

Boggy Branch Community Development District

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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



**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

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)	District Manager
Katie Buchanan	District Counsel
Scott Wild (via telephone)	District Engineer
Keith Donnelly	Weekly Homes
Mike Veazy	ICI 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

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]

- 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.

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]

Secretary/Assistant Secretary

Chair/Vice Chair

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

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

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Fiscal Year 2022 Developer
Funding Agreement

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

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:

**BOGGY BRANCH COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

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.

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

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 DEVELOPEMENT 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. Risk Assessment. 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. Minimum Internal Controls. 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. Implementation. 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. Information and Communication. 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. Training. 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. Internal Reviews. 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.

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

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. Vivian Carvalho is elected Secretary.

_____ is elected Assistant Secretary.

_____ is elected Assistant Secretary.

_____ is elected Assistant Secretary.

Venessa Ripoll 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 of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 7. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 19TH DAY of AUGUST, 2021

ATTEST:

**BOGGY BRANCH
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice-Chairman

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

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

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

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 19TH DAY OF AUGUST, 2021.

ATTEST:

**BOGGY BRANCH COMMUNITY DEVELOPMENT
DISTRICT**

Secretary

Chairperson

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

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 IN CONTEMPLATION OF THE ISSUANCE OF SPECIAL ASSESSMENT BONDS; APPOINTING A DESIGNATED INVESTMENT 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 COMMUNITY 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 19TH day of August, 2021.

ATTEST:

**BOGGY BRANCH COMMUNITY
DEVELOPEMNT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: District Manager Fee Agreement

Exhibit B: Financial Advisor Fee Agreement

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

Exhibit A: District Manager Fee Agreement

DISTRICT MANAGEMENT

This District Management Agreement (this "Agreement"), made and entered into this 1st day of July, 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:

I. SCOPE OF SERVICES

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

II. WORK SCHEDULE

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

III. COMPENSATION

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

1. Reimbursable Expenses

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

2. Other Services

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

IV. TERM AND TERMINATION

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

V. ASSIGNMENT

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

VI. OWNERSHIP OF INFORMATION, REPORTS, AND DATA

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

VII. NOTICES

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

DISTRICT:

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

With A Copy To:

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

MANAGER:

PFM Group Consulting LLC

12051 Corporate Boulevard
Orlando, FL 32817
Attention: Jennifer Walden

VIII. TITLE TRANSFER

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

IX. MANAGER'S REPRESENTATIVES

1. Assignment of Named Individuals

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

- Vivian Carvalho
- Venessa Ripoll

2. Changes in Staff Requested by the DISTRICT

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

X. INSURANCE

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

XI. GENERAL PROVISIONS

1. MANAGER Not to Participate as Underwriter

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

2. Limitation of Liability; Indemnification

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

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

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

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

3. Disclaimer of MANAGER

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

4. Attorney Fees and Governing Law

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

5. Time of the Essence

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

6. Entire Agreement

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

7. Authority to Execute and Counterparts

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

8. Public Records Disclosure

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

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

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

9. Independent Contractor

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

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

Boggy Branch Community Development District

Sign: Kelly White
Print Name: Kelly White
Title: CHAIR

PFM Group Consulting LLC

Jennifer L. Walden
Jennifer Walden, Senior District Manager

EXHIBIT A

SCOPE OF SERVICES

I. General Management Services

General Consultation, Meetings, and DISTRICT Representation

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

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

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

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

II. Accounting Services

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

III. Minutes and Records

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

IV. Annual Assessments, Lien Book Maintenance and Dissemination Agent

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

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

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

EXHIBIT B
COMPENSATION FOR SERVICES

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

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

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

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

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

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

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

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

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

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

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

EXHIBIT C

INSURANCE

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

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

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

Deductibles/SIR:

Automobile \$250 comprehensive & \$250 collision
Cyber Liability \$25,000
General Liability \$0
Professional Liability (E&O) \$1,000,000
Financial Institution Bond \$75,000

Insurance Company & AM Best Rating

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

**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 Exhibit A to this Agreement. DISTRICT acknowledges and agrees that most tasks requested by DISTRICT will not require all services provided for in Exhibit A and as such the specific scope of services for such task shall be limited to just those services required to complete the task. Any material changes in or additions to the scope of services described in Exhibit A shall be promptly reflected in a written supplement or amendment to this Agreement. Services provided by PFM which are not specifically referenced in the scope of services set forth in Exhibit A of this Agreement shall be completed as agreed in writing in advance between the DISTRICT and PFM.

II. WORK SCHEDULE

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

III. REGISTERED MUNICIPAL ADVISOR; REQUIRED DISCLOSURES

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

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

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

IV. FINANCIAL ADVISORY COMPENSATION

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

1. Reimbursable Expenses

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

2. Other Services

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

V. TERMS AND TERMINATION

This Agreement shall be effective as of the Effective Date until 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

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

VII. INFORMATION TO BE FURNISHED TO PFM

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

VIII. NOTICES

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

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

12051 Corporate Boulevard
Orlando, FL 32817
Attention: District Manager

PFM FINANCIAL ADVISORS LLC

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

With a Copy To:

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

IX. TITLE TRANSFER

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

X. PFM'S REPRESENTATIVES

1. Assignment of Named Individuals

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

2. Changes in Staff Requested by the DISTRICT

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

XI. INSURANCE

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

XII. LIMITATION OF LIABILITY

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

XIII. INDEPENDENT CONTRACTOR; NO THIRD-PARTY BENEFICIARY

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

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

XIV. APPLICABLE LAW

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

XV. ENTIRE AGREEMENT; SEVERABILITY

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

XVI. EXECUTION; COUNTERPARTS

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

XVII. PUBLIC RECORDS DISCLOSURE.

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

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

[Signature Page Follows]

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

BOGGY BRANCH COMMUNITY DEVELOPMENT DISTRICT

By: _____

Name: _____

Title: _____

Date: _____

PFM FINANCIAL ADVISORS LLC

By: _____

Name: Brent Wilder

Title: Managing Director

Date: _____

EXHIBIT A
SCOPE OF SERVICES

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

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

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

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

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

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

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

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

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

EXHIBIT B
COMPENSATION FOR SERVICES (NEGOTIABLE)

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

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

¹Fee 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.

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

E. Professional Fees

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

F. Out of Pocket Expenses

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

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

Other Services

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

EXHIBIT C **INSURANCE**

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

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

Deductibles/SIR:

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

Insurance Company & AM Best Rating

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

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

I. Introduction

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.

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.

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 www.msrb.org, 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.

**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:

- i. 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;

- iii. 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. QUARTERLY 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:

- i. 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.

A. 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, non-transferable 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 1) 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, CARVALHOV@PFM.COM OR AT 3501 QUADRANGLE BOULEVARD, ORLANDO, SUITE 270, FLORIDA 32817.

SECTION 8. INDEMNITY.

A. Contractor agrees to defend, indemnify, and hold harmless the District and its 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
------------------------	---

**With a copy
to:**

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

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

Exhibit A: 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



BBB Rating: A+

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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 <https://vglobaltech.com/website-compliance/> 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 content	VB Joshi

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

** 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. 189.061 shall 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 <http://vglobaltech.com/website-compliance/> 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 <i>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.</i>
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 <i>needs Quarterly ADA audit contract for renewals after 6 months</i>)
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 **DOES NOT** 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. <i>Update turnaround time – less than 24 hrs. from customer sending the content and documents to be updated to VGT team.</i>
2.	PDF Documents conversion (to Text, HTML etc.) as needed (<i>new documents during the maintenance year only</i>) 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 th 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/wp-content/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: <https://vglobaltech.com/website-compliance/>

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 Content Accessibility Guidelines (WCAG), **Section 508** of the 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:

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.



Website, Monthly Maintenance w/ Hosting and Quarterly Audits

Section 3.1: One time (website conversion and compliance cost)

+

Section 3.2 ADA Compliance Monthly Maintenance and Hosting

+

Section 3.3 Quarterly Technical and Human Audit Testing

Signatures:

For Customer _____ Date

VB Joshi
For VGlobalTech _____ Date

5.0 References:

ADA Best Practices Tool Kit for State and Local Governments:

<https://www.ada.gov/pcatoolkit/chap5toolkit.htm>

U.S. Department of Justice, Civil Rights Division, Disability Rights Section

<https://www.ada.gov/websites2.htm>

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

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

VGlobalTech Web Content Accessibility Implementation and Checkpoints:

<http://vglobaltech.com/website-compliance/>



ACCREDITED
BUSINESS

BBB Rating: A+

[Click for Profile](#)

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

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

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

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

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

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

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

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

**BOGGY BRANCH COMMUNITY
DEVELOPMENT DISTRICT**

By: Kelley White
Responsible Officer

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

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

Scott A. Wild
Consulting Engineer

June 11, 2021

Marcus McNarnay, 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

VCC Project #: 2021-04

Application #: 4

Attn: Jason Ellins, ETM

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..... 17.06%		
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:	715,560.26	1,793,220.90
Retainage:	71,556.03	179,322.09
Net:	644,004.23	1,613,898.81



449 Center Street, Green Cove Springs, FL 32043 | (904) 291-9330 | VALLENCOURT.COM

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:
☒ OWNER
☒ ENGINEER

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

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

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
1	4/14/2021		\$330,513.40
2	5/3/2021		\$557,675.94
TOTALS		\$ -	\$ 888,189.34
Net change by Change Orders		\$ (888,189.34)	

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

CONTRACTOR: Tim Gaddis, Project Manager
By: Tim Gaddis Date: 10-May-21

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

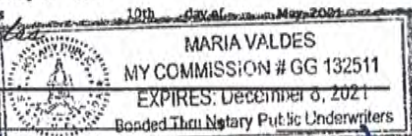
1. ORIGINAL CONTRACT SUM	\$ 11,398,608.18
2. Net change by Change Orders	\$ -888,189.34
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 10,510,418.84
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,793,220.90
5. RETAINAGE:	
a. 10 % of Completed Work	\$ 179,322.09
(Column D + E on G703)	
b. % of Stored Materials	
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 179,322.09
6. TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)	\$ 1,613,898.81
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 969,894.58
8. CURRENT PAYMENT DUE	\$ 644,004.23
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 8,996,520.03

State of: FLORIDA County of: CLAY

Subscribed and sworn to before me this 10th day of May, 2021

Notary Public: Maria Valdes

My Commission Expires: 12/08/2021



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 differs from the amount applied for.)

ENGINEER:

By: Sarah J. [Signature]

Date: 6/11/21

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

644,004.23

AIA Document C702, 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: **7071-4**

APPLICATION DATE: **05/10/21**

PERIOD TO: **05/15/21**

VOC PROJECT #: **2021-04**

A	B	C	D		E	F	G		H	I
ITEM NO.	DISCRUPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN DOR F)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
	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	
2.	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.	MOT	\$ 1,290.85	\$ -	\$ -		\$ -		\$ 1,290.85	\$ -	
6.	DEMOLITION	\$ 9,954.00	\$ -	\$ -		\$ -		\$ 9,954.00	\$ -	
7.	CLEARING & GRUBBING	\$ 386,232.88	\$ 345,813.16	\$ 40,419.72		\$ 386,232.88	100%	\$ -	\$ 38,623.29	
8.	POND EXCAVATION	\$ 755,095.04	\$ 197,200.00	\$ 92,220.00		\$ 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	\$ -	\$ -		\$ -		\$ 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	\$ -	\$ -		\$ -		\$ 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.	JEK 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.	MOT	\$ 968.14	\$ -	\$ -		\$ -		\$ 968.14	\$ -	

AIA Document C702, 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: **7071-4**
APPLICATION DATE: **05/10/21**
PERIOD TO: **05/15/21**
VCC PROJECT #: **2021-04**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (B+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD					
33.	CLEARING & GRUBBING	\$ 33,683.10	\$ 26,946.48	\$ 6,736.62		\$ 33,683.10	100%	\$ -	\$ 3,368.31
35.	EARTHWORK	\$ 86,989.52	\$ 8,807.06	\$ 33,819.11		\$ 42,626.17	49%	\$ 44,363.35	\$ 4,262.62
36.	GRASSING	\$ 10,759.10	\$ -	\$ -		\$ -		\$ 10,759.10	\$ -
37.	SUBSOIL STABILIZATION	\$ 91,690.00	\$ -	\$ -		\$ -		\$ 91,690.00	\$ -
38.	BASE	\$ 118,085.70	\$ -	\$ -		\$ -		\$ 118,085.70	\$ -
39.	ASPHALT	\$ 112,428.90	\$ -	\$ -		\$ -		\$ 112,428.90	\$ -
41.	STRIPING & SIGNAGE	\$ 48,774.77	\$ -	\$ -		\$ -		\$ 48,774.77	\$ -
42.	CONCRETE	\$ 155,002.83	\$ -	\$ -		\$ -		\$ 155,002.83	\$ -
43.	STORM DRAINAGE	\$ 522,344.04	\$ -	\$ -		\$ -		\$ 522,344.04	\$ -
44.	GRAVITY SEWER	\$ 230,307.99	\$ -	\$ 35,974.38		\$ 35,974.38	16%	\$ 194,333.61	\$ 3,597.44
45.	FORCE MAIN	\$ 127,565.37	\$ -	\$ -		\$ -		\$ 127,565.37	\$ -
46.	WATER MAIN	\$ 333,800.77	\$ -	\$ -		\$ -		\$ 333,800.77	\$ -
47.	REUSE MAIN	\$ 222,498.99	\$ -	\$ -		\$ -		\$ 222,498.99	\$ -
	NORTH COMMERCIAL								
27.	MOBILIZATION / GENERAL CONDITIONS	\$ 34,446.93	\$ 14,778.07	\$ 1,311.26		\$ 16,089.33	47%	\$ 18,357.61	\$ 1,608.93
28.	NDPES	\$ 5,997.90	\$ 1,499.48	\$ 499.83		\$ 1,999.30	33%	\$ 3,998.60	\$ 199.93
29.	SURVEY & AS-BUILTS	\$ 21,786.99	\$ 2,161.41	\$ 2,962.57		\$ 5,123.98	24%	\$ 16,663.01	\$ 512.40
30.	EROSION CONTROL	\$ 5,914.24	\$ 5,914.24	\$ -		\$ 5,914.24	100%	\$ -	\$ 591.42
31.	MOT	\$ 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	\$ 9,878.30		\$ 24,341.39	66%	\$ 12,586.61	\$ 2,434.14
36.	GRASSING	\$ 5,434.82	\$ -	\$ -		\$ -		\$ 5,434.82	\$ -
37.	SUBSOIL STABILIZATION	\$ 47,912.28	\$ -	\$ -		\$ -		\$ 47,912.28	\$ -
38.	BASE	\$ 60,994.08	\$ -	\$ -		\$ -		\$ 60,994.08	\$ -
39.	ASPHALT	\$ 57,726.54	\$ -	\$ -		\$ -		\$ 57,726.54	\$ -
41.	STRIPING & SIGNAGE	\$ 17,095.16	\$ -	\$ -		\$ -		\$ 17,095.16	\$ -
42.	CONCRETE	\$ 64,853.34	\$ -	\$ -		\$ -		\$ 64,853.34	\$ -
43.	STORM DRAINAGE	\$ 135,090.47	\$ -	\$ -		\$ -		\$ 135,090.47	\$ -

