN-21	10611	3242397	S-197:ACCY					
			JOINT SEALANT RAMNEK 1 1/4 PIE	CE	5	EACH	.00	.00
			STRUCTURE TOTAL					.00
25-JUN-21		3242397						
			048DIA X 05WALL X 062H, RISER		1	EACH	.00	.00
			Piece: 3/4 048L X 072W X 08WALL X 012H, REDUCERSLAB		1	EACH	.00	.00
			Piece: 2/4					
			048L X 072W X 08WALL X 086H, MONOBASEEXT		1	EACH	6,301.14	6,301.14
Term:	NET	30 DAYS						
rerm.			Total Qt	ту				
	FEIN#		Customer Service#	Т	Take Discou	nt of IF P	AID ON OR BEFORE	
	0179210	)	469-458-7973			мо	DAY	
			credit@forterrabp.com					



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

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

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

Invoice Date	Page Number				
25-JUN-21	5 of 5				
Invoice Number					
11798876					
Sales Contract	Customer Number				
11010003	10036345				
Customer Order					
21-045-2					

Date	Plant	BOL No	Description	on	Qty	Unit	Unit price	Extended Price
			Piece: 1/4 058X058~SLAB~05~MTR~0 Piece: 4/4	008~OCT	1	EACH	.00	
25-JUN-21	10611	3242397	STRUCTURE TOTAL S-45:ACCY RAMNEK 2 PIECE		14	EACH	.00	6,301.14
			STRUCTURE TOTAL					.00
			MATERIAL SUB-TOTAL					23,608.14
T	NET	30 DAYS						
Term:	NET	JO DAIS		Total Qty	88		Sales Ta	x: .00
	FEIN# ·017921(	)	Customer Servi 469-458-7973 credit@forterrab	3	Take Discou		F PAID ON OR BEFORE  MO DAY  17 25	AMOUNT DUE 23,608.14



Total Number of Transactions Printed are:

Request Submitted By : MCERVAN



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

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

Forterra Pipe & Precast, LLC

PO BOX 842481

Invoice Date	Page Number						
23-JUM-21	1 of 3						
Invoice Number							
11798265							
Sales Contract	Customer Mumber						
11010003 10036345							
Customer Order							
21-045-2							

Date	Plant	BOL No	Description	О́тА	Unit	Unit price	Extended Price
23 - JUN - 21	10611	3241873	036L X 054W X 06WALL X 030H, RISER	1	EACH	.00	-00
			Piece: 2/2 036L X 054W X 06WALL X 060H, MONOBASE Piece: 1/2	1	EACH	1,941.75	1,941.75
23-JUN-21	10611	3241873	STRUCTURE TOTAL S-179:ACCY		•		1,941.75
			EYEBOLTS&CHAINS SET	2	EACH	.00	.00
23-JUN-21	10611	3241873	STRUCTURE TOTAL S-180				.00
			036L X 054W X 06WALL X 054E, MONOBASE Piece: 1/1	1	RACH	1,421.48	1,421.48
			STRUCTURE TOTAL			ļ	1,421.48
23-JUN-21	10611	3241873	S-190:ACCY				
			CAST USF GRT 6290 SET	1	EACH	.00	.00
			EYEBOLTS&CHAIMS SET	2	EACH	.00	.00
23-JUN-21	10611	3241873					.00
			OBEL X OBEW X OBWALL X OBEH, MONOBASEEXT Piece: 1/1	1	EACH	1,295.40	1,295.40
23-JUN-21	10611	3241873	STRUCTURE TOTAL S-207:ACCY				1,295.40
Term:	NET	30 DAYS	Total Qty			<u>-</u>	
1	FEIN# -017921	0	Customer Service# 469-458-7973 credit@forterrabp.com	Take Dixo	mot of if	WAID ON OR BEFORE	

# FORTERRA

WWW.FORTERRABP.COM

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

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

	<b>_</b>
Invoice Date	Page Number
23-JUN-21	2 of 3
Invoice Number	
.11798265	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
			CAST USF FGH 5145-6210	1	EACH	.00	-00
23-JUN-21	10611	3241873	STRUCTURE TOTAL S-82	!			.00
			078L X 036W X 08WALL X 924H, MONOBASEEXT	1	EACE	2,974.58	2,974.58
			Piece: 1/2 078L X 036W X 08WALL X 08H, TOPSLAB	1	RACH	.00	.00
			Piece: 2/2 STRUCTURE TOTAL				2,974.58
23-JUN-21	10611	3241873	S-82:ACCY CAST USF FGH 5145-6210	2	EACH	.00	.00
			JOINT WRAP RAMNEK 1 1/4 PIECE	7	each	.00	.00
21		7044888	STRUCTURE TOTAL	:			.00
23-JUN-21	10611	3241873	036L X 054W X 06WALL X 044H, MONOBASE Piece: 1/1	1	each	1,421.48	1,421.48
22		2040000	STRUCTURE TOTAL				1,421.48
23-JUN-21	10611	3241873	S-97:ACCY CAST USF GRT 6290 SET	1	EACH	.00	.00
			eyeboltsechains set	2	RACH	.00	.00
			STRUCTURE TOTAL				.00
Term;	NET	30 DAYS	Total Qty				·
	FBIN# 0179210	1	Customer Service# 469-458-7973 credit@forterrabp.com	7ake Discou	LIC OS TP F	AID ON OR BEFORE	