PHASE 1A CONSTRUCTION, SCHEDULE OF VALUES												
Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complete
00100	General Conditions	1.00	Lump Sum	\$ 81,682.26	\$ 81,682.26	0.08	0.25	0.33	\$ 6,534.58	\$ 20,420.57	\$ 26,955.15	33%
00200	Bond	1.00	Lump Sum	\$ 44,433.31	\$ 44,433.31		1.00	1.00	\$ -	\$ 44,433.31	\$ 44,433.31	100%
MOBILIZATION & GENERAL CONDITIONS					\$ 126,115.57				\$ 6,534.58	\$ 64,853.88	\$ 71,388.46	57%
00300	NPDES Permit Compliance	12	Month	\$ 2,714.00	\$ 32,567.94	1.00	3.00	4.00	\$ 2,714.00	\$ 8,141.99	\$ 10,855.98	33%
NPDES					\$ 32,567.94				\$ 2,714.00	\$ 8,141.99	\$ 10,855.98	33%
00400	Survey	1	Lump Sum	\$ 55,332.03	\$ 55,332.03	0.08	0.25	0.33	\$ 4,426.56	\$ 13,833.01	\$ 18,259.57	33%
00500	As-Builts	1	Lump Sum	\$ 28,242.40	\$ 28,242.40	0.05	0.00	0.05	\$ 1,412.12	\$ -	\$ 1,412.12	5%
SURVEY & AS-BUILTS					\$ 83,574.43				\$ 5,838.68	\$ 13,833.01	\$ 19,671.69	24%
00599	Silt Fence	16,065	Linear Feet	\$ 2.66	\$ 42,784.02		16,065.00	16,065.00	\$ -	\$ 42,784.02	\$ 42,784.02	100%
EROSION CONTROL					\$ 42,784.02				\$ -	\$ 42,784.02	\$ 42,784.02	100%
00700	Maintenance of Traffic	1.00	Lump Sum	\$ 1,290.85	\$ 1,290.85		0.00	0.00	\$ -	\$ -	\$ -	0%
MOT					\$ 1,290.85				\$ -	\$ -	\$ -	0%
00800	Demolition	1	LS	\$ 9,954.00	\$ 9,954.00		0.00	0.00	\$ -	\$ -	\$ -	0%
DEMOLITION					\$ 9,954.00				\$ -	\$ -	\$ -	0%
00900	Clearing & Grubbing	86	Acre	\$ 4,491.08	\$ 386,232.88	9.00	77.00	86.00	\$ 40,419.72	\$ 345,813.16	\$ 386,232.88	100%
CLEARING & GRUBBING					\$ 386,232.88				\$ 40,419.72	\$ 345,813.16	\$ 386,232.88	100%
01000	Pond Excavation	325,472	Cubic Yard	\$ 2.32	\$ 755,095.04	30,750.00	85,000.00	124,750.00	\$ 92,220.00	\$ 197,200.00	\$ 289,420.00	38%
POND EXCAVATION					\$ 755,095.04				\$ 92,220.00	\$ 197,200.00	\$ 289,420.00	38%
01100	Place & Compact Fill	325,472	Cubic Yard	\$ 2.12	\$ 690,134.50	61,725.00	85,000.00	146,725.00	\$ 130,882.39	\$ 180,234.96	\$ 311,117.35	45%
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	3,412.00	0.00	3,412.00	\$ 39,783.92	\$ -	\$ 39,783.92	52%
EARTHWORK					\$ 894,100.02				\$ 170,666.31	\$ 180,234.96	\$ 350,901.27	39%
01200	Grassing	539,293	SY	\$ 0.51	\$ 276,455.98		0.00	0.00	\$ -	\$ -	\$ -	0%
GRASSING					\$ 276,455.98				\$ -	\$ -	\$ -	0%
01300	Subsoil Stabilization	69,525	Square Yard	\$ 3.11	\$ 216,276.88		0.00	0.00	\$ -	\$ -	\$ -	0%
SUBSOIL STABILIZATION					\$ 216,276.88				\$ -	\$ -	\$ -	0%
01400	Base	37,522	Square Yard	\$ 10.18	\$ 382,106.67		0.00	0.00	\$ -	\$ -	\$ -	0%
BASE					\$ 382,106.67				\$ -	\$ -	\$ -	0%
01500	Asphalt Paving	37,522	Square Yard	\$ 9.44	\$ 354,351.49		0.00	0.00	\$ -	\$ -	\$ -	0%
ASPHALT					\$ 354,351.49				\$ -	\$ -	\$ -	0%
01700	Signing and Striping	1	Lump Sum	\$ 46,567.52	\$ 46,567.52		0.00	0.00	\$ -	\$ -	\$ -	0%
STRIPING & SIGNAGE					\$ 46,567.52				\$ -	\$ -	\$ -	0%
01800	Curb (All Types)	34,455	Linear Feet	\$ 11.37	\$ 391,765.70		0.00	0.00	\$ -	\$ -	\$ -	0%
02000	Concrete Sidewalk	26,020	Square Feet	\$ 5.58	\$ 145,130.84		0.00	0.00	\$ -	\$ -	\$ -	0%
02100	Retaining Wall	1,066	Lump Sum	\$ 24.26	\$ 25,861.18		0.00	0.00	\$ -	\$ -	\$ -	0%
02200	Fence	262	Linear Feet	\$ 24.08	\$ 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		0.00	0.00	\$ -	\$ -	\$ -	0%
STORM DRAINAGE					\$ 1,574,394.55				\$ -	\$ -	\$ -	0%
04000	Sanitary Sewer	8,926	Linear Feet	\$ 82.31	\$ 734,689.52	1,960.00	0.00	1,960.00	\$ 161,325.51	\$ -	\$ 161,325.51	22%
GRAVITY SEWER					\$ 734,689.52				\$ 161,325.51	\$ -	\$ 161,325.51	22%
06000	PVC DR18 Force Main (All sizes)	115	Linear Feet	\$ 68.93	\$ 7,927.19		0.00	0.00	\$ -	\$ -	\$ -	0%
06000	Lift Station	1	Lump Sum	\$ 332,248.67	\$ 332,248.67	0.10	0.30	0.40	\$ 33,224.87	\$ 99,674.60	\$ 132,899.47	40%
FORCE MAIN					\$ 340,175.86				\$ 33,224.87	\$ 99,674.60	\$ 132,899.47	39%
07000	Potable Water Main	9,085	Linear Feet	\$ 70.27	\$ 638,388.93		0.00	0.00	\$ -	\$ -	\$ -	0%
WATER MAIN					\$ 638,388.93				\$ -	\$ -	\$ -	0%
09000	Reuse Water Main	9,085	Linear Feet	\$ 59.40	\$ 539,626.41		0.00	0.00	\$ -	\$ -	\$ -	0%
REUSE MAIN					\$ 539,626.41				\$ -	\$ -	\$ -	0%
10000	IEA Electrical Infrastructure (Allowance)	1.00	Lump Sum	\$ 125,000.00	\$ 125,000.00		0.00	0.00	\$ -	\$ -	\$ -	0%
IEA ELECTRICAL					\$ 125,000.00				\$ -	\$ -	\$ -	0%
11000	2" Irrigation Sleeves (Contingency)	3,000.00	Linear Feet	\$ 6.49	\$ 19,470.00		0.00	0.00	\$ -	\$ -	\$ -	0%
11000	3" Irrigation Sleeves (Contingency)	3,000.00	Linear Feet	\$ 8.20	\$ 24,600.00		0.00	0.00	\$ -	\$ -	\$ -	0%
11000	4" Irrigation Sleeves (Contingency)	4,000.00	Linear Feet	\$ 9.10	\$ 36,400.00		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%
ALLOWANCES					\$ 133,150.00				\$ -	\$ -	\$ -	0%
(PHASE 1A) ORIGINAL CONTRACT TOTALS:					\$ 3,261,965.22				\$ 512,943.68	\$ 952,535.61	\$ 1,465,479.26	18%

CO# 01	ODP INVOICES - STORM	1	Lump Sum	\$ (156,920.56)	\$ (156,920.56)			0.00	\$ -	\$ -	\$ -	0%
CO# 01	ODP INVOICES - SEWER	1	Lump Sum	\$ (47,650.00)	\$ (47,650.00)	0.22		0.22	\$ (10,463.14)	\$ -	\$ (10,463.14)	22%
CO# 01	ODP INVOICES - FORCE MAIN	1	Lump Sum	\$ (30,184.13)	\$ (30,184.13)	0.44		0.44	\$ (13,266.33)	\$ -	\$ (13,266.33)	44%
CO# 01	ODP INVOICES - WATER	1	Lump Sum	\$ (23,560.50)	\$ (23,560.50)			0.00	\$ -	\$ -	\$ -	0%
CO# 01	ODP INVOICES - RECLAIM	1	Lump Sum	\$ (72,198.21)	\$ (72,198.21)			0.00	\$ -	\$ -	\$ -	0%
CHANGE ORDER # 01					\$ (330,513.40)				\$ (23,729.47)	\$ -	\$ (23,729.47)	0%
CO# 02	ODP INVOICES - STORM	1	Lump Sum	\$ (170,996.44)	\$ (170,996.44)			0.00	\$ -	\$ -	\$ -	0%
CO# 02	ODP INVOICES - SEWER	1	Lump Sum	\$ (94,690.31)	\$ (94,690.31)	0.22		0.22	\$ (20,792.40)	\$ -	\$ (20,792.40)	22%
CO# 02	ODP INVOICES - FORCE MAIN	1	Lump Sum	\$ (9,271.53)	\$ (9,271.53)	0.44		0.44	\$ (4,074.96)	\$ -	\$ (4,074.96)	44%
CO# 02	ODP INVOICES - WATER	1	Lump Sum	\$ (220,641.00)	\$ (220,641.00)			0.00	\$ -	\$ -	\$ -	0%
CO# 02	ODP INVOICES - RECLAIM	1	Lump Sum	\$ (62,076.67)	\$ (62,076.67)			0.00	\$ -	\$ -	\$ -	0%
CHANGE ORDER # 02					\$ (557,675.94)				\$ (24,867.37)	\$ -	\$ (24,867.37)	0%

COLLECTOR ROAD CONSTRUCTION, SCHEDULE OF VALUES

Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complete
00100	General Conditions	1.00	Lump Sum	\$15,209.03	\$15,209.03	0.08	0.25	0.33	\$ 1,216.72	\$ 3,802.26	\$ 5,018.58	33%
00200	Bond	1.00	Lump Sum	\$14,349.89	\$14,349.89		1.00	1.00	\$ -	\$ 14,349.89	\$ 14,349.89	100%
MOBILIZATION & GENERAL CONDITIONS					\$29,558.92				\$1,216.72	\$18,152.15	\$19,368.87	66%
00300	NPDES Permits Compliance	12	Month	\$741.21	\$8,894.46	1.00	3.00	4.00	\$ 741.21	\$ 2,223.62	\$ 2,964.82	33%
NPDES					\$8,894.46				\$741.21	\$2,223.62	\$2,964.82	33%
00400	Survey	1	Lump Sum	\$6,051.94	\$6,051.94	0.08	0.25	0.33	\$ 484.16	\$ 1,512.99	\$ 1,997.14	33%
00500	As-Builts	1	Lump Sum	\$3,458.24	\$3,458.24	0.05	0.00	0.05	\$ 172.91	\$ -	\$ 172.91	5%
SURVEY & AS-BUILTS					\$9,510.18				\$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 CONTROL					\$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%
NOT					\$968.14				\$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 & GRUBBING					\$33,683.10				\$6,736.62	\$26,946.48	\$33,683.10	100%
01100	Place & Compact Fill	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%
EARTHWORK					\$86,989.52				\$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	\$91,650.00		0.00	0.00	\$ -	\$ -	\$ -	0%
SUBSOIL STABILIZATION					\$91,650.00				\$0.00	\$0.00	\$0.00	0%
01400	Base	11,785	Square Yard	\$10.02	\$118,085.70		0.00	0.00	\$ -	\$ -	\$ -	0%
BASE					\$118,085.70				\$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					\$112,428.90				\$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 & SIGNAGE					\$48,774.77				\$0.00	\$0.00	\$0.00	0%
01800	Curb (All Types)	9,559	Linear Feet	\$12.31	\$117,684.62		0.00	0.00	\$ -	\$ -	\$ -	0%
02000	Concrete Sidewalk	5,895	Square Feet	\$6.33	\$37,318.21		0.00	0.00	\$ -	\$ -	\$ -	0%
CONCRETE					\$155,002.83				\$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 DRAINAGE					\$522,344.04				\$0.00	\$0.00	\$0.00	0%
04000	Sanitary Sewer	3,201	Linear Feet	\$71.95	\$230,307.99	500.00	0.00	500.00	\$ 35,974.38	\$ -	\$ 35,974.38	16%
GRAVITY SEWER					\$230,307.99				\$35,974.38	\$0.00	\$35,974.38	16%
06000	PVC DR18 Force Main (All sizes)	1,925	Linear Feet	\$66.27	\$127,565.37		0.00	0.00	\$ -	\$ -	\$ -	0%
FORCE MAIN					\$127,565.37				\$0.00	\$0.00	\$0.00	0%
07000	Potable Water Main	3,225	Linear Feet	\$103.50	\$333,800.77		0.00	0.00	\$ -	\$ -	\$ -	0%
WATER MAIN					\$333,800.77				\$0.00	\$0.00	\$0.00	0%
09000	Reuse Water Main	3,135	Linear Feet	\$70.97	\$222,498.99		0.00	0.00	\$ -	\$ -	\$ -	0%
REUSE MAIN					\$222,498.99				\$0.00	\$0.00	\$0.00	0%
(PHASE 1A) TOTALS					\$2,155,810.46				\$79,145.10	\$70,589.97	\$149,735.07	7%

NORTH COMMERCIAL CONSTRUCTION, SCHEDULE OF VALUES

Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complete
00100	General Conditions	1.00	Lump Sum	\$26,225.15	\$26,225.15	0.05	0.25	0.30	\$ 1,311.26	\$ 6,556.29	\$ 7,867.55	30%
00200	Bond	1.00	Lump Sum	\$8,221.78	\$8,221.78		1.00	1.00	\$ -	\$ 8,221.78	\$ 8,221.78	100%
MOBILIZATION & GENERAL CONDITIONS									\$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%
00400	Survey	1	Lump Sum	\$14,409.39	\$14,409.39	0.18	0.15	0.33	\$ 2,593.69	\$ 2,161.41	\$ 4,755.10	33%
00500	As-Builts	1	Lump Sum	\$7,377.60	\$7,377.60	0.05	0.00	0.05	\$ 368.88	\$ -	\$ 368.88	5%
SURVEY & AS-BUILTS									\$2,962.57	\$2,161.41	\$5,123.98	24%
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 CONTROL									\$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%
WOT					\$968.14				\$0.00	\$0.00	\$0.00	0%
00900	Clearing & Grubbing	3.5	Acre	\$4,491.08	\$15,718.78		3.50	3.50	\$ -	\$ 15,718.78	\$ 15,718.78	100%
CLEARING & GRUBBING									\$0.00	\$15,718.78	\$15,718.78	100%
01100	Place & Compact Fill	8,857	Cubic Yard	\$2.89	\$25,619.93	3,415.00	5,000.00	8,415.00	\$ 9,878.30	\$ 14,463.10	\$ 24,341.39	95%
01100	Final Dressout (Lots & ROWs)	10,372	Square Yard	\$1.09	\$11,308.07		0.00	0.00	\$ -	\$ -	\$ -	0%
EARTHWORK									\$9,878.30	\$14,463.10	\$24,341.39	66%
01200	Grassing	11,007	SY	\$0.49	\$5,434.82		0.00	0.00	\$ -	\$ -	\$ -	0%
GRASSING					\$5,434.82				\$0.00	\$0.00	\$0.00	0%
01300	Subsoil Stabilization	7,200	Square Yard	\$6.65	\$47,912.28		0.00	0.00	\$ -	\$ -	\$ -	0%
SUBSOIL STABILIZATION									\$0.00	\$0.00	\$0.00	0%
01400	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	0%
01500	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%
01700	Signing and Striping	1	Lump Sum	\$17,095.16	\$17,095.16		0.00	0.00	\$ -	\$ -	\$ -	0%
STRIPING & SIGNAGE					\$17,095.16				\$0.00	\$0.00	\$0.00	0%
01800	Curb (All Types)	4,587	Linear Feet	\$11.55	\$57,603.95		0.00	0.00	\$ -	\$ -	\$ -	0%
02000	Concrete Sidewalk	1,315	Square Feet	\$5.51	\$7,249.39		0.00	0.00	\$ -	\$ -	\$ -	0%
CONCRETE					\$64,853.34				\$0.00	\$0.00	\$0.00	0%
03000	Storm Drain	911	Linear Feet	\$148.29	\$135,090.47		0.00	0.00	\$ -	\$ -	\$ -	0%
STORM DRAINAGE									\$0.00	\$0.00	\$0.00	0%
04000	Sanitary Sewer	2,167	Linear Feet	\$76.79	\$174,079.49	2,050.00	0.00	2,050.00	\$ 157,416.39	\$ -	\$ 157,416.39	90%
GRAVITY SEWER					\$174,079.49				\$157,416.39	\$0.00	\$157,416.39	90%
06000	PVC DR18 Force Main (All sizes)	1,235	Linear Feet	\$46.09	\$56,918.12		0.00	0.00	\$ -	\$ -	\$ -	0%
FORCE MAIN									\$0.00	\$0.00	\$0.00	0%
07000	Potable Water Main	1,265	Linear Feet	\$104.79	\$132,557.46		0.00	0.00	\$ -	\$ -	\$ -	0%
WATER MAIN					\$132,557.46				\$0.00	\$0.00	\$0.00	0%
09000	Reuse Water Main	1,365	Linear Feet	\$77.96	\$106,409.76		0.00	0.00	\$ -	\$ -	\$ -	0%
REUSE MAIN					\$106,409.76				\$0.00	\$0.00	\$0.00	0%
(PHASE 1A) TOTALS					\$980,032.50				\$172,068.34	\$54,535.07	\$226,603.41	23%

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

The undersigned lienor, upon payment from the lienee, of the sum of \$ 644,004.23, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through May 15, 2021 on the job of Boggy Branch CDD to the following described property:


Project: Seven Pines Phase 1A
Location: Jacksonville, FL
Invoice#: 7071-4

This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.

Dated on: May 10, 2021

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

Phone: 904-291-9330

By: 

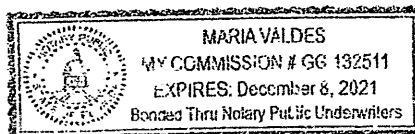
Printed Name: Tim Gaddis
Title: Project Manager

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 10th day of May 2021
by Tim Gaddis of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification Type of Identification

Maria Valdes
Notary Public



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996).
Effective October 1, 1996, a person may not require a lienor to furnish a waiver
or release of lien that is different from the statutory form.

Project ODP breakdown

Storm		Forterra		Force Main		Vendor		FeCharm	
Vendor	Price	Vendor	Price	Vendor	Price	Vendor	Price	Vendor	Price
Core Main	\$ 338,583.46	Core Main	\$ 107,838.42	Core Main	\$ 42,251.16	Core Main	\$ 337,360.86	Core Main	\$ 229,885.44
Forterra	\$ 366,501.58	Forterra	\$ 154,170.75	Forterra	\$ 30,626.48				
Total	\$ 705,087.04	Total	\$ 262,009.17	Total	\$ 72,877.64				

Totals
 PG 021-045-1 \$ 1,055,722.34
 PG 021-045-2 \$ 353,298.81

ODP, Change Order #1

Total Invoices (Core Main)	\$ 228,189.60	Total Invoices	\$ 311,663.58
Total Invoices (Forterra)	\$ 83,493.98	Taxes	\$ 18,849.87
	\$ 311,663.58	Total Change Order	\$ 330,513.40

Storm		Forterra		Force Main		Vendor		FeCharm	
Invoice #	Price	Invoice #	Price	Invoice #	Price	Invoice #	Price	Invoice #	Price
H908331	\$ 15,596.00	11785159	\$ 5,783.06	11782501	\$ 28,451.48	H980253	\$ 22,220.00	H908240	\$ 34,045.20
H973048	\$ 15,596.00	11782501	\$ 3,386.06	Forterra Sub-Total	\$ 28,451.48	Core Main Sub-Total	\$ 22,220.00	H963171	\$ 34,045.20
H980647	\$ 18,783.40	11782715	\$ 24,676.37	Tax Rate	0.060898	Tax Rate	0.060129	Core Main Sub-Total	\$ 68,090.40
0012914	\$ 16,214.40	11783909	\$ 31,089.24	Sales Tax Associated	\$ 1,772.85	Sales Tax Associated	\$ 1,340.50	Tax Rate	0.060329
0012913	\$ 16,214.40	Forterra Sub-Total	\$ 44,914.77	Forterra Total	\$ 30,184.13	Core Main Total	\$ 23,560.50	Sales Tax Associated	\$ 4,107.81
0012930	\$ 16,214.40	Tax Rate	0.060898					Core Main Total	\$ 72,198.21
H994960	\$ 20,607.60	Sales Tax Associated	\$ 2,735.23						
H994970	\$ 10,653.00	Forterra Total	\$ 47,650.00						
Core Main Sub-Total	\$ 131,839.20								
Tax Rate	0.060129								
Sales Tax Associated	\$ 8,316.87								
Core Main Total	\$ 146,176.07								
11785159	\$ 9,553.73								
11784530	\$ 575.00								
Forterra Sub-Total	\$ 10,127.73								
Tax Rate	0.060898								
Sales Tax Associated	\$ 616.76								
Forterra Total	\$ 10,744.49								
Invoices Total	\$ 147,985.93	Invoices Total	\$ 44,914.77	Invoices Total	\$ 28,451.48	Invoices Total	\$ 22,220.00	Invoices Total	\$ 68,090.40
Change Order Sub-Totals	\$ 154,920.56	Change Order Sub-Totals	\$ 47,650.00	Change Order Sub-Totals	\$ 30,184.13	Change Order Sub-Totals	\$ 23,560.50	Change Order Sub-Totals	\$ 72,198.21

\$ 311,663.58
 \$ 330,513.40

5408.83 0.060710513

\$ 525,967.86

\$ 557,475.94

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

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

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

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

**BOGGY BRANCH COMMUNITY
DEVELOPMENT DISTRICT**

By: Kelly White
Responsible Officer

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

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

Scott A. Wild
Consulting Engineer

June 16, 2021

Marcus McNarnay, 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 This Period	Sales To Date
Gross:	1,187,833.53	2,981,054.43
Retainage:	118,783.35	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-S
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

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
1	4/14/2021		\$330,513.40
2	5/3/2021		\$557,675.94
3	6/10/2021		\$437,175.09
TOTALS		\$ -	\$ 1,325,364.43
Net change by Change Orders		\$ (1,325,364.43)	

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

CONTRACTOR: *Tim Gaddis* Tim Gaddis, Project Manager

By: *Tim Gaddis* Date: 10-Jun-21

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

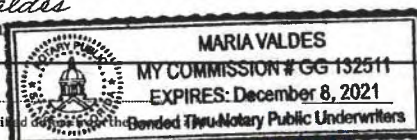
1. ORIGINAL CONTRACT SUM	\$ 11,398,608.18
2. Net change by Change Orders	\$ -1,325,364.43
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 10,073,243.75
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 2,981,054.43
5. RETAINAGE:	
a. 10 % of Completed Work \$ 298,105.44 (Column D + E on G703)	
b. % of Stored Materials \$ (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 298,105.44
6. TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)	\$ 2,682,948.99
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,613,898.81
8. CURRENT PAYMENT DUE	\$ 1,069,050.18
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 7,390,294.76

State of: FLORIDA County of: CLAY

Subscribed and sworn to before me this 10th day of June, 2021

Notary Public: *Maria Valdes*

My Commission Expires: 12/08/21



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the Amount Certified in the Application for Payment)

ENGINEER:

By: *[Signature]* Date: 6/16/21

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

Boggy Branch CDD
Seven Pines Phase 1A
Jacksonville, FL

APPLICATION NUMBER: **7136-5**
 APPLICATION DATE: **06/10/21**
 PERIOD TO: **06/12/21**
 VCC PROJECT #: **2021-04**

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(C+G)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	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
2.	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.	MOT	\$ 1,290.85	\$ -	\$ -		\$ -		\$ 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%	\$ 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.	IEA ELECTRICAL	\$ 125,000.00	\$ -	\$ -		\$ -		\$ 125,000.00	\$ -
24.	SLEEVES	\$ 133,150.00	\$ -	\$ -		\$ -		\$ 133,150.00	\$ -
	COLLECTOR ROAD								
27.	MOBILIZATION / GENERAL CONDITIONS	\$ 29,558.92	\$ 19,368.87	\$ 1,368.81		\$ 20,737.68	70%	\$ 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.	MOT	\$ 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 Column I on Contracts where available retainage for line items may apply.

Boggy Branch CDD
Seven Pines Phase 1A
Jacksonville, FL

APPLICATION NUMBER: **7136-5**
APPLICATION DATE: **06/10/21**
PERIOD TO: **06/12/21**
VCC PROJECT #: **2021-04**

A	B	C	D E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
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	\$ -	\$ -		\$ -		\$ 522,344.04	\$ -
44.	GRAVITY SEWER	\$ 230,307.99	\$ 35,974.38	\$ -		\$ 35,974.38	16%	\$ 194,333.61	\$ 3,597.44
45.	FORCE MAIN	\$ 127,565.37	\$ -	\$ -		\$ -		\$ 127,565.37	\$ -
46.	WATER MAIN	\$ 333,800.77	\$ -	\$ -		\$ -		\$ 333,800.77	\$ -
47.	REUSE MAIN	\$ 222,498.99	\$ -	\$ -		\$ -		\$ 222,498.99	\$ -
	NORTH COMMERCIAL								
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.	MOT	\$ 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	\$ 24,341.39	\$ 1,278.54		\$ 25,619.93	69%	\$ 11,308.07	\$ 2,561.99
36.	GRASSING	\$ 5,434.82	\$ -	\$ -		\$ -		\$ 5,434.82	\$ -
37.	SUBSOIL STABILIZATION	\$ 47,912.28	\$ -	\$ -		\$ -		\$ 47,912.28	\$ -
38.	BASE	\$ 60,994.08	\$ -	\$ -		\$ -		\$ 60,994.08	\$ -
39.	ASPHALT	\$ 57,726.54	\$ -	\$ -		\$ -		\$ 57,726.54	\$ -
41.	STRIPING & SIGNAGE	\$ 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

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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: **7136-5**
 APPLICATION DATE: **06/10/21**
 PERIOD TO: **06/12/21**
 VCC PROJECT #: **2021-04**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
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)
	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