# FORTERRA

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

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

Forterra Pipe & Precast, LLC

PO BOX 842481

Invoice Date	Page Number				
23-JUM-21	3 of 3				
Invoice Number					
11798265					
Sales Contract	Customer Number				
11010003	10036345				
Customer Order					
21-045-2					

Date	Plant	BOL No	Descripti	оп	Qty	Unit	Unit price	Extended Price
23-JUN-21	10611	3241873	S-98					
			036L X 036W X 08WALL	х озон,	1	RACH	1,294.00	
			MONOBASEERT					1,294.00
			Piece: 1/1					
			STRUCTURE TOTAL				ļ	1,294.00
23-JUN-21	10611	3241873	8-98:ACCY					
,			CAST USF FGH 5145-62.	10	1	EACH	.00	.00
			STRUCTURE TOTAL					.00
			MATERIAL SUB-TOTAL					
			MAILERIAL SUB-TOTAL					10,348.69
					<b> </b>			
	1							
	1							
	]							
					[			
							1	
<u> </u>								
Term:	NET	0 DAYS	-					••
				Total Qty	27		Sales Ta	.00
I	FEIN#		Customer Serv	ice#	Take Discou	ac of I	P PALU ON DR BRFCRE	AMOUNT DIES
	0179210		469-458-797		ļ	1 :	60 TAY	10,348.69
			credit@forterrab	D 00M		.00		



Total Number of Transactions Printed are:

Request Submitted By : MCERVAN

## FORTERRA

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Ship To: (FL) SEVEN PIMES 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	Paga Number				
29-ருൻ-21	1 of 2				
Invoice Number					
11799226					
Sales Contract	Customer Number				
11010003	10036345				
Customer Order					
21-045-2					

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
28-J <del>UN</del> -21	10611	3243617	072DIA X 07WALL X 080H,	1	EACH	3,241.62	3,241.62
			MONOBASEEXT Piece: 1/2 STRUCTURE TOTAL				3,241.62
28-JUN-21	10611	3243617	S-50 048DIA X 05WALL X 072H,	1	EACE	1,560.40	1,560.40
		i	MONOBASEEXT Piece: 1/2 048DIA X 05WALL X 08H,032DIA ECC,	1	EACH	.00	.00
į			TOPSLAB Piece: 2/2 STRUCTURE TOTAL				1,560.40
28-JUN-21	10611	3243617	S-50:ACCY JOINT SEALANT RANNER 1 1/4 PIECE	4	EACH	.00	.00
28-JON-21	10611	3243617	STRUCTURE TOTAL				_00
20-558-21	10011	3213027	049DIA K 05WALL K 058H, MONOBASEEXT	1	EACH	1,362.40	1,362.40
		!	Piece: 1/2 048DIA X 05WALL X 08B,032DIA ECC, TOPSLAB Piece: 2/2	1	RACH	.00	.00
28-JUN-21	10611	3243617	STRUCTURE TOTAL  5-75:ACCY				1,362.40
i		 	JOINT SEALANT RAMNER 1 1/4 PIECE	4	EACH	.00	,00,
			STRUCTURE TOTAL		<u> </u>	<u> </u>	.00
Term;	HET	30 DAYS	Total Qty	:			
54	PEIN# -017921	.0	Customer Service# 469-458-7973 credit@forterrabp.com	fake Disc		PAID ON OR HEFORE	

## FORTERRA

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

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

Invoice Date	Page Number				
28-JUN-21	2 of 2				
Invoice Number					
11799226					
Sales Contract	Customer Number				
11010003	10036345				
Customer Order					
21-045-2					

Date	Plant	BOL No	Description	<u> </u>	Qty	ψαit	Unit price	Extended Price
28-JUN-21	10611	3243617	S-90 036L X 036W X 08WALL X MONOBASERXT Piece: 1/1	K 031E,	1	each	1,295.40	1,295.40
28-JUN-21	10611	3243617	STRUCTURE TOTAL	х озон,	1	KACH	1,295.40	1,295.40
28- <b>JUN</b> -21	10611	3243617	Piece: 1/1 STRUCTURE TOTAL S-96					1,295.40
25-VUM-21	15521		036L X 054W X 06WALL : MONOBASE Piece: 1/1	х 056и,	1	EACH	1,421.48	1,421.48
28-JUN-21	10611	3243617	STRUCTURE TOTAL S-96:ACCY			D) CH	.00	1,421.49
			CAST USF GRT 6290 SET		2	RACH EACH		:
			STRUCTURE TOTAL		:			.00 10,176.70
			MATERIAL SUB-TOTAL		·			
Term:	NET	30 DAYS		Total Qty	19		Sales T	.00
FEIN# 54-0179210		Customer Serv: 469-458-7973 credit@forterrab	ice# 3	Take Discount of LF PAIR OF OR BEFORE  #0 PAY  ,00 07 28		no dal	10,176.70	



## Forterra Print Invoice Summary Page

Total Number of Transactions Printed are: 1

Request Submitted By : MCERVAM

Request Id : 218884995



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

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

Invoice Date	Page Number					
23-MAY-21	1 of 2					
Invoice Number						
11793323						
Sales Contract	Customer Number					
11010003	10036345					
Customer Order						
21-045-2						

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
22-MAY-21	10611	3229453	S-107-A 048DIA X 05WALL X 036H,32DIA ECC, CONE Piece: 3/3	1	EACH	.00	.00
22-MAY-21	10611	3229453					.00
			MES JAX-434 RCP15/18 4:1 Piece: 1/1	1	EACH	240.00	240.00
22-MAY-21	10611	3229453	STRUCTURE TOTAL S-116 036L X 036W X 08WALL X 069H, MONOBASEEXT	1	EACH	1,866.64	240.00 1,866.64
			Piece: 1/1 STRUCTURE TOTAL				1,866.64
22-MAY-21	10611	3229453	S-116:ACCY CAST USF FGH 5145-6210	1	EACH	.00	.00
22-MAY-21	10611	3229453	048DIA X 05WALL X 059H,	1	EACH	1,866.64	.00
			MONOBASEEXT Piece: 1/2 STRUCTURE TOTAL				1,866.64 1,866.64
22-MAY-21	10611	3229453	S-170:ACCY JOINT SEALANT RAMNEK 1 1/4" PIECE	12	EACH	.00	.00
22-MAY-21	10611	3229453	STRUCTURE TOTAL S-173				.00
			048DIA X 05WALL X 059H,	1	EACH	1,714.72	1,714.72
Term:	NET	30 DAYS	Total Qty				
FEIN# 54-0179210		)	Customer Service# 469-458-7973 credit@forterrabp.com	Take Disco	unt of IF	PAID ON OR BEFORE	



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

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

Invoice Date	Page Number					
23-MAY-21	2 of 2					
Invoice Number						
11793323						
Sales Contract	Customer Number					
11010003	10036345					
Customer Order						
21-045-2						

Date	Plant	BOL No	Description	on	Qty	Uni	t	Unit price	Extended Price
22_MAY_21	10611	3220453	MONOBASEEXT Piece: 1/2 STRUCTURE TOTAL S-173:ACCY						1,714.72
ZZ-MAI-ZI	10011	3229433	JOINT WRAP RAMNEK 1	1/4 PIECE	4	EACI	н	.00	.00
			STRUCTURE TOTAL						.00
			MATERIAL SUB-TOTAL						5,688.00
Term:	NET	30 DAYS		Total Ott	22			Sales Ta	v. 00
	FEIN#		Customer Serv	Total Qty	Take Discou	int of	IF P	AID ON OR BEFORE	AMOUNT DUE
54-0179210		469-458-7973 credit@forterrab	3	.00		мо 06	DAY 22	5,688.00	



### Forterra Print Invoice Summary Page

Total Number of Transactions Printed are:

Request Submitted By : MCERVAN

Request Id : 218651664



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

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

Invoice Date	Page Number
30-JUN-21	1 of 5
Invoice Number	
11799709	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	t	Unit price	Extended Price	
30-JUN-21	10611	3243031	S-101 036L X 036W X 08WALL : MONOBASEEXT Piece: 1/1	1	EACI	н	1,295.40	1,295.40	
			STRUCTURE TOTAL						1,295.40
30-JUN-21	10611	3243031	S-101:ACCY CAST USF FGH 5145-621	0	1	EACH	н	.00	.00
30-JUN-21	10611	3243031	STRUCTURE TOTAL S-102						.00
			036L X 036W X 08WALL X MONOBASEEXT Piece: 1/1	х 030н,	1	EACI	H	1,295.40	1,295.40
			STRUCTURE TOTAL						1,295.40
30-JUN-21	10611	3243031	S-102:ACCY CAST USF FGH 5145-621	0	1	EACI	H	.00	.00
			STRUCTURE TOTAL						.00
30-JUN-21	10611	3243031	S-167 048DIA X 05WALL X 08H TOPSLAB Piece: 2/2	,032DIA ECC,	1	EACH	н	.00	.00
			Piece: 2/2 048DIA X 05WALL X 094H, MONOBASEEXT Piece: 1/2		1	EACH	Н	1,786.81	1,786.81
			STRUCTURE TOTAL						1,786.81
30-JUN-21	10611	3243031	S-167:ACCY CAST USF R&C 655-U~STORM		1	EACH	H	.00	.00
Term: NET 30 DAYS									
			Total Qty						
FEIN# 54-0179210		)	Customer Service# 469-458-7973 credit@forterrabp.com		Take Discou	nt of	IF P	AID ON OR BEFORE	