PHASE 1A CONSTRUCTION, SCHEDULE OF VALUES												
Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complete
00100	General Conditions	1.00	Lump Sum	\$ 81,682.26	\$ 81,682.26	0.09	0.33	0.42	\$ 7,351.40	\$ 26,955.15	\$ 34,306.55	42%
00200	Bond	1.00	Lump Sum	\$ 44,433.31	\$ 44,433.31		1.00	1.00	\$ -	\$ 44,433.31	\$ 44,433.31	100%
MOBILIZATION & GENERAL CONDITIONS					\$ 126,115.57				\$ 7,351.40	\$ 71,388.46	\$ 78,739.85	62%
00300	NPDES Permit Compliance	12	Month	\$ 2,714.00	\$ 32,567.94	1.00	4.00	5.00	\$ 2,714.00	\$ 10,855.98	\$ 13,569.98	42%
NPDES					\$ 32,567.94				\$ 2,714.00	\$ 10,855.98	\$ 13,569.98	42%
00400	Survey	1	Lump Sum	\$ 55,332.03	\$ 55,332.03	0.09	0.33	0.42	\$ 4,979.88	\$ 18,259.57	\$ 23,239.45	42%
00500	As-Builts	1	Lump Sum	\$ 28,242.40	\$ 28,242.40	0.05	0.05	0.10	\$ 1,412.12	\$ 1,412.12	\$ 2,824.24	10%
SURVEY & AS-BUILTS					\$ 83,574.43				\$ 6,392.00	\$ 19,671.69	\$ 26,063.69	31%
00599	Silt Fence	16,065	Linear Feet	\$ 2.66	\$ 42,784.02		16,065.00	16,065.00	\$ -	\$ 42,784.02	\$ 42,784.02	100%
EROSION CONTROL					\$ 42,784.02				\$ -	\$ 42,784.02	\$ 42,784.02	100%
00700	Maintenance of Traffic	1.00	Lump Sum	\$ 1,290.85	\$ 1,290.85		0.00	0.00	\$ -	\$ -	\$ -	0%
MOT					\$ 1,290.85				\$ -	\$ -	\$ -	0%
00800	Demolition	1	LS	\$ 9,954.00	\$ 9,954.00		0.00	0.00	\$ -	\$ -	\$ -	0%
DEMOLITION					\$ 9,954.00				\$ -	\$ -	\$ -	0%
00900	Clearing & Grubbing	86	Acre	\$ 4,491.08	\$ 386,232.88		86.00	86.00	\$ -	\$ 386,232.88	\$ 386,232.88	100%
CLEARING & GRUBBING					\$ 386,232.88				\$ -	\$ 386,232.88	\$ 386,232.88	100%
01000	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	41%
POND EXCAVATION					\$ 755,095.04				\$ 21,947.20	\$ 289,420.00	\$ 311,367.20	41%
01100	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	61%
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		3,412.00	3,412.00	\$ -	\$ 39,783.92	\$ 39,783.92	52%
EARTHWORK					\$ 894,100.02				\$ 110,193.53	\$ 350,901.27	\$ 461,094.80	52%
01200	Grassing	539,293	SY	\$ 0.51	\$ 276,455.98		0.00	0.00	\$ -	\$ -	\$ -	0%
GRASSING					\$ 276,455.98				\$ -	\$ -	\$ -	0%
01300	Subsoil Stabilization	69,525	Square Yard	\$ 3.11	\$ 216,276.88		0.00	0.00	\$ -	\$ -	\$ -	0%
SUBSOIL STABILIZATION					\$ 216,276.88				\$ -	\$ -	\$ -	0%
01400	Base	37,522	Square Yard	\$ 10.18	\$ 382,106.67		0.00	0.00	\$ -	\$ -	\$ -	0%
BASE					\$ 382,106.67				\$ -	\$ -	\$ -	0%
01500	Asphalt Paving	37,522	Square Yard	\$ 9.44	\$ 354,351.49		0.00	0.00	\$ -	\$ -	\$ -	0%
ASPHALT					\$ 354,351.49				\$ -	\$ -	\$ -	0%
01700	Signing and Striping	1	Lump Sum	\$ 46,567.52	\$ 46,567.52		0.00	0.00	\$ -	\$ -	\$ -	0%
STRIPING & SIGNAGE					\$ 46,567.52				\$ -	\$ -	\$ -	0%
01800	Curb (All Types)	34,455	Linear Feet	\$ 11.37	\$ 391,765.70		0.00	0.00	\$ -	\$ -	\$ -	0%
02000	Concrete Sidewalk	26,020	Square Feet	\$ 5.58	\$ 145,130.84		0.00	0.00	\$ -	\$ -	\$ -	0%
02100	Retaining Wall	1,066	Lump Sum	\$ 24.26	\$ 25,861.16		0.00	0.00	\$ -	\$ -	\$ -	0%
02200	Fence	262	Linear Feet	\$ 24.08	\$ 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	3,705.00	0.00	3,705.00	\$ 696,826.16	\$ -	\$ 696,826.16	44%
STORM DRAINAGE					\$ 1,574,394.55				\$ 696,826.16	\$ -	\$ 696,826.16	44%
04000	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%
GRAVITY SEWER					\$ 734,689.52				\$ 309,728.51	\$ 161,325.51	\$ 471,054.01	64%
06000	PVC DR18 Force Main (All sizes)	115	Linear Feet	\$ 68.93	\$ 7,927.19	52.00	0.00	52.00	\$ 3,584.47	\$ -	\$ 3,584.47	45%
06000	Lift Station	1	Lump Sum	\$ 332,248.67	\$ 332,248.67	0.05	0.40	0.45	\$ 16,612.43	\$ 132,899.47	\$ 149,511.90	45%
FORCE MAIN					\$ 340,175.86				\$ 20,196.90	\$ 132,899.47	\$ 153,096.37	45%
07000	Potable Water Main	9,085	Linear Feet	\$ 70.27	\$ 638,388.93		0.00	0.00	\$ -	\$ -	\$ -	0%
WATER MAIN					\$ 638,388.93				\$ -	\$ -	\$ -	0%
09000	Reuse Water Main	9,085	Linear Feet	\$ 59.40	\$ 539,626.41		0.00	0.00	\$ -	\$ -	\$ -	0%
REUSE MAIN					\$ 539,626.41				\$ -	\$ -	\$ -	0%
10000	JEA Electrical Infrastructure (Allowance)	1.00	Lump Sum	\$ 125,000.00	\$ 125,000.00		0.00	0.00	\$ -	\$ -	\$ -	0%
JEA ELECTRICAL					\$ 125,000.00				\$ -	\$ -	\$ -	0%
11000	2" Irrigation Sleeves (Contingency)	3,000.00	Linear Feet	\$ 6.49	\$ 19,470.00		0.00	0.00	\$ -	\$ -	\$ -	0%
11000	3" Irrigation Sleeves (Contingency)	3,000.00	Linear Feet	\$ 8.20	\$ 24,600.00		0.00	0.00	\$ -	\$ -	\$ -	0%
11000	4" Irrigation Sleeves (Contingency)	4,000.00	Linear Feet	\$ 9.10	\$ 36,400.00		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%
ALLOWANCES					\$ 133,150.00				\$ -	\$ -	\$ -	0%
(PHASE 1A) ORIGINAL CONTRACT TOTALS					\$ 8,261,965.22				\$ 1,175,349.71	\$ 1,465,479.26	\$ 2,640,828.97	32%

CD# 01	ODP INVOICES - STORM	1	Lump Sum	\$ (156,920.56)	\$ (156,920.56)	0.37	0.00	0.37	\$ (57,543.52)	\$ -	\$ (57,543.52)	37%
CD# 01	ODP INVOICES - SEWER	1	Lump Sum	\$ (47,650.00)	\$ (47,650.00)	0.37	0.22	0.59	\$ (17,664.65)	\$ (10,463.14)	\$ (28,127.80)	59%
CD# 01	ODP INVOICES - FORCE MAIN	1	Lump Sum	\$ (30,184.13)	\$ (30,184.13)	0.00	0.44	0.44	\$ -	\$ (13,266.33)	\$ (13,266.33)	44%
CD# 01	ODP INVOICES - WATER	1	Lump Sum	\$ (23,560.50)	\$ (23,560.50)	0.08	0.00	0.08	\$ (1,787.83)	\$ -	\$ (1,787.83)	8%
CD# 01	ODP INVOICES - RECLAIM	1	Lump Sum	\$ (72,198.21)	\$ (72,198.21)	0.09	0.00	0.09	\$ (6,350.59)	\$ -	\$ (6,350.59)	9%
CHANGE ORDER # 01					\$ (330,513.40)				\$ (83,346.59)	\$ (23,729.47)	\$ (107,076.06)	32%
CD# 02	ODP INVOICES - STORM	1	Lump Sum	\$ (170,996.44)	\$ (170,996.44)	0.37	0.00	0.37	\$ (62,705.21)	\$ -	\$ (62,705.21)	37%
CD# 02	ODP INVOICES - SEWER	1	Lump Sum	\$ (94,690.31)	\$ (94,690.31)	0.37	0.22	0.59	\$ (35,103.28)	\$ (20,792.40)	\$ (55,895.69)	59%
CD# 02	ODP INVOICES - FORCE MAIN	1	Lump Sum	\$ (9,271.53)	\$ (9,271.53)	0.00	0.44	0.44	\$ -	\$ (4,074.96)	\$ (4,074.96)	44%
CD# 02	ODP INVOICES - WATER	1	Lump Sum	\$ (220,641.00)	\$ (220,641.00)	0.08	0.00	0.08	\$ (16,742.76)	\$ -	\$ (16,742.76)	8%
CD# 02	ODP INVOICES - RECLAIM	1	Lump Sum	\$ (62,076.67)	\$ (62,076.67)	0.09	0.00	0.09	\$ (5,460.29)	\$ -	\$ (5,460.29)	9%
CHANGE ORDER # 02					\$ (557,475.94)				\$ (120,011.55)	\$ (24,867.37)	\$ (144,878.91)	26%
CD# 03	ODP INVOICES - STORM	1	Lump Sum	\$ (138,930.36)	\$ (138,930.36)	0.37	0.00	0.37	\$ (50,946.43)	\$ -	\$ (50,946.43)	37%
CD# 03	ODP INVOICES - SEWER	1	Lump Sum	\$ (133,059.00)	\$ (133,059.00)	0.59	0.00	0.59	\$ (78,544.73)	\$ -	\$ (78,544.73)	59%
CD# 03	ODP INVOICES - FORCE MAIN	1	Lump Sum	\$ (14,241.04)	\$ (14,241.04)	0.00	0.00	0.00	\$ -	\$ -	\$ -	0%
CD# 03	ODP INVOICES - WATER	1	Lump Sum	\$ (41,279.89)	\$ (41,279.89)	0.08	0.00	0.08	\$ (3,132.41)	\$ -	\$ (3,132.41)	8%
CD# 03	ODP INVOICES - RECLAIM	1	Lump Sum	\$ (109,664.80)	\$ (109,664.80)	0.09	0.00	0.09	\$ (9,646.17)	\$ -	\$ (9,646.17)	9%
CHANGE ORDER # 03					\$ (437,175.09)				\$ (142,269.74)	\$ -	\$ (142,269.74)	33%

COLLECTOR ROAD CONSTRUCTION, SCHEDULE OF VALUES

Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complete
00100	General Conditions	1.00	Lump Sum	\$15,209.03	\$15,209.03	0.09	0.33	0.42	\$ 1,368.81	\$ 5,018.98	\$ 6,387.79	42%
00200	Bond	1.00	Lump Sum	\$14,349.89	\$14,349.89		1.00	1.00	\$ -	\$ 14,349.89	\$ 14,349.89	100%
MOBILIZATION & GENERAL CONDITIONS					\$29,558.92				\$1,368.81	\$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					\$8,894.46				\$741.21	\$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	\$ 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					\$9,510.18				\$717.59	\$2,170.05	\$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 CONTROL					\$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%
MOT					\$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	\$ -	\$ 33,683.10	\$ 33,683.10	100%
CLEARING & GRUBBING					\$33,683.10				\$0.00	\$33,683.10	\$33,683.10	100%
01100	Place & Compact Fill	40,011	Cubic Yard	\$1.76	\$70,475.85	5,810.00	24,200.00	30,010.00	\$ 10,233.80	\$ 42,626.17	\$ 52,859.97	75%
01100	Final Dressout (lots & ROWs)	21,940	Square Yard	\$0.75	\$16,513.67		0.00	0.00	\$ -	\$ -	\$ -	0%
EARTHWORK					\$86,989.52				\$10,233.80	\$42,626.17	\$52,859.97	61%
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	\$ -	\$ -	\$ -	0%
SUBSOIL STABILIZATION					\$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					\$118,085.70				\$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					\$112,428.90				\$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 & SIGNAGE					\$48,774.77				\$0.00	\$0.00	\$0.00	0%
01800	Curb (All Types)	9,559	Linear Feet	\$12.31	\$117,684.62		0.00	0.00	\$ -	\$ -	\$ -	0%
02000	Concrete Sidewalk	5,895	Square Feet	\$6.33	\$37,318.21		0.00	0.00	\$ -	\$ -	\$ -	0%
CONCRETE					\$155,002.83				\$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 DRAINAGE					\$522,344.04				\$0.00	\$0.00	\$0.00	0%
04000	Sanitary Sewer	3,201	Linear Feet	\$71.95	\$230,307.99		500.00	500.00	\$ -	\$ 35,974.38	\$ 35,974.38	16%
GRAVITY SEWER					\$230,307.99				\$0.00	\$35,974.38	\$35,974.38	16%
06000	PVC DRI8 Force Main (All sizes)	1,925	Linear Feet	\$66.27	\$127,565.37		0.00	0.00	\$ -	\$ -	\$ -	0%
FORCE MAIN					\$127,565.37				\$0.00	\$0.00	\$0.00	0%
07000	Potable Water Main	3,225	Linear Feet	\$103.50	\$333,800.77		0.00	0.00	\$ -	\$ -	\$ -	0%
WATER MAIN					\$333,800.77				\$0.00	\$0.00	\$0.00	0%
09000	Reuse Water Main	3,135	Linear Feet	\$70.97	\$222,498.99		0.00	0.00	\$ -	\$ -	\$ -	0%
REUSE MAIN					\$222,498.99				\$0.00	\$0.00	\$0.00	0%
(PHASE 1A) TOTALS					\$2,155,810.46				\$13,061.41	\$149,735.07	\$162,796.48	8%

NORTH COMMERCIAL CONSTRUCTION, SCHEDULE OF VALUES

Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complete
00100	General Conditions	1.00	Lump Sum	\$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%
MOBILIZATION & GENERAL CONDITIONS					\$34,446.93				\$7,080.79	\$16,089.33	\$23,170.12	67%
00300	NPDES Permit Compliance	12	Month	\$499.83	\$5,997.90	1.00	1.00	5.00	\$ 499.83	\$ 1,999.30	\$ 2,499.13	42%
NPDES					\$5,997.90				\$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-Builts	1	Lump Sum	\$7,377.60	\$7,377.60	0.05	0.05	0.10	\$ 368.88	\$ 368.88	\$ 737.76	10%
SURVEY & AS-BUILTS					\$21,786.99				\$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 CONTROL					\$5,914.24				\$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%
MOT					\$968.14				\$0.00	\$0.00	\$0.00	0%
00900	Clearing & Grubbing	3.5	Acre	\$4,491.08	\$15,718.78		3.50	3.50	\$ -	\$ 15,718.78	\$ 15,718.78	100%
CLEARING & GRUBBING					\$15,718.78				\$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%
EARTHWORK					\$36,928.00				\$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					\$5,434.82				\$0.00	\$0.00	\$0.00	0%
01300	Subsoil Stabilization	7,200	Square Yard	\$6.65	\$47,912.28		0.00	0.00	\$ -	\$ -	\$ -	0%
SUBSOIL STABILIZATION					\$47,912.28				\$0.00	\$0.00	\$0.00	0%
01400	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	0%
01500	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%
01700	Signing and Striping	1	Lump Sum	\$17,095.16	\$17,095.16		0.00	0.00	\$ -	\$ -	\$ -	0%
STRIPING & SIGNAGE					\$17,095.16				\$0.00	\$0.00	\$0.00	0%
01800	Curb (All Types)	4,987	Linear Feet	\$11.55	\$57,603.95		0.00	0.00	\$ -	\$ -	\$ -	0%
02000	Concrete Sidewalk	1,315	Square Feet	\$5.51	\$7,249.39		0.00	0.00	\$ -	\$ -	\$ -	0%
CONCRETE					\$64,853.34				\$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 DRAINAGE					\$135,090.47				\$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 SEWER					\$174,079.49				\$7,909.21	\$157,416.39	\$165,325.60	95%
06000	PVC DR18 Force Main (All sizes)	1,235	Linear Feet	\$46.00	\$56,918.12	925.00	0.00	925.00	\$ 42,630.98	\$ -	\$ 42,630.98	75%
FORCE MAIN					\$56,918.12				\$42,630.98	\$0.00	\$42,630.98	75%
07000	Potable Water Main	1,265	Linear Feet	\$104.79	\$132,557.46	800.00	0.00	800.00	\$ 83,830.80	\$ -	\$ 83,830.80	63%
WATER MAIN					\$132,557.46				\$83,830.80	\$0.00	\$83,830.80	63%
09000	Reuse Water Main	1,365	Linear Feet	\$77.96	\$106,409.76	980.00	0.00	980.00	\$ 76,396.75	\$ -	\$ 76,396.75	72%
REUSE MAIN					\$106,409.76				\$76,396.75	\$0.00	\$76,396.75	72%
(PHASE 1A) TOTALS					\$980,832.50				\$345,050.29	\$226,603.41	\$571,653.69	58%

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

The undersigned lienor, upon payment from the lienee, of the sum of \$ 1,069,050.18, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through June 12, 2021 on the job of Boggy Branch CDD to the following described property :

Project: Seven Pines Phase 1A
Location: Jacksonville, FL
Invoice#: 7136-5

This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.

Dated on: June 10, 2021

Lienor's Name: Vallencourt Construction Co., Inc.

Address: P.O. Box 1889
Green Cove Springs, FL 32043

Phone: 904-291-9330

By: 

Printed Name: Tim Gaddis

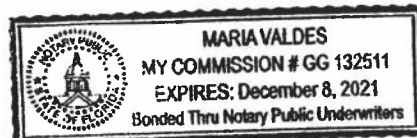
Title: Project Manager

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 10th day of June 2021
by **Tim Gaddis of Vallencourt Construction Co., Inc.**, a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification _____ Type of Identification _____

Maria Valdes
Notary Public



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996).
Effective October 1, 1996, a person may not require a lienor to furnish a waiver
or release of lien that is different from the statutory form.