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

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

Invoice Date	Page Number					
30-JUN-21	2 of 5					
Invoice Number						
11799709						
Sales Contract	Customer Number					
11010003	10036345					
Customer Order						
21-045-2						

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
			JOINT WRAP RAMNEK 1 1/4 PIECE	4	EACH	.00	.00
30-JUN-21	10611	3243031					.00
			036L X 036W X 08WALL X 035H, MONOBASEEXT Piece: 1/1	1	EACH	1,295.40	1,295.40
			STRUCTURE TOTAL				1,295.40
30-JUN-21	10611	3243031	S-205:ACCY				
			CAST USF FGH 5145-6210	1	EACH	.00	.00
30-JUN-21	10611	3243031	STRUCTURE TOTAL S-74				.00
			084L X 048W X 08WALL X 056H, MONOBASEEXT Piece: 1/2	1	EACH	2,974.58	2,974.58
			084L X 048W X 08WALL X 08H, TOPSLAB	1	EACH	.00	.00
			Piece: 2/2 STRUCTURE TOTAL				2,974.58
30-JUN-21	10611	3243031	S-74:ACCY				2,374.30
			CAST USF FGH 5145-6210	2	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	7	EACH	.00	.00
			STRUCTURE TOTAL				.00
30-JUN-21	10611	3243620	S-68 036L X 054W X 06WALL X 048H,	1	EACH	1,421.48	1,421.48
Term:	NET	30 DAYS	Total Qty				
1	FEIN# 0179210	)	Customer Service# 469-458-7973 credit@forterrabp.com	Take Discou		PAID ON OR BEFORE	



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

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

Invoice Date	Page Number
30-JUN-21	3 of 5
Invoice Number	
11799709	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price	
			MONOBASE					
			Piece: 1/1					
			STRUCTURE TOTAL					1,421.48
30-JUN-21	10611	3243620	S-68:ACCY					
			CAST USF GRT 6290 SET		1	EACH	.00	.00
			EYEBOLTS&CHAINS SET		2	EACH	.00	.00
			STRUCTURE TOTAL					.00
30-JUN-21	10611	3244167						
			072L X 072W X 08WALL X 078H, MONOBASEEXT		1	EACH	4,107.58	4,107.58
			Piece: 1/2					
			072L X 072W X 08WALL X 08H, TOPSLAB		1	EACH	.00	.00
			Piece: 2/2					
			STRUCTURE TOTAL					4,107.58
30-JUN-21	10611	3244167	S-199:ACCY					
			CAST USF FGH 5145-6210		1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PI	ECE	8	EACH	.00	.00
			STRUCTURE TOTAL					.00
30-JUN-21	10611	3244174	s-184					
			048DIA X 05WALL X 075H,		1	EACH	1,714.72	
			MONOBASEEXT					1,714.72
			Piece: 1/2		_			
			058X058~SLAB~05~MTR~008~OCT Piece: 2/2		1	EACH	.00	.00
Term:	NET	30 DAYS					<u> </u>	
			Total Q	Qty				
1	FEIN# Custo		Customer Service#		Take Discou	nt of	IF PAID ON OR BEFORE	
54-0179210		)	469-458-7973				MO DAY	
	<del>-</del> ·		credit@forterrabp.com				. 2.11	



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

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

Invoice Date	Page Number
30-JUN-21	4 of 5
Invoice Number	
11799709	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Uni	t	Unit price	Extended Price	
30-JUN-21	10611	3244174	STRUCTURE TOTAL S-184:ACCY JOINT WRAP RAMNEK 1 1	4	EAC	Н	.00	1,714.72	
			STRUCTURE TOTAL						.00
30-JUN-21	10611	3244174	S-198 060DIA X 06WALL X 072 MONOBASEEXT Piece: 1/2	PH,	1	EAC	H	2,372.60	2,372.60
			060DIA X 06WALL X 08H Piece: 2/2	I, TOPSLAB	1	EAC	H	.00	.00
30-JUN-21	10611	3244174	STRUCTURE TOTAL S-198:ACCY						2,372.60
			JOINT SEALANT RAMNEK	1 1/4 PIECE	6	EAC	H	.00	.00
30-JUN-21	10611	3244192	STRUCTURE TOTAL S-178						.00
			048DIA X 05WALL X 084	Η,	1	EAC	H	1,786.81	1,786.81
			Piece: 1/2 048DIA X 05WALL X 08H,032DIA ECC, TOPSLAB Piece: 2/2		1	EAC	H	.00	.00
20 7777 01		2044100	STRUCTURE TOTAL						1,786.81
30-JUN-21	10611	3244192	S-178:ACCY CAST USF R&C 655-U~ST	ORM	1	EAC	H	.00	.00
			JOINT WRAP RAMNEK 1 1/4 PIECE		4	EAC	H	.00	.00
Term:	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					



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

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

Invoice Date	Page Number
30-JUN-21	5 of 5
Invoice Number	
11799709	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No		Description	on	Qty	Uni	t l	Unit price	Extended Price
Date	Plant	BOL NO	STRUCTURE T	OTAL	on	Qty	Uni	t I	Unit price	.00 20,050.78
				Ţ						
Term:	NET	30 DAYS			Total Qty	60			Sales Ta	k: .00
	FEIN# 017921(	)	40	tomer Servi 69-458-7973 @forterrab	Lce#	Take Discou	ont of	мо	ID ON OR BEFORE  DAY  30	AMOUNT DUE 20,050.78



### Forterra Print Invoice Summary Page

Total Number of Transactions Printed are:

Request Submitted By : MCERVAN

Request Id : 218904004

### Change Order #4

SUMMARY OF DIRECT OWNER PURCHASE MATERIAL PAID TO DATE							
Core &	Main						
Company	Invoice Number		Amount				
Core & Main	O263629	\$	8,125.20				
Core & Main	O269708	\$	34,045.20				
Core & Main	O269714	\$	34,045.20				
Core & Main	O308732	\$	14,052.00				
Core & Main	P047639	\$	24,354.00				
Core & Main	O277289	\$	8,341.20				
Direct Owner Pur	chase Paid to Date	\$	122,962.80				
A	ssociated Sales Tax	\$	7,452.77				
	TOTAL	\$	130,415.57				



1830 Craig Park Court St. Louis, MO 63146

Backordered from:

3/30/21

N908931

Remit To: CORE & MAIN LP PO BOX 28330

Total Amount Due

Invoice #

Account #

Sales Rep

Phone # Branch #035

Invoice Date

ST. LOUIS, MO 63146

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

000/0000 00000

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

0263629

5/20/21

252417

\$8,125.20

CHRISTOPHER VAUSE 904-268-7007

Jacksonville, FL

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

Bill of Lading Shipped Via Date Ordered Date Shipped Customer PO # Job Name Job # Invoice# 3/18/21 5/18/21 SEE BELOW PO #21-045-1 SEQUAD 0263629

Product Code	Description	Ordere	Quantity d Shipped		Price	UM	Extended Price
	CUSTOMER PO#- 21-045-1/HP PIP:						
	CORE & MAIN PO#-	0245256					
1324ADWHPW20	24 HP DW STORM WTIB SOLID DUAL WALL 246500201BPL BID SEQ# 100	20' 60	00	600	23.42000	FT	.00
1315ADWHPW20	15 HP DW STORM WTIB SOLID DUAL WALL 15650020IBPL BID SEQ# 120	20' 74	10 740		10.98000	FT	8,125.20
1306ADWASP20	6 N12 AASHTO STIB PERF 20 DUAL WALL 06110020IB BID SEQ# 180	' 25:	20	2520	3.31000	FΤ	.00

Misc Subtotal: 8,125.20 Freight Handling Delivery Restock Other: .00 .00 Tax: Terms: NET 30 \$8,125.20 Ordered By: TIM GADDIS Invoice Total:

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/



1830 Craig Park Court St. Louis, MO 63146

Backordered from:

3/30/21

N908240

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

000/0000 00000

BOCA RATON FL 33431-8556

Invoice # Invoice Date Account # Sales Rep Phone #

CHRISTOPHER VAUSE 904-268-7007

0269708

5/20/21

252417

\$34,045.20

Jacksonville, FL

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

Branch #035

Total Amount Due

63146

Shipped To:

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

Invoice Total:

\$34,045.20

CUSTOMER JOB- SEQUAD PO #21-045-1

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

Bill of Lading Shipped Via Date Ordered Date Shipped Customer PO # Job Name Job # Invoice# 3/18/21 5/14/21 SEE BELOW PO #21-045-1 SEQUAD 0269708

Product Code	Description	Or	rdered	Quantity Shipped	В/О	Price	UM :	Extended Price
	CUSTOMER PO#- 21-045-1/PVC	PIPE						
	CORE & MAIN PO#-	9719050						
021218B	12 PVC C900 DR18 PIPE (CBLU PC235 BID SEQ# 270	G) 20'	3920	1960	1960	17.37000	FT	34,045.20
021018G	10 PVC C900 DR18 PIPE (C GRN PC235 BID SEQ# 570	G) 20'	1980		1980	12.30000	FT	.00

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

Terms: NET 30

Ordered By: TIM GADDIS

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1830 Craig Park Court St. Louis, MO 63146

Backordered from:

3/30/21

N908240

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

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Invoice # 0269714 Invoice Date 5/20/21 Account # 252417 Sales Rep CHRISTOPHER VAUSE 904-268-7007 Phone # Jacksonville, FL Branch #035 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 PO #21-045-1

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

Bill of Lading Shipped Via Date Ordered Date Shipped Customer PO # Job Name Job # Invoice# 3/18/21 5/14/21 SEE BELOW PO #21-045-1 SEQUAD 0269714

Product Code	Description		Ordered	<u>Quantity</u> Shipped	В/О	Price	UM	Extended Price
	CUSTOMER PO#- 21-045-1/PV	C PIPE						
	CORE & MAIN PO#-	9719	050					
021218B	12 PVC C900 DR18 PIPE BLU PC235 BID SEQ# 270	(G) 20'	1960	1960		17.37000	FT	34,045.20
021018G	10 PVC C900 DR18 PIPE GRN PC235 BID SEQ# 570	(G) 20'	1980		1980	12.30000	FT	.00

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

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1830 Craig Park Court St. Louis, MO 63146

Backordered from:

3/30/21

N908931

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

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Invoice # 0308732 Invoice Date 5/27/21 Account # 252417 Sales Rep CHRISTOPHER VAUSE 904-268-7007 Phone # Branch #035 Jacksonville, FL Total Amount Due \$14,052.00

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.