OVERALL Project ODP breakdown

Storm		Sewer		Force Main		Water		Facilities		Totals
Vendor	Price	Vendor	Price	Vendor	Price	Vendor	Price	Vendor	Price	
Core Main	\$ 338,581.46	Core Main	\$ 107,639.42	Core Main	\$ 42,251.16	Core Main	\$ 337,360.86	Core Main	\$ 229,885.44	PO #71-045-1 \$ 1,055,722.34
Forterra	\$ 366,501.58	Forterra	\$ 156,170.75	Forterra	\$ 30,626.48					PO #71-045-2 \$ 553,298.81
Total	\$ 705,087.04	Total	\$ 263,810.17	Total	\$ 72,877.64	Total	\$ 337,360.86	Total	\$ 229,885.44	\$ 1,609,021.15
CO #1	\$ (147,986.93)	CO #1	\$ (44,914.77)	CO #1	\$ (28,451.48)	CO #1	\$ (22,220.00)	CO #1	\$ (68,090.40)	\$ (311,661.58)
CO #2	\$ (161,270.05)	CO #2	\$ (89,283.75)	CO #2	\$ (8,744.16)	CO #2	\$ (208,116.86)	CO #2	\$ (58,553.04)	\$ (525,967.86)
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)	\$ (412,300.58)
REMAINING	\$ 304,312.37	REMAINING	\$ 4,194.96	REMAINING	\$ 22,750.40	REMAINING	\$ 68,090.86	REMAINING	\$ (138.68)	\$ 358,008.13

ODP, Change Order #1	4/16/2021
Total Invoices (Core Main)	\$ 228,166.60
Total Invoices (Forterra)	\$ 81,493.98
	\$ 311,660.58
Total Invoices	\$ 311,661.58
Taxes	\$ 18,849.82
Total Change Order	\$ 330,511.40

Storm		Sewer		Force Main		Water		Facilities		
Invoice #	Price	Invoice #	Price	Invoice #	Price	Invoice #	Price	Invoice #	Price	
N908931	\$ 19,596.00	11785159	\$ 5,783.08	11782501	\$ 28,451.48	N960253	\$ 22,220.00	N908240	\$ 34,045.20	
N973048	\$ 19,596.00	11782501	\$ 3,386.08	Forterra Sub-Total	\$ 28,451.48	Core Main Sub-Total	\$ 22,220.00	N963171	\$ 34,045.20	
N980647	\$ 18,783.40	11782715	\$ 24,676.37	Tax Rate	0.060808	Tax Rate	0.060329	Core Main Sub-Total	\$ 68,090.40	
0012914	\$ 16,214.40	11783909	\$ 11,069.24	Sales Tax Associated	\$ 1,732.65	Sales Tax Associated	\$ 1,346.50	Tax Rate	0.060329	
0012913	\$ 16,214.40	Forterra Sub-Total	\$ 44,914.77	Forterra Total	\$ 30,184.13	Core Main Total	\$ 21,560.50	Sales Tax Associated	\$ 4,107.81	
0012910	\$ 16,214.40	Tax Rate	0.060808					Core Main Total	\$ 72,198.21	
N994960	\$ 20,607.60	Sales Tax Associated	\$ 2,735.23							
N994970	\$ 10,653.00	Forterra Total	\$ 47,650.00							
Core Main Sub-Total	\$ 137,859.20									
Tax Rate	0.060329									
Sales Tax Associated	\$ 8,316.87									
Core Main Total	\$ 146,176.07									
11785159	\$ 9,552.73									
11784530	\$ 575.00									
Forterra Sub-Total	\$ 10,127.73									
Tax Rate	0.060808									
Sales Tax Associated	\$ 616.76									
Forterra Total	\$ 10,744.49									
Invoices Total	\$ 147,986.93	Invoices Total	\$ 44,914.77	Invoices Total	\$ 28,451.48	Invoices Total	\$ 22,220.00	Invoices Total	\$ 68,090.40	\$ 311,661.58
Change Order Sub-Totals	\$ 156,920.56	Change Order Sub-Totals	\$ 47,650.00	Change Order Sub-Totals	\$ 30,184.13	Change Order Sub-Totals	\$ 23,560.50	Change Order Sub-Totals	\$ 72,198.21	\$ 330,511.40

[illegible]

ODR, Change Order #3	6/10/2021
Total Invoices (Core Main)	\$ 284,185.84
Total Invoices (Forterra)	\$ 128,114.74
	\$ 412,300.58
Total Invoices	\$ 412,300.58
Taxes	\$ 24,874.51
Total Change Order	\$ 437,175.09

Tax	
17,126.15	0.06026391
7,748.36	0.060479823
24,874.51	

Storm	Invoice #	Price	Storm	Invoice #	Price	Force Main	Invoice #	Price	Force Main	Invoice #	Price	Force Main	Invoice #	Price
	O244233	\$ 17,568.00		O201638	\$ 17,183.52		O244344	\$ 13,431.60		O201638	\$ 4,888.40		O191428	\$ 36,036.00
	O128083	\$ 14,483.00		O167769	\$ 31,018.16					O144221	\$ 34,045.20		O167769	\$ 33,350.40
	O118943	\$ 17,128.20		O153967	\$ 31,018.16								O167789	\$ 34,045.20
Core Main Sub-Total	\$ 45,176.20		Core Main Sub-Total	\$ 79,212.84		Core Main Sub-Total	\$ 13,431.60		Core Main Sub-Total	\$ 38,933.60		Core Main Sub-Total	\$ 109,431.60	\$ 284,185.84
Tax Rate	0.060264		Tax Rate	0.060264		Tax Rate	0.060264		Tax Rate	0.060264		Tax Rate	0.060264	
Sales Tax Associated	\$ 2,963.55		Sales Tax Associated	\$ 4,773.68		Sales Tax Associated	\$ 809.44		Sales Tax Associated	\$ 2,346.29		Sales Tax Associated	\$ 6,733.39	
Core Main Total	\$ 52,139.75		Core Main Total	\$ 83,986.52		Core Main Total	\$ 14,241.04		Core Main Total	\$ 41,279.89		Core Main Total	\$ 109,664.79	\$ 301,311.99
11792696	\$ 8,146.46		11792376	\$ 2,891.60										
11792376	\$ 7,757.69		11791045	\$ 9,834.34										
11791045	\$ 15,652.10		11790593	\$ 6,221.93										
11791253	\$ 12,885.13		11789308	\$ 4,239.12										
11790593	\$ 12,403.69		11789973	\$ 3,951.32										
11789308	\$ 10,048.50		11790252	\$ 6,650.42										
11789601	\$ 7,943.64		11788974	\$ 12,485.12										
11789973	\$ 1,295.40													
11790252	\$ 1,286.80													
11788974	\$ 1,421.48													
Forterra Sub-Total	\$ 81,840.89		Forterra Sub-Total	\$ 46,273.85		Forterra Sub-Total	\$ -		Forterra Sub-Total	\$ -		Forterra Sub-Total	\$ -	\$ 128,114.74
Tax Rate	0.060479823		Tax Rate	0.060479823		Tax Rate	0.060479823		Tax Rate	0.060479823		Tax Rate	0.060479823	
Sales Tax Associated	\$ 4,949.72		Sales Tax Associated	\$ 2,798.63		Sales Tax Associated	\$ -		Sales Tax Associated	\$ -		Sales Tax Associated	\$ -	\$ 125,863.10
Forterra Total	\$ 86,790.61		Forterra Total	\$ 49,072.48		Forterra Total	\$ -		Forterra Total	\$ -		Forterra Total	\$ -	
Invoices Total	\$ 131,017.09		Invoices Total	\$ 125,486.69		Invoices Total	\$ 13,451.60		Invoices Total	\$ 38,933.60		Invoices Total	\$ 103,431.60	\$ 412,300.58
Change Order Sub-Totals	\$ 138,930.36		Change Order Sub-Totals	\$ 133,029.00		Change Order Sub-Totals	\$ 14,241.04		Change Order Sub-Totals	\$ 41,279.89		Change Order Sub-Totals	\$ 109,664.79	\$ 437,175.09

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

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

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

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

**BOGGY BRANCH COMMUNITY
DEVELOPMENT DISTRICT**

By: Kelley White
Responsible Officer

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

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

Scott A. Wild
Consulting Engineer

June 16, 2021

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	Date	Balance
0019487	4/8/2021	540.00
Total		540.00

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

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

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

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

**BOGGY BRANCH COMMUNITY
DEVELOPMENT DISTRICT**

By: Kelley White
Responsible Officer

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

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

Scott A. Wild
Consulting Engineer

June 16, 2021



Boggy Branch Community Development District
 EMAIL INVOICES:
 SCHACKMANN@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 XP Expenses

Expenses

Mileage		90.16	
Total Expenses	1.15 times	90.16	103.68
Total this Task			\$103.68

Invoice Total this Period \$11,475.68

Outstanding Invoices

Number	Date	Balance
0197950	5/7/2021	10,747.04 \$31
Total		10,747.04

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-0990 • Fax 904-642-9485
 CA-0002584 LC-0003818

**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: **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:

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

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

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

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

**BOGGY BRANCH COMMUNITY
DEVELOPMENT DISTRICT**

By: Kelly White
Responsible Officer

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

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

Scott A. Wild
Consulting Engineer

June 16, 2021

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 <WildS@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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
207.000 · Due to Other Funds									
207.300 · Due to Developer									
General Journal	12/30/2020	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 Other 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

===== STATEMENT =====

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 \$1,797.00

TOTAL CHARGES FOR THIS BILL **\$1,797.00**

Please include the bill number with your payment.

538.800

301

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

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

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

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

**BOGGY BRANCH COMMUNITY
DEVELOPMENT DISTRICT**

By: Kelly White
Responsible Officer

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

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

Scott A. Wild
Consulting Engineer

June 16, 2021



Boggy Branch Community Development District
 EMAIL INVOICES:
 SCHACKMANN@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

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	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				1,750.00	
Total this Task				\$1,750.00	

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-642-8890 • Fax 904-642-9485
 CA-00022584 LC-000316

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
Total Fee					0.00
Total this Task					0.00

Total this Phase 0.00

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	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
Total Fee					0.00
Total this Task					0.00
Total this Phase					0.00

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-6290 • Fax 904-646-9465
CA-00022584 LC-0000316

Phase	PART 04	Post Design Services
Task	11	JEA Electric Design Coordination (Ph.1)

Total Fee	5,500.00		
Percent Complete	100.00	Total Earned	5,500.00
		Previous Fee Billing	4,950.00
		Current Fee Billing	550.00
		Total Fee	550.00
		Total this Task	\$550.00

Task	12	Owner Requested Plan Revisions
Professional Personnel		

	Hours	Rate	Amount	
Principal - Vice President				
Wild, Scott	7.50	245.00	1,837.50	
Engineer				
Bolatete, Nicole	3.00	154.00	462.00	
Project Manager				
Blalock, Clinton	5.50	180.00	990.00	
Engineering/Landscape Designer				
Simonelli, Dino	24.00	128.00	3,072.00	
Totals	40.00		6,361.50	
Total Labor				6,361.50

Consultants

ETM Surveying & Mapping, Inc.			58.50	
Total Consultants			58.50	58.50
	Current	Prior	To-Date	
Total Billings	6,420.00	16,411.75	22,831.75	
Estimated Budget			25,000.00	
Remaining			2,168.25	
		Total this Task		\$6,420.00
		Total this Phase		\$6,970.00

Phase	XP	Expenses
Expenses		

Reproductions			1.32	
Total Expenses		1.15 times	1.32	1.52
		Total this Phase		\$1.52
		Invoice Total this Period		\$8,721.52

England-Thimys & Miller, Inc.

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 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8290 • fax 904-646-9465
 CA-00002584 LC-0000318

**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: **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.

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

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

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

**BOGGY BRANCH COMMUNITY
DEVELOPMENT DISTRICT**

By: Kelley White
Responsible Officer

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

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

Scott A. Wild
Consulting Engineer

June 16, 2021



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					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			
			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. Concurrency (Phase 1)			3,500.00	50.00	1,750.00
5. Master Utility Plan (Entire Project)					
A. Water Distribution			28,000.00	100.00	28,000.00
B. Reuse Water System			22,000.00	100.00	22,000.00
C. Sanitary Sewer System			54,000.00	100.00	54,000.00
Total Fee			112,000.00		110,250.00
Total Fee					0.00
Total this Task					0.00

England-Thim & Miller, Inc.

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14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-642-6990 • Fax 904-646-9485
CA-00022584 LC-0000318

Total this Phase 0.00

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
Total Fee					0.00
Total this Task					0.00

Total this Phase 0.00

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	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
Total Fee					0.00
Total this Task					0.00
Total this Phase					0.00

England-Thimys & Miller, Inc.

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14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-642-0290 • Fax 904-640-9485
CA-00022584 LC-0000316

Phase	PART 04	Post Design Services
Task	11	JEA Electric Design Coordination (Ph.1)

Total Fee	5,500.00		
Percent Complete	90.00	Total Earned	4,950.00
		Previous Fee Billing	4,125.00
		Current Fee Billing	825.00
		Total Fee	825.00
		Total this Task	\$825.00

Task	12	Owner Requested Plan Revisions
Professional Personnel		

	Hours	Rate	Amount	
Principal - Vice President				
Wild, Scott	7.00	245.00	1,715.00	
Engineer				
Bolatete, Nicole	2.50	154.00	385.00	
Engineering/Landscape Designer				
Simonelli, Dino	13.50	128.00	1,728.00	
Totals	23.00		3,828.00	
Total Labor				3,828.00

Consultants

ETM Surveying & Mapping, Inc.			3,045.75	
Total Consultants			3,045.75	3,045.75

	Current	Prior	To-Date	
Total Billings	6,873.75	9,538.00	16,411.75	
Estimated Budget			25,000.00	
Remaining			8,588.25	
			Total this Task	\$6,873.75
			Total this Phase	\$7,698.75

Phase	XP	Expenses
Expenses		

Permits			-650.00	
Total Expenses		1.15 times	-650.00	-747.50
		Total this Phase		-\$747.50

Invoice Total this Period **\$6,951.25**

Outstanding Invoices

Number	Date	Balance	
0197409	4/13/2021	3,868.00	
Total		3,868.00	
		Total Now Due	\$10,819.25

England-Thim & Miller, Inc.

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CA-0002584 LC-0003916

**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: **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.

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

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

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

**BOGGY BRANCH COMMUNITY
DEVELOPMENT DISTRICT**

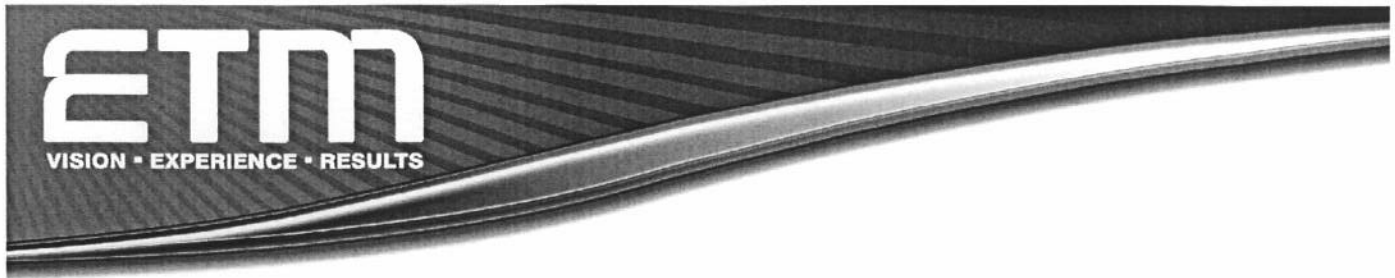
By: Kelley White
Responsible Officer

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

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

Scott A. Wild
Consulting Engineer

June 16, 2021



Boggy Branch Community Development District
 EMAIL INVOICES:
 SCHACKMANN@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	XP	Expenses		
Expenses				
Mileage			77.84	
Wireless Telephone			6.11	
Total Expenses		1.15 times	83.95	96.54
Total this Task			\$96.54	
Invoice Total this Period			<u><u>\$10,747.04</u></u>	

Outstanding Invoices

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

England-Thims & Miller, Inc.