Bill of Lading Shipped Via Date Ordered Date Shipped Customer PO # Job Name Job # Invoice# 3/18/21 4/13/21 SEE BELOW PO #21-045-1 SEQUAD BEST WAY 0308732

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

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

CORE & MAIN PO#-0245256

1324ADWHPW20 24 HP DW STORM WTIB SOLID 20' 600 600 23.42000 FT 14,052.00

DUAL WALL 24650020IBPL

BID SEQ# 100

Misc 14,052.00 Freight Delivery Handling Restock Subtotal: Other: .00 .00 Tax: Terms: NET 30 Ordered By: TIM GADDIS Invoice Total: \$14,052.00

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/



1830 Craig Park Court St. Louis, MO 63146

Backordered from:

3/30/21

N908240

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

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Invoice # P047639 Invoice Date 6/10/21 Account # 252417 Sales Rep CHRISTOPHER VAUSE 904-268-7007 Phone # Branch #035 Jacksonville, FL Total Amount Due \$24,354.00

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.

Bill of Lading Shipped Via Date Ordered Date Shipped Customer PO # Job Name Job # Invoice# 3/18/21 5/10/21 SEE BELOW PO #21-045-1 SEQUAD BEST WAY P047639

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

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

CORE & MAIN PO#-9719050

021018G 10 PVC C900 DR18 PIPE (G) 20' 1980 1980 12.30000 FT 24,354.00

GRN PC235 BID SEQ# 570

Misc 24,354.00 Freight Delivery Handling Restock Subtotal: Other: .00 .00 Tax: Terms: NET 30 Ordered By: TIM GADDIS Invoice Total: \$24,354.00

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/



BOGGY BRANCH COMMUNITY DEV DIS

C/O WRATHELL HUNT AND ASSOCIAT

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

DUPLICATE

### INVOICE

1830 Craig Park Court St. Louis, MO 63146

Backordered from:

3/30/21

N908931

Invoice # 0277289
Invoice Date 5/21/21
Account # 252417
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$8,341.20

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

63146

Shipped To:

SEO 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
3/18/21 5/20/21 SEE BELOW PO #21-045-1 SEQUAD BEST WAY 0277289

Product Code	Description	Ord	lered	<u>Quantity</u> Shipped	В/О	Price	UM	Extended Price
	CUSTOMER PO#- 21-045-1/HP	PIPE						
	CORE & MAIN PO#-	0245256						
1324ADWHPW20	24 HP DW STORM WTIB SOL DUAL WALL 24650020IBPL BID SEQ# 100	ID 20'	600		600	23.42000	FT	.00
1306ADWASP20	6 N12 AASHTO STIB PERF DUAL WALL 06110020IB BID SEQ# 180	20'	2520	2520		3.31000	FT	8,341.20

Freight Delivery Handling Restock Misc Subtotal: 8,341.20
Other: .00
Terms: NET 30
Ordered By: TIM GADDIS

Net Subtotal: 8,341.20
Invoice Total: \$8,341.20

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

Ratification of Work Authorization No. 2, SEQ Amenity Center

# BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT WORK AUTHORIZATION NO. 2 SEQ AMENITY CENTER Scope of Services & Fee Schedule

England, Thims & Miller, Inc. (ETM) is pleased to provide general consulting services for Boggy Branch Community Development District as directed by the Board of Supervisors or their designee. General consulting services shall include, but not be limited to:

### Part 1 City of Jacksonville Planning Department Submittal

Includes the preparation of the final site plan and associated written narrative for the submittal package to the City of Jacksonville Planning Department for PUD verification approval. Also includes the coordination of the review process and representation of the Owner at all associated meetings.

### Part 2 Concurrency Application

ETM proposes to complete the Conditional Capacity Affirmation Certificate (CCAS) application package and Concurrency Reservation Certificate (CRC) application at the time of final plan submittal. Will also include preparation and submission of the Mobility Fee application.

Lump Sum Fee......\$2,500.00

### Part 3 Final Construction Documents - City of Jacksonville/JEA Civil Plans

- a. Final Site/Building Geometry Plan
- b. Grading Plan
- c. Drainage Design
- d. Potable Water System Design and Details
- e. Sanitary Sewer Collection System Design and Details
- f. Coordination with Owner and Architect for Specific Site Design Issues
- g. Coordination of the Plan Review Process with the City of Jacksonville and JEA

### Part 4 Permit Coordination

We shall prepare and submit the following permit application packages.

Lu	mp Sum Feermanningayahaanaanaanaanaanaanaanaanaanaanaanaanaa	\$8,250.00
3.	JEA Water and Sewer Permits	\$ <u>3,500.00</u>
2.	EPA-NPDES Stormwater Notice of Intent	\$ 500.00
1.	St. Johns River Water Management District Permit Modification	\$ 4,250.00

### **EXPENSES**

Costs such as printing, telephone, delivery service, mileage, and travel shall be invoiced at direct costs plus 15%.

Estimated Budget......\$2,500.00

### **EXCLUDED ITEMS**

The exclusions below are listed primarily to define the scope of this project. Should any of these services be required, we will be pleased to provide you a quotation to perform them.

- Landscape/Irrigation Plans
- Soils Investigation
- Pool Deck Grading
- Permit Application Fees
- Plan Review Fees
- Value Engineering Plan Revisions after plan submittal
- Retaining Wall Design
- Electric System Design
- Site Lighting
- Easement Processing/Dedication Issues

### **FEE SUMMARY**

	FEL JOINTAIN	
Part 1.	COJ Planning Department Submittal	\$ 4,000.00
Part 2.	Concurrency Application	\$ 2,500.00
Part 3.	Final Construction Documents - COJ/JEA Civil Plans	\$51.375.00
Part 4.	Permit Coordination	\$ 8,250.00
Expenses	Permit Coordination	\$ 2,500.00
TOTAL C	ONTRACT FEE SUMMARY	
	al services may be provided upon request at the current ETM houns as subconsultants, printing, telephone, delivery service, mileage	,
Approval	•	
Submitte	d by: England-Thims & Miller, Inc.	Date:2021
Approved	Boggy Branch Community Development District	Date: 7/20 ,2021

Lent Long 1/4/21 MN 1/21/9

## BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

**Review of District Financial Statements** 

### **Boggy Branch CDD**

### Statement of Financial Position As of 7/31/2021

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt	Total
	Ass	<u>ets</u>			
Current Assets					
Suntrust from old manager	\$2,530.34				\$2,530.34
Accounts Receivable - Due from Developer	17,879.37				17,879.37
Debt Service Reserve 2021 Bond		\$828,600.00			828,600.00
Revenue 2021 Bond		8.74			8.74
Interest 2021 Bond		264,837.51			264,837.51
Acquisition/Construction 2021 Bond			\$6,123,175.63		6,123,175.63
Cost of Issuance 2021 Bond			9,929.26		9,929.26
Total Current Assets	\$20,409.71	\$1,093,446.25	\$6,133,104.89	\$0.00	\$7,246,960.85
Investments					
Amount Available in Debt Service Funds				\$1,093,446.25	\$1,093,446.25
Amount To Be Provided				13,776,553.75	13,776,553.75
Total Investments		\$0.00	\$0.00	\$14,870,000.00	\$14,870,000.00
Total Assets	\$20,409.71	\$1,093,446.25	\$6,133,104.89	\$14,870,000.00	\$22,116,960.85
Total Assets	Ψ20,409.71	Ψ1,093,440.23	φ0,133,104.03	\$14,670,000.00	Ψ22,110,900.03
	<u>Liabilities and</u>	d Net Assets			
Current Liabilities					
Accounts Payable	\$9,192.30				\$9,192.30
Due to Developer	12,000.00				12,000.00
Deferred Revenue	17,879.37				17,879.37
Total Current Liabilities	\$39,071.67	\$0.00	\$0.00	\$0.00	\$39,071.67
Long Term Liabilities					
Revenue Bonds Payable - Long-Term				\$14,870,000.00	\$14,870,000.00
Total Long Term Liabilities		\$0.00	\$0.00	\$14,870,000.00	\$14,870,000.00
Total Liabilities	\$39,071.67	\$0.00	\$0.00	\$14,870,000.00	\$14,909,071.67
i Otal Elabilitics	φυσ,υτ 1.07	ψ0.00	ψ0.00	φ14,070,000.00	ψ14,303,011.01

### **Boggy Branch CDD**

### Statement of Financial Position As of 7/31/2021

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt	Total
Net Assets					
Current Year Net Assets, Unrestricted	(1,797.00)				0.00 (1,797.00)
Net Assets - General Government Current Year Net Assets - General Government	(\$80.75) (16,784.21)				(\$80.75) (16,784.21)
Current Year Net Assets, Unrestricted		1,093,446.25			\$0.00 \$1,093,446.25
Current Year Net Assets, Unrestricted			6,133,104.89		\$0.00 \$6,133,104.89
Total Net Assets	(\$18,661.96)	\$1,093,446.25	\$6,133,104.89	\$0.00	\$7,207,889.18
Total Liabilities and Net Assets	\$20,409.71	\$1,093,446.25	\$6,133,104.89	\$14,870,000.00	\$22,116,960.85