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 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-842-9590 • Fax 904-845-9485
 CA-00002584 LC-0000316

**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: **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:

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

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

**BOGGY BRANCH COMMUNITY
DEVELOPMENT DISTRICT**

By: Kelley White
Responsible Officer

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

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

Scott A. Wild
Consulting Engineer

June 22, 2021



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tel 904-642-8990

14775 Old St. Augustine Road • Jacksonville, Florida 32258

June 21, 2021

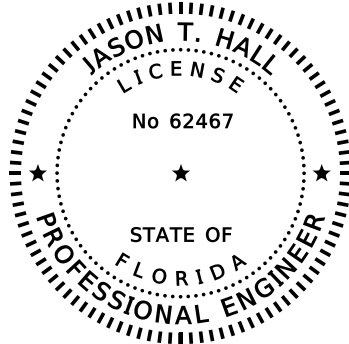
Mr. Scott Wild, P.E.
District Engineer for Boggy Branch
14775 Old St. Augustine Road
Jacksonville, FL 32258

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,



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

VCC Project #: 2021-02

Application #: 6

Attn.: Jason Ellins, ETM

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

ORIGINAL CONTRACT AMOUNT.....	\$	12,404,920.87
CHANGE ORDERS TO DATE.....	\$	(629,149.52)
REVISED CONTRACT AMOUNT.....	\$	11,775,771.35
PERCENTAGE COMPLETE.....	18.58%	
WORK COMPLETE TO DATE.....	\$	2,187,411.25
STORED MATERIALS.....	\$	-
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 This Period	Sales To Date
Gross:	211,541.53	2,187,411.25
Retainage:	21,154.15	218,741.12
Net:	190,387.38	1,968,670.12



449 Center Street, Green Cove Springs, FL 32043 | (904) 291-9330 | VALLENCOURT.COM

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE

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

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

APPLICATION NO: 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

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

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

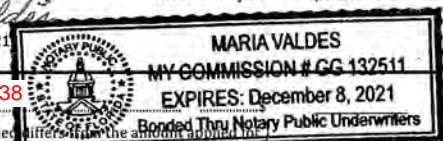
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Tim Gaddis, Project Manager
By: Tim Gaddis Date: 18-Jun-21

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

1. ORIGINAL CONTRACT SUM	\$ 12,404,920.87
2. Net change by Change Orders	\$ -629,149.52
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 11,775,771.35
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 2,187,411.25
5. RETAINAGE:	
a. 10 % of Completed Work \$ 218,741.12 (Column D + E on G703)	
b. % of Stored Materials \$ (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	\$ 218,741.12
6. TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)	\$ 1,968,670.12
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,778,282.74
8. CURRENT PAYMENT DUE	\$ 190,387.38
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 9,807,101.23

State of: FLORIDA County of: CLAY
Subscribed and sworn to before me this 18th day of June, 2021
Notary Public: Maria Valdes
My Commission Expires: 12-08-2021



ENGINEER'S CERTIFICATE FOR PAYMENT

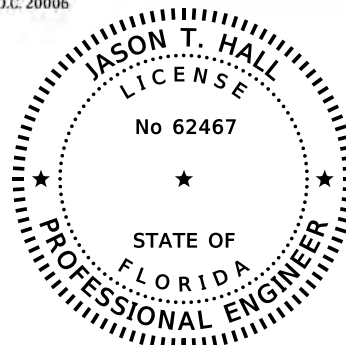
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED \$190,387.38

(Attach explanation if amount certified differs from the amount applied for)

ENGINEER: Jason T. Hall Date: 6/21/21

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



AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

Ryals Creek CDD

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

Jacksonville, FL

APPLICATION NUMBER: 7137-6

APPLICATION DATE: 06/18/21

PERIOD TO: 06/18/21

VCC PROJECT #: 2021-02

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
	PHASE 1A								
1.	MOBILIZATION / GENERAL CONDITIONS	\$ 132,510.90	\$ 77,358.20	\$ 8,728.25		\$ 86,086.45	65%	\$ 46,424.45	\$ 8,608.65
2.	NDPES	\$ 47,770.64	\$ 19,959.40	\$ 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	\$ 45,580.86	\$ 34,324.28	\$ 6,731.00		\$ 41,055.27	90%	\$ 4,525.59	\$ 4,105.53
5.	MOT	\$ 96,746.90	\$ 39,759.00	\$ 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	\$ 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	\$ -		\$ 22,841.20	22%	\$ 81,775.99	\$ 2,284.12
11.	SUBSOIL STABILIZATION	\$ 214,795.35	\$ -	\$ -		\$ -		\$ 214,795.35	\$ -
12.	BASE	\$ 332,263.95	\$ -	\$ -		\$ -		\$ 332,263.95	\$ -
13.	ASPHALT	\$ 442,151.10	\$ -	\$ -		\$ -		\$ 442,151.10	\$ -
14.	HARDSCAPE	\$ 196,538.90	\$ -	\$ -		\$ -		\$ 196,538.90	\$ -
15.	STRIPING & SIGNAGE	\$ 105,910.76	\$ -	\$ -		\$ -		\$ 105,910.76	\$ -
16.	CONCRETE	\$ 306,036.53	\$ -	\$ -		\$ -		\$ 306,036.53	\$ -
17.	STORM DRAINAGE	\$ 992,620.22	\$ 598,943.90	\$ 55,538.77		\$ 654,482.67	66%	\$ 338,137.55	\$ 65,448.27
18.	GRAVITY SEWER	\$ 128,977.24	\$ 109,031.47	\$ 8,940.96		\$ 117,972.43	91%	\$ 11,004.81	\$ 11,797.24
19.	FORCE MAIN	\$ 138,666.07	\$ -	\$ 91,354.80		\$ 91,354.80	66%	\$ 47,311.27	\$ 9,135.48
20.	WATER MAIN	\$ 350,035.04	\$ 99,137.98	\$ 109,639.04		\$ 208,777.02	60%	\$ 141,258.02	\$ 20,877.70
21.	REUSE MAIN	\$ 478,332.85	\$ 196,756.52	\$ 225,322.75		\$ 422,079.27	88%	\$ 56,253.58	\$ 42,207.93
22.	JEAN ELECTRICAL	\$ 187,816.95	\$ -	\$ -		\$ -		\$ 187,816.95	\$ -
23.	LIGHTING & SIGNALIZATION	\$ 635,448.41	\$ -	\$ -		\$ -		\$ 635,448.41	\$ -
24.	LANDSCAPING & IRRIGATION	\$ 376,245.66	\$ -	\$ -		\$ -		\$ 376,245.66	\$ -
25.	ALLOWANCES	\$ 511,350.00	\$ 87,750.20	\$ 20,000.00		\$ 107,750.20	21%	\$ 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	\$ 6,049,522.65	\$ 1,674,971.05	\$ 516,385.73		\$ 2,191,356.78	36%	\$ 3,858,165.87	\$ 219,135.68

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

Ryals Creek CDD

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

Jacksonville, FL

APPLICATION NUMBER: 7137-6

APPLICATION DATE: 06/18/21

PERIOD TO: 06/18/21

VCC PROJECT #: 2021-02

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
	PHASE 1B								
27.	MOBILIZATION / GENERAL CONDITIONS	\$ 152,853.90	\$ 51,693.25	\$ 4,398.42		\$ 56,091.67	37%	\$ 96,762.24	\$ 5,609.17
28.	NDPES	\$ 43,618.42	\$ 8,414.13	\$ 5,173.24		\$ 13,587.37	31%	\$ 30,031.05	\$ 1,358.74
29.	AS-BUILTS	\$ 23,108.20	\$ -	\$ -		\$ -		\$ 23,108.20	\$ -
30.	EROSION CONTROL	\$ 18,976.38	\$ 8,338.95	\$ 2,175.00		\$ 10,513.95	55%	\$ 8,462.43	\$ 1,051.40
31.	MOT	\$ 5,307.81	\$ -	\$ -		\$ -		\$ 5,307.81	\$ -
32.	DEMOLITION	\$ 16,808.40	\$ -	\$ -		\$ -		\$ 16,808.40	\$ -
33.	CLEARING & GRUBBING	\$ 101,111.54	\$ 85,925.60	\$ 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%	\$ (3,974.08)	\$ 2,443.11
35.	EARTHWORK	\$ 308,769.86	\$ 145,531.02	\$ 2,084.22		\$ 147,615.24	48%	\$ 161,154.62	\$ 14,761.52
36.	GRASSING	\$ 59,048.82	\$ -	\$ -		\$ -		\$ 59,048.82	\$ -
37.	SUBSOIL STABILIZATION	\$ 245,548.95	\$ -	\$ -		\$ -		\$ 245,548.95	\$ -
38.	BASE	\$ 333,640.65	\$ -	\$ -		\$ -		\$ 333,640.65	\$ -
39.	ASPHALT	\$ 431,335.20	\$ -	\$ -		\$ -		\$ 431,335.20	\$ -
40.	HARDSCAPE	\$ 265,874.11	\$ -	\$ -		\$ -		\$ 265,874.11	\$ -
41.	STRIPING & SIGNAGE	\$ 105,751.79	\$ -	\$ -		\$ -		\$ 105,751.79	\$ -
42.	CONCRETE	\$ 503,577.17	\$ -	\$ -		\$ -		\$ 503,577.17	\$ -
43.	STORM DRAINAGE	\$ 801,586.72	\$ 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	\$ -	\$ -		\$ -		\$ 176,344.90	\$ -
46.	WATER MAIN	\$ 350,089.78	\$ -	\$ -		\$ -		\$ 350,089.78	\$ -
47.	REUSE MAIN	\$ 219,499.60	\$ -	\$ -		\$ -		\$ 219,499.60	\$ -
48.	JEA ELECTRICAL	\$ 313,425.43	\$ -	\$ -		\$ -		\$ 313,425.43	\$ -
49.	LIGHTING & SIGNALIZATION	\$ 470,508.98	\$ -	\$ -		\$ -		\$ 470,508.98	\$ -
50.	LANDSCAPING & IRRIGATION	\$ 535,299.06	\$ -	\$ -		\$ -		\$ 535,299.06	\$ -
51.	ALLOWANCES	\$ 561,350.00	\$ 1,348.50	\$ 41,931.70		\$ 43,280.20	8%	\$ 518,069.80	\$ 4,328.02
52.	ALTERNATE (PIPE CREDIT)	\$ (61,005.46)	\$ -	\$ -		\$ -		\$ (61,005.46)	\$ -
	Phase 1B - Subtotal	\$ 6,355,398.22	\$ 372,763.21	\$ 125,959.87		\$ 498,723.08	8%	\$ 5,856,675.14	\$ 49,872.31

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Contractor's signed Certification is attached.

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

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

Ryals Creek CDD

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

Jacksonville, FL

APPLICATION NUMBER: 7137-6

APPLICATION DATE: 06/18/21

PERIOD TO: 06/18/21

VCC PROJECT #: 2021-02

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
	CHANGE ORDERS								
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)	\$ -	\$ (217,412.30)		\$ (217,412.30)	38%	\$ (360,709.22)	\$ (21,741.23)
	TOTAL----->	\$ 11,197,649.83	\$ 1,975,869.72	\$ 211,541.53	\$ -	\$ 2,187,411.25	19.53%	\$ 9,010,238.58	\$ 218,741.12

PHASE 1A CONSTRUCTION, SCHEDULE OF VALUES

Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complete
00100	General Conditions	1.00	Lump Sum	\$53,056.50	\$53,056.50	0.08	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	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%
MOBILIZATION & 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%
EROSION 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 Existing Curbs	70	Linear Feet	\$7.23	\$506.10		0.00	0.00	\$ -	\$ -	\$ -	0%
00800	Demo Existing Asphalt	620	Square Yard	\$6.96	\$4,315.20		560.00	560.00	\$ -	\$ 3,897.60	\$ 3,897.60	90%
00800	Demo Existing Fence	2,085	Linear Feet	\$10.14	\$21,142.50		2,085.00	2,085.00	\$ -	\$ 21,142.50	\$ 21,142.50	100%
00800	Demo Sidewalks	490	Square Feet	\$2.15	\$1,053.50		0.00	0.00	\$ -	\$ -	\$ -	0%
00800	Mill Existing Asphalt	3,560	Square Yard	\$1.49	\$5,304.40		3,205.00	3,205.00	\$ -	\$ 4,775.45	\$ 4,775.45	90%
00800	Remove Existing Asphalt & Base for Paver Install	1,350	Square Yard	\$7.63	\$10,300.50		0.00	0.00	\$ -	\$ -	\$ -	0%
DEMOLITION					\$69,930.01				\$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%
CLEARING & 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	\$ -	\$ 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%
POND EXCAVATION					-\$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	\$ -	\$ -	\$ -	0%
EARTHWORK					\$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	\$ -	\$ -	\$ -	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	\$ -	\$ 6,997.20	\$ 6,997.20	100%
GRASSING					\$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	\$ -	\$ -	\$ -	0%
01300	Subsoil Stabilization for MUP	5,670	Square Yard	\$8.24	\$46,720.80		0.00	0.00	\$ -	\$ -	\$ -	0%
01300	Subsoil Stabilization for Roadway	25,425	Square Yard	\$6.57	\$167,126.00		0.00	0.00	\$ -	\$ -	\$ -	0%
SUBSOIL STABILIZATION					\$214,795.35				\$0.00	\$0.00	\$0.00	0%
01400	4" Limerock (MUP)	5,670	Square Yard	\$8.83	\$50,066.10		0.00	0.00	\$ -	\$ -	\$ -	0%
01400	4" Limerock (Pavers)	885	Square Yard	\$11.70	\$10,354.50		0.00	0.00	\$ -	\$ -	\$ -	0%
01400	6" Limerock (Trail Rd Connection)	925	Square Yard	\$9.75	\$9,018.75		0.00	0.00	\$ -	\$ -	\$ -	0%
01400	8" Limerock (Stillwood & Kernan)	19,560	Square Yard	\$13.44	\$262,824.60		0.00	0.00	\$ -	\$ -	\$ -	0%
BASE					\$332,263.95				\$0.00	\$0.00	\$0.00	0%
01500	1 1/2" SP 12.5 (1st Lift) Kernan Reconstruction	6,190	Square Yard	\$10.64	\$66,861.60		0.00	0.00	\$ -	\$ -	\$ -	0%
01500	1 1/2" FC 12.5 (2nd Lift) Kernan Reconstruction	6,190	Square Yard	\$7.35	\$45,496.50		0.00	0.00	\$ -	\$ -	\$ -	0%
01500	1 1/2" SP 12.5 (1st Lift) Stillwood Pines	13,370	Square Yard	\$9.81	\$131,159.70		0.00	0.00	\$ -	\$ -	\$ -	0%
01500	1 1/2" FC 12.5 (2nd Lift) Stillwood Pines	13,370	Square Yard	\$7.61	\$101,745.70		0.00	0.00	\$ -	\$ -	\$ -	0%
01500	1 1/2" FC 12.5 Overlay Kernan	3,560	Square Yard	\$9.81	\$34,923.60		0.00	0.00	\$ -	\$ -	\$ -	0%
01500	1" SP 12.5 (MUP) Kernan & Stillwood	5,670	Square Yard	\$6.50	\$36,855.00		0.00	0.00	\$ -	\$ -	\$ -	0%
01500	Prime Limerock	25,230	Square Yard	\$0.54	\$13,624.20		0.00	0.00	\$ -	\$ -	\$ -	0%
01500	Tack Coat	23,120	Square Yard	\$0.54	\$12,484.80		0.00	0.00	\$ -	\$ -	\$ -	0%
ASPHALT					\$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	\$ -	\$ -	\$ -	0%
02100	Trash Receptacles	3	Each	\$3,791.22	\$11,373.66		0.00	0.00	\$ -	\$ -	\$ -	0%
02200	Relocate Fence	590	Linear Feet	\$10.83	\$6,389.70		0.00	0.00	\$ -	\$ -	\$ -	0%
HARDSCAPE					\$196,538.90				\$0.00	\$0.00	\$0.00	0%
01700	Post Mounted Signage 1A	1	Lump Sum	\$38,904.40	\$38,904.40		0.00	0.00	\$ -	\$ -	\$ -	0%
01700	Striping (Kernan & Stillwood) 1A	1	Lump Sum	\$67,006.36	\$67,006.36		0.00	0.00	\$ -	\$ -	\$ -	0%
STRIPING & SIGNAGE					\$105,910.76				\$0.00	\$0.00	\$0.00	0%
01900	6" Concrete Pavement (Parking)	3,450	Square Feet	\$5.40	\$18,630.00		0.00	0.00	\$ -	\$ -	\$ -	0%
01400	6" Concrete Base (Crosswalk)	5,660	Square Feet	\$5.09	\$28,809.40		0.00	0.00	\$ -	\$ -	\$ -	0%
01800	Curb (All Types)	16,095	Linear Feet	\$12.15	\$195,478.85		0.00	0.00	\$ -	\$ -	\$ -	0%
02000	Concrete Sidewalk (Picture Frame)	615	Square Feet	\$4.58	\$2,816.70		0.00	0.00	\$ -	\$ -	\$ -	0%
02000	Concrete Finish Rock Salt	2,125	Square Feet	\$0.96	\$2,040.00		0.00	0.00	\$ -	\$ -	\$ -	0%
02000	Sidewalk with Special Finish	2,125	Square Feet	\$2.44	\$5,185.00		0.00	0.00	\$ -	\$ -	\$ -	0%
02000	ADA Handicap Ramps	27	Each	\$216.64	\$5,849.28		0.00	0.00	\$ -	\$ -	\$ -	0%
02000	Cast Iron A.D.A. Mats	615	Square Feet	\$39.54	\$24,317.10		0.00	0.00	\$ -	\$ -	\$ -	0%
03000	Concrete Ditch Paving 4"	1,080	Square Feet	\$13.39	\$14,461.20		0.00	0.00	\$ -	\$ -	\$ -	0%
02100	Gravity Wall w/ 60" Pedestrian Handrail	1	Lump Sum	\$8,449.00	\$8,449.00		0.00	0.00	\$ -	\$ -	\$ -	0%
CONCRETE					\$306,036.53				\$0.00	\$0.00	\$0.00	0%
03000	Dewater Storm Drain	2,912	Linear Feet	\$14.06	\$40,942.72	257.00	1,801.00	2,058.00	\$ 3,613.42	\$ 25,322.06	\$ 28,935.48	71%
03000	15" Storm Pipe (All Depths)	60	Linear Feet	\$41.27	\$2,476.20		60.00	60.00	\$ -	\$ 2,476.20	\$ 2,476.20	100%
03000	18" Storm Pipe (All Depths)	1,308	Linear Feet	\$59.67	\$78,048.15	257.00	611.00	868.00	\$ 15,335.15	\$ 36,458.27	\$ 51,793.42	66%
03000	24" Storm Pipe (All Depths)	707	Linear Feet	\$84.74	\$59,909.77		513.00	513.00	\$ -	\$ 43,470.60	\$ 43,470.60	73%

03000	36" Storm Pipe (All Depths)	467	Linear Feet	\$135.25	\$63,161.70		467.00	467.00	\$ -	\$ 63,161.70	\$ 63,161.70	100%
03000	42" Storm Pipe (All Depths)	85	Linear Feet	\$170.72	\$14,511.20		0.00	0.00	\$ -	\$ -	\$ -	0%
03000	48" Storm Pipe (All Depths)	560	Linear Feet	\$186.85	\$104,637.01		560.00	560.00	\$ -	\$ 104,637.01	\$ 104,637.01	100%
03000	60" Storm Pipe (All Depths)	959	Linear Feet	\$251.70	\$241,375.79		575.00	575.00	\$ -	\$ 144,724.80	\$ 144,724.80	60%
03000	MES (All sizes)	17	Each	\$3,202.57	\$54,443.67		12.00	12.00	\$ -	\$ 38,430.83	\$ 38,430.83	71%
03000	Precast Storm Structures (All types & sizes)	37	Each	\$6,098.37	\$225,639.57	6.00	23.00	29.00	\$ 36,590.20	\$ 140,262.44	\$ 176,852.64	78%
03000	Storm Top Adjustments	25	Each	\$398.01	\$9,950.25		0.00	0.00	\$ -	\$ -	\$ -	0%
03000	Storm Inverts	32	Each	\$462.33	\$14,794.56		0.00	0.00	\$ -	\$ -	\$ -	0%
03000	Underdrain Stubs from Inlets	1,040	Linear Feet	\$29.12	\$30,284.80		0.00	0.00	\$ -	\$ -	\$ -	0%
03000	Case & Repair for Storm Drain	375	Square Yard	\$71.25	\$26,718.75		0.00	0.00	\$ -	\$ -	\$ -	0%
03000	Flowable Fill (Double RCP Run)	3	CY	\$241.90	\$725.70		0.00	0.00	\$ -	\$ -	\$ -	0%
03000	TV Storm Drain	4,146	Linear Feet	\$4.33	\$17,952.18		0.00	0.00	\$ -	\$ -	\$ -	0%
03000	Punch Out Storm Drain	4,146	Linear Feet	\$1.70	\$7,048.20		0.00	0.00	\$ -	\$ -	\$ -	0%
STORM DRAINAGE					\$992,620.22				\$55,538.77	\$598,943.90	\$654,482.67	66%
04000	Dewater Gravity Sewer	1,035	Linear Feet	\$13.24	\$13,700.41		931.50	931.50	\$ -	\$ 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	\$ -	\$ 53,551.68	\$ 53,551.68	100%
04000	MH Top Out / Adjustments	9	Each	\$253.57	\$2,282.13		0.00	0.00	\$ -	\$ -	\$ -	0%
04000	Pour Inverts	9	Each	\$232.26	\$2,090.34		9.00	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	\$ 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	\$ -	\$ -	\$ -	0%
04000	Punch Out Sewer	1,035	Linear Feet	\$1.70	\$1,757.80		0.00	0.00	\$ -	\$ -	\$ -	0%
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	\$ 12,925.11	\$ -	\$ 12,925.11	63%
06000	12" Conflict	1	Each	\$6,906.49	\$6,906.49	1.00	0.00	1.00	\$ 6,906.49	\$ -	\$ 6,906.49	100%
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	\$ -	\$ -	\$ -	0%
06000	Pressure Test for Force Main	2,225	Linear Feet	\$1.89	\$4,205.25		0.00	0.00	\$ -	\$ -	\$ -	0%
06000	Punch Out Force Main	2,225	Linear Feet	\$1.70	\$3,782.50		0.00	0.00	\$ -	\$ -	\$ -	0%
FORCE MAIN					\$138,666.07				\$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	\$ -	\$ -	\$ -	0%
07000	16" Conflict	4	Each	\$7,937.47	\$31,749.88		0.00	0.00	\$ -	\$ -	\$ -	0%
07000	DR18 PVC Water Main (All other sizes)	2,560	Linear Feet	\$69.44	\$177,754.10	915.00	1,163.00	2,078.00	\$ 63,533.20	\$ 80,753.13	\$ 144,286.34	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	\$0.85	\$2,397.00		0.00	0.00	\$ -	\$ -	\$ -	0%
07000	Locate Wire Test for Water Main	2,820	Linear Feet	\$0.50	\$1,410.00		0.00	0.00	\$ -	\$ -	\$ -	0%
07000	Pressure Test for Water Main	2,820	Linear Feet	\$1.89	\$5,329.80		0.00	0.00	\$ -	\$ -	\$ -	0%
07000	Punch Out for Water Main	2,820	Linear Feet	\$1.70	\$4,794.00		0.00	0.00	\$ -	\$ -	\$ -	0%
WATER MAIN					\$350,035.04				\$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	\$ 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%
09000	Flushing for 30" Reuse Main	940	Linear Feet	\$11.33	\$10,650.20		0.00	0.00	\$ -	\$ -	\$ -	0%
09000	Locate Wire Test for 30" Reuse Main	940	Linear Feet	\$0.54	\$507.60		0.00	0.00	\$ -	\$ -	\$ -	0%
09000	Pressure Test for 30" Reuse Main	940	Linear Feet	\$11.33	\$10,650.20		0.00	0.00	\$ -	\$ -	\$ -	0%
09000	Punch Out for 30" Reuse Main	940	Linear Feet	\$11.33	\$10,650.20		0.00	0.00	\$ -	\$ -	\$ -	0%
09000	DR18 PVC Reuse Main (All sizes)	1,060	Linear Feet	\$52.78	\$55,946.93	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	\$ -	\$ -	\$ -	0%
09000	Pressure Test for Reuse Main	1,060	Linear Feet	\$1.89	\$2,003.40		0.00	0.00	\$ -	\$ -	\$ -	0%
09000	Punch Out for Reuse Main	1,060	Linear Feet	\$1.70	\$1,802.00		0.00	0.00	\$ -	\$ -	\$ -	0%
REUSE MAIN					\$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	\$ -	\$ -	\$ -	0%
JEA ELECTRICAL					\$187,816.95				\$0.00	\$0.00	\$0.00	0%
12000	Lighting	1	Lump Sum	\$47,353.39	\$47,353.39		0.00	0.00	\$ -	\$ -	\$ -	0%
12000	Signalization	1	Lump Sum	\$588,095.02	\$588,095.02		0.00	0.00	\$ -	\$ -	\$ -	0%
LIGHTING & SIGNALIZATION					\$635,448.41				\$0.00	\$0.00	\$0.00	0%
13000	Landscaping and Irrigation Phase 1A	1.00	Lump Sum	\$376,245.66	\$376,245.66		0.00	0.00	\$ -	\$ -	\$ -	0%
LANDSCAPING & IRRIGATION					\$376,245.66				\$0.00	\$0.00	\$0.00	0%
01100	Material Testing (Allowance)	1.00	Lump Sum	\$100,000.00	\$100,000.00	0.20	0.25	0.45	\$ 20,000.00	\$ 25,000.00	\$ 45,000.00	45%
01100	Remove & Replace Unsuitable Material (Contingency)	10,000.00	Cubic Yard	\$4.50	\$44,950.00		13,960.00	13,960.00	\$ -	\$ 62,750.20	\$ 62,750.20	140%
03000	Roadway Underdrain (Contingency)	3,000.00	Linear Feet	\$26.91	\$80,730.00		0.00	0.00	\$ -	\$ -	\$ -	0%
03000	Flowable Fill (Contingency)	1,000.00	CY	\$157.12	\$157,120.00		0.00	0.00	\$ -	\$ -	\$ -	0%
11000	2" Irrigation Sleeves (Contingency)	3,000.00	Linear Feet	\$5.64	\$16,920.00		0.00	0.00	\$ -	\$ -	\$ -	0%
11000	3" Irrigation Sleeves (Contingency)	3,000.00	Linear Feet	\$7.41	\$22,230.00		0.00	0.00	\$ -	\$ -	\$ -	0%
11000	4" Irrigation Sleeves (Contingency)	4,000.00	Linear Feet	\$9.20	\$36,800.00		0.00	0.00	\$ -	\$ -	\$ -	0%
11000	6" Irrigation Sleeves (Contingency)	4,000.00	Linear Feet	\$13.15	\$52,600.00		0.00	0.00	\$ -	\$ -	\$ -	0%
ALLOWANCES					\$511,350.00				\$20,000.00	\$87,750.20	\$107,750.20	21%
3000	ADS Drainage Pipe CREDIT per COJ Design	1.00	Lump Sum	-\$80,104.23	-\$80,104.23	0.06	0.60	0.66	\$ (4,806.25)	\$ (48,062.54)	\$ (52,868.79)	66%
ALTERNATE (PIPE CREDIT)					-\$80,104.23				-\$4,806.25	-\$48,062.54	-\$52,868.79	66%
(PHASE 1A) TOTALS					\$6,049,522.65				\$516,385.73	\$1,674,971.05	\$2,191,356.78	36%

PHASE 1B CONSTRUCTION, SCHEDULE OF VALUES

Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complete
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%
MOBILIZATION & GENERAL CONDITIONS					\$152,853.90				\$4,398.42	\$51,693.25	\$56,091.67	37%
00300	Maintain Silt Fence	17,850	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%
NPDES					\$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	\$13,864.90	\$13,864.90		0.00	0.00	\$ -	\$ -	\$ -	0%
AS-BUILTS					\$23,108.20				\$0.00	\$0.00	\$0.00	0%