### Boggy Branch CDD

## Statement of Activities As of 7/31/2021

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term	Total
Revenues					
Developer Contributions	\$49,897.45				\$49,897.45
Inter-Fund Transfers In	(1,797.00)				(1,797.00)
Other Income & Other Financing Sources	•	\$132,797.90			132,797.90
Inter-Fund Group Transfers In		(20.84)			(20.84)
Debt Proceeds		1,393,400.99			1,393,400.99
Inter-Fund Transfers In			\$1,817.84		1,817.84
Debt Proceeds			13,476,599.01		13,476,599.01
Total Revenues	\$48,100.45	\$1,526,178.05	\$13,478,416.85	\$0.00	\$15,052,695.35
Expenses					
Supervisor Fees	\$3,200.00				\$3,200.00
FICA Expense	244.80				244.80
Insurance	5,000.00				5,000.00
Management	30,083.33				30,083.33
Engineering	4,046.00				4,046.00
Dissemination Agent	416.65				416.65
District Counsel	13,133.07				9,900.03
Audit	2,725.00				2,725.00
Postage & Shipping	74.34				74.34
Copies	375.03				375.03
Legal Advertising	5,981.54				5,981.54
Miscellaneous	311.91				311.91
Web Site Maintenance	914.99				914.99
Dues, Licenses, and Fees	175.00				175.00
Interest Payments		\$135,361.38			135,361.38
Other Financing Uses		297,400.00			297,400.00
Trustee Services			\$5,675.00		5,675.00
Management			22,220.00		22,220.00
Engineering			127,138.74		127,138.74
District Counsel			63,679.97		63,679.97
Trustee Counsel			49,250.00		49,250.00
Bond Counsel			47,000.00		47,000.00
Printing and Binding			1,750.00		1,750.00
Other Financing Uses			25,000.00		25,000.00
Capital Expenditures  Total Expenses	\$66,681.66	\$432,761.38	7,003,894.53 \$7,345,608.24	\$0.00	7,003,894.53 \$7,845,051.28
Other Revenues (Expenses) & Gains (Losses)	, ,	,,	, ,- ,,	*****	, ,. ,,
		<b>#00.50</b>			<b>\$00.50</b>
Interest Income		\$29.58	#00C 00		\$29.58
Interest Income			\$296.28		296.28
Total Other Revenues (Expenses) & Gains (Losses)	\$0.00	\$29.58	\$296.28	\$0.00	\$325.86
Change In Net Assets	(\$18,581.21)	\$1,093,446.25	\$6,133,104.89	\$0.00	\$7,207,969.93
Net Assets At Beginning Of Year	(\$80.75)	\$0.00	\$0.00	\$0.00	(\$80.75)
Net Assets At End Of Year	(\$18,661.96)	\$1,093,446.25	\$6,133,104.89	\$0.00	\$7,207,889.18

Boggy Branch Community Development District
Budget to Actual
For the Month Ending 7/31/21

	Year To Date							
	Actual		Budget		Variance		FY 2021 Adopted Budget	
								Dauget
Revenues								
Developer Contributions	\$	49,897.45	\$	103,581.67	\$	(53,684.22)	\$	124,298.00
Net Revenues	\$	49,897.45	\$	103,581.67	\$	(53,684.22)	\$	124,298.00
<u>Expenditures</u>								
Supervisor Fees	\$	3,200.00	\$	4,166.67	\$	(966.67)	\$	5,000.00
FICA		244.80		319.17		(74.37)		383.00
District Engineer		4,046.00		16,666.67		(12,620.67)		20,000.00
Distric Counsel		13,133.07		20,833.33		(7,700.26)		25,000.00
District Management		30,083.33		40,000.00		(9,916.67)		48,000.00
Printing & Binding		375.03		416.67		(41.64)		500.00
Legal Advertising		5,981.54		5,416.67		564.87		6,500.00
Postage		74.34		416.67		(342.33)		500.00
Dissemination Agent		416.65		833.33		(416.68)		1,000.00
Trustee		0.00		4,583.33		(4,583.33)		5,500.00
Arbitrage rebate Calculation		0.00		625.00		(625.00)		750.00
Audit		2,725.00		2,979.17		(254.17)		3,575.00
Insurance - GL, POL		5,000.00		4,583.33		416.67		5,500.00
Miscellaneous - bank charges		311.91		416.67		(104.76)		500.00
Website		914.99		762.50		152.49		915.00
Annual District filing fee		175.00		145.83		29.17		175.00
Office Supplies		0.00		416.67		(416.67)		500.00
Operation & Maintenance Expenditures	\$	66,681.66	\$	103,581.67	\$	(36,900.01)	\$	124,298.00
Total Expenses	\$	66,681.66	\$	103,581.67	\$	(36,900.01)	\$	124,298.00
Income (Loss) from Operations	\$	(16,784.21)	\$	-	\$	(16,784.21)	\$	-
Net Income (Loss)	\$	(16,784.21)	\$	-	\$	(16,784.21)	\$	-