00600	Inlet Protection	21	Each	\$162.48	\$3,412.08		0.00	0.00	\$ -	\$ -	\$ -	0%
00600	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%
00700	MOT Basic Signs	1.00	Lump Sum	\$1,083.21	\$1,083.21		0.00	0.00	\$ -	\$ -	\$ -	0%
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%
DEMOLITION					\$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%
00900	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%
01000	Dewater for Pond	36,686	Cubic Yard	\$0.49	\$17,976.14	2,480.00	8,525.00	11,005.00	\$ 1,215.20	\$ 4,177.25	\$ 5,392.45	30%
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		0.00	0.00	\$ -	\$ -	\$ -	0%
POND EXCAVATION					\$20,457.02				\$5,505.60	\$18,925.50	\$24,431.10	119%
01100	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		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	\$ 2,084.22	\$ 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	\$ -	\$ -	\$ -	0%
01100	Site Cut	26,918	Cubic Yard	\$3.04	\$81,838.60		12,075.00	12,075.00	\$ -	\$ 36,711.53	\$ 36,711.53	45%
01100	Final Dressout	86,220	Square Yard	\$0.47	\$40,523.40		0.00	0.00	\$ -	\$ -	\$ -	0%
EARTHWORK					\$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	\$ -	\$ -	\$ -	0%
01200	Right of Way Seed and Mulch	12,722	Square Yard	\$0.49	\$6,233.78		0.00	0.00	\$ -	\$ -	\$ -	0%
01200	Right of Way Sod	1,485	Square Yard	\$2.38	\$3,534.30		0.00	0.00	\$ -	\$ -	\$ -	0%
01200	Site Seed and Mulch	69,175	Square Yard	\$0.49	\$33,895.75		0.00	0.00	\$ -	\$ -	\$ -	0%
GRASSING					\$59,048.82				\$0.00	\$0.00	\$0.00	0%
01300	Subgrade for Sidewalk	2,545	Square Yard	\$3.11	\$7,914.95		0.00	0.00	\$ -	\$ -	\$ -	0%
01300	Subsoil Stabilization for MUP	3,155	Square Yard	\$8.24	\$25,997.20		0.00	0.00	\$ -	\$ -	\$ -	0%
01300	Subsoil Stabilization for Roadway	33,120	Square Yard	\$6.39	\$211,636.80		0.00	0.00	\$ -	\$ -	\$ -	0%
SUBSOIL STABILIZATION					\$245,548.95				\$0.00	\$0.00	\$0.00	0%
01400	4" Limerock for Pavers	1,215	Square Yard	\$10.29	\$12,502.35		0.00	0.00	\$ -	\$ -	\$ -	0%
01400	4" Limerock MUP	3,155	Square Yard	\$8.83	\$27,858.65		0.00	0.00	\$ -	\$ -	\$ -	0%
01400	8" Limerock	22,235	Square Yard	\$13.19	\$293,279.65		0.00	0.00	\$ -	\$ -	\$ -	0%
BASE					\$333,640.65				\$0.00	\$0.00	\$0.00	0%
01500	1 1/2" SP 12.5 (1st Lift)	22,235	Square Yard	\$9.81	\$218,125.35		0.00	0.00	\$ -	\$ -	\$ -	0%
01500	1 1/2" FC 12.5 (2nd Lift)	22,235	Square Yard	\$7.51	\$166,984.85		0.00	0.00	\$ -	\$ -	\$ -	0%
01500	1" SP Structural Course (MUP)	3,155	Square Yard	\$6.50	\$20,507.50		0.00	0.00	\$ -	\$ -	\$ -	0%
01500	Prime Limerock	25,390	Square Yard	\$0.54	\$13,710.60		0.00	0.00	\$ -	\$ -	\$ -	0%
01500	Tack Coat	22,235	Square Yard	\$0.54	\$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	\$ -	\$ -	\$ -	0%
01600	Pedestrian Clay Pavers Truncated	36	Square Yard	\$245.11	\$8,823.96		0.00	0.00	\$ -	\$ -	\$ -	0%
01600	Vehicular Clay Pavers	615	Square Yard	\$111.37	\$68,492.55		0.00	0.00	\$ -	\$ -	\$ -	0%
01600	Vehicular Concrete Pavers	616	Square Yard	\$111.40	\$68,622.40		0.00	0.00	\$ -	\$ -	\$ -	0%
HARDSCAPE					\$265,874.11				\$0.00	\$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 1B	1	Lump Sum	\$45,612.24	\$45,612.24		0.00	0.00	\$ -	\$ -	\$ -	0%
STRIPING & SIGNAGE					\$105,751.79				\$0.00	\$0.00	\$0.00	0%
01900	6" Concrete Pavement (Parking)	14,785	Square Feet	\$5.40	\$79,839.00		0.00	0.00	\$ -	\$ -	\$ -	0%
01400	6" Concrete Base (Cross-walk)	5,540	Square Feet	\$5.09	\$28,198.60		0.00	0.00	\$ -	\$ -	\$ -	0%
01400	7" Concrete Base (Rouababout)	5,545	Square Feet	\$5.14	\$28,501.30		0.00	0.00	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	0%
02000	A.D.A. Handicap Ramps	28	Each	\$216.64	\$6,065.92		0.00	0.00	\$ -	\$ -	\$ -	0%
02000	Cast Iron A.D.A. Mats	600	Square Feet	\$39.54	\$23,724.00		0.00	0.00	\$ -	\$ -	\$ -	0%
CONCRETE					\$503,577.17				\$0.00	\$0.00	\$0.00	0%
03000	Dewater Storm Drain	4,105	Linear Feet	\$14.06	\$57,716.30	167.00	1,475.00	1,642.00	\$ 2,348.02	\$ 20,738.50	\$ 23,086.52	40%
03000	18" Storm Pipe (All Depths)	1,891	Linear Feet	\$61.07	\$115,492.71		0.00	0.00	\$ -	\$ -	\$ -	0%
03000	24" Storm Pipe (All Depths)	602	Linear Feet	\$78.44	\$47,220.88		50.00	50.00	\$ -	\$ 3,922.00	\$ 3,922.00	8%
03000	30" Storm Pipe (All Depths)	366	Linear Feet	\$97.03	\$35,512.98		50.00	50.00	\$ -	\$ 4,851.50	\$ 4,851.50	14%
03000	36" Storm Pipe (All Depths)	274	Linear Feet	\$117.53	\$32,203.22		0.00	0.00	\$ -	\$ -	\$ -	0%
03000	42" Storm Pipe (All Depths)	106	Linear Feet	\$172.72	\$18,308.63		0.00	0.00	\$ -	\$ -	\$ -	0%
03000	54" Storm Pipe (All Depths)	481	Linear Feet	\$212.50	\$102,212.50		0.00	0.00	\$ -	\$ -	\$ -	0%
03000	60" Storm Pipe (All Depths)	604	Linear Feet	\$256.16	\$154,719.56		0.00	0.00	\$ -	\$ -	\$ -	0%
03000	MES (All sizes)	4	Each	\$6,441.29	\$25,765.16		0.00	0.00	\$ -	\$ -	\$ -	0%
03000	Precast Storm Structures (All types & sizes)	29	Each	\$4,775.45	\$138,488.19		1.00	1.00	\$ -	\$ 4,775.45	\$ 4,775.45	3%
03000	Storm Top Adjustments	27	Each	\$398.01	\$10,746.27		0.00	0.00	\$ -	\$ -	\$ -	0%
03000	Storm Inverts	28	Each	\$462.33	\$12,945.24		0.00	0.00	\$ -	\$ -	\$ -	0%
03000	Underdrain Stubs from Inlets	800	Linear Feet	\$29.12	\$23,296.00		0.00	0.00	\$ -	\$ -	\$ -	0%
03000	Rip Rap	8	Ton	\$110.67	\$885.36		0.00	0.00	\$ -	\$ -	\$ -	0%
03000	Punch Out Storm Drain	4,324	Linear Feet	\$1.70	\$7,350.80		0.00	0.00	\$ -	\$ -	\$ -	0%
03000	TV Storm Drain	4,324	Linear Feet	\$4.33	\$18,722.92		0.00	0.00	\$ -	\$ -	\$ -	0%
STORM DRAINAGE					\$801,586.72				\$2,348.02	\$34,287.45	\$36,635.47	5%
04000	Dewater Gravity Sewer	3,432	Linear Feet	\$13.26	\$45,508.32	165.00	1,380.00	1,545.00	\$ 2,187.90	\$ 18,298.80	\$ 20,486.70	45%
04000	SOR26 Sewer Main (All sizes)	3,432	Linear Feet	\$46.75	\$160,448.68		0.00	518.00	\$ 24,216.90	\$ -	\$ 24,216.90	15%
04000	Sewer MH's	17	Each	\$6,917.64	\$117,599.92	3.00	0.00	3.00	\$ 20,752.93	\$ -	\$ 20,752.93	18%
04000	Manhole Top Out	17	Each	\$253.57	\$4,310.69		0.00	0.00	\$ -	\$ -	\$ -	0%
04000	Pour Inverts	17	Each	\$232.26	\$3,948.42		0.00	0.00	\$ -	\$ -	\$ -	0%
04000	Punch Out Sewer	3,432	LF	\$1.70	\$5,834.40		0.00	0.00	\$ -	\$ -	\$ -	0%
04000	TV Test Sewer Main	3,432	Linear Feet	\$4.33	\$14,860.56		0.00	0.00	\$ -	\$ -	\$ -	0%
GRAVITY SEWER					\$352,510.99				\$47,157.73	\$18,298.80	\$65,456.53	19%
06000	PVC DR18 Force Main (All sizes)	2,545	Linear Feet	\$53.38	\$135,846.05		0.00	0.00	\$ -	\$ -	\$ -	0%
06000	Gate Valves (All sizes)	5	Each	\$2,686.03	\$13,430.15		0.00	0.00	\$ -	\$ -	\$ -	0%
06000	Air Release Valve & MH	2	Each	\$8,278.91	\$16,557.82		0.00	0.00	\$ -	\$ -	\$ -	0%
06000	Locate Wire Test for Force Main	2,545	Linear Feet	\$0.54	\$1,374.30		0.00	0.00	\$ -	\$ -	\$ -	0%
06000	Pressure Test for Force Main	2,545	Linear Feet	\$1.89	\$4,810.05		0.00	0.00	\$ -	\$ -	\$ -	0%
06000	Punch Out Force Main	2,545	Linear Feet	\$1.70	\$4,326.50		0.00	0.00	\$ -	\$ -	\$ -	0%
FORCE MAIN					\$176,344.90				\$0.00	\$0.00	\$0.00	0%

07000	DR18 PVC Water Main (All sizes)	3,760	Linear Feet	\$62.18	\$233,791.76		0.00	0.00	\$ -	\$ -	\$ -	0%
07000	Gate Valves (All sizes)	23	Each	\$3,194.86	\$73,481.88		0.00	0.00	\$ -	\$ -	\$ -	0%
07000	Fire Hydrant	5	Each	\$2,478.54	\$12,392.70		0.00	0.00	\$ -	\$ -	\$ -	0%
07000	12" Conflict	3	Each	\$3,949.68	\$11,849.04		0.00	0.00	\$ -	\$ -	\$ -	0%
07000	Flushing & BT's for Water Main	3,760	Linear Feet	\$0.85	\$3,196.00		0.00	0.00	\$ -	\$ -	\$ -	0%
07000	Locate Wire Test for Water Main	3,760	Linear Feet	\$0.50	\$1,880.00		0.00	0.00	\$ -	\$ -	\$ -	0%
07000	Pressure Test for Water Main	3,760	Linear Feet	\$1.89	\$7,106.40		0.00	0.00	\$ -	\$ -	\$ -	0%
07000	Punch Out for Water Main	3,760	Linear Feet	\$1.70	\$6,392.00		0.00	0.00	\$ -	\$ -	\$ -	0%
WATER MAIN					\$350,089.78				\$0.00	\$0.00	\$0.00	0%
09000	DR18 PVC Reuse Main (All sizes)	3,450	Linear Feet	\$41.33	\$142,605.12		0.00	0.00	\$ -	\$ -	\$ -	0%
09000	Gate Valves (All sizes)	15	Each	\$2,206.94	\$33,104.04		0.00	0.00	\$ -	\$ -	\$ -	0%
09000	8" Conflict	8	Each	\$3,326.18	\$26,609.44		0.00	0.00	\$ -	\$ -	\$ -	0%
09000	Flushing & BT's for Reuse Main	3,450	Linear Feet	\$0.85	\$2,932.50		0.00	0.00	\$ -	\$ -	\$ -	0%
09000	Locate Wire Test for Reuse Main	3,450	Linear Feet	\$0.54	\$1,863.00		0.00	0.00	\$ -	\$ -	\$ -	0%
09000	Pressure Test for Reuse Main	3,450	Linear Feet	\$1.89	\$6,520.50		0.00	0.00	\$ -	\$ -	\$ -	0%
09000	Punch Out for Reuse Main	3,450	Linear Feet	\$1.70	\$5,865.00		0.00	0.00	\$ -	\$ -	\$ -	0%
REUSE MAIN					\$219,499.60				\$0.00	\$0.00	\$0.00	0%
10000	JEA Electrical Infrastructure	1.00	Lump Sum	\$313,425.43	\$313,425.43		0.00	0.00	\$ -	\$ -	\$ -	0%
JEA ELECTRICAL					\$313,425.43				\$0.00	\$0.00	\$0.00	0%
12000	Lighting	1	Lump Sum	\$69,624.11	\$69,624.11		0.00	0.00	\$ -	\$ -	\$ -	0%
12000	Signalization	1	Lump Sum	\$400,884.87	\$400,884.87		0.00	0.00	\$ -	\$ -	\$ -	0%
LIGHTING & SIGNALIZATION					\$470,508.98				\$0.00	\$0.00	\$0.00	0%
13000	Landscaping and Irrigation Phase 1B	1.00	Lump Sum	\$535,299.06	\$535,299.06		0.00	0.00	\$ -	\$ -	\$ -	0%
LANDSCAPE & IRRIGATION					\$535,299.06				\$0.00	\$0.00	\$0.00	0%
01100	Material Testing Allowance	1.00	Lump Sum	\$150,000.00	\$150,000.00	0.05	0.00	0.05	\$ 7,500.00	\$ -	\$ 7,500.00	5%
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%
03000	Roadway Underdrain (Basis of Bid)	3,000.00	Linear Feet	\$26.91	\$80,730.00		0.00	0.00	\$ -	\$ -	\$ -	0%
03000	Flowable Fill (Basis of Bid)	1,000.00	CY	\$157.12	\$157,120.00		0.00	0.00	\$ -	\$ -	\$ -	0%
11000	2" Irrigation Sleeves (Basis of Bid)	3,000.00	Linear Feet	\$5.64	\$16,920.00		0.00	0.00	\$ -	\$ -	\$ -	0%
11000	3" Irrigation Sleeves (Basis of Bid)	3,000.00	Linear Feet	\$7.41	\$22,230.00		0.00	0.00	\$ -	\$ -	\$ -	0%
11000	4" Irrigation Sleeves (Basis of Bid)	4,000.00	Linear Feet	\$9.20	\$36,800.00		0.00	0.00	\$ -	\$ -	\$ -	0%
11000	6" Irrigation Sleeves (Basis of Bid)	4,000.00	Linear Feet	\$13.15	\$52,600.00		0.00	0.00	\$ -	\$ -	\$ -	0%
ALLOWANCES					\$561,350.00				\$41,931.70	\$1,348.50	\$43,280.20	8%
3000	ADS Drainage Pipe CREDIT per COI Design	1.00	Lump Sum	-\$61,005.46	-\$61,005.46		0.00	0.00	\$ -	\$ -	\$ -	0%
PIPE CREDIT					-\$61,005.46				\$0.00	\$0.00	\$0.00	0%
(PHASE 1B) TOTALS					\$6,355,398.22				\$125,959.87	\$372,763.21	\$498,723.08	8%
ORIGINAL CONTRACT TOTALS					\$12,404,920.87				\$642,345.60	\$2,047,734.26	\$2,690,079.86	22%

3000	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%
3000	Sewer ODP	1.00	Lump Sum	\$0.00	\$0.00		0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
3000	Force ODP	1.00	Lump Sum	-\$8,761.20	-\$8,761.20	0.29	0.00	0.29	\$ (2,540.75)	\$ -	\$ (2,540.75)	29%
3000	Water ODP	1.00	Lump Sum	-\$68,170.80	-\$68,170.80	0.30	0.00	0.30	\$ (20,451.24)	\$ -	\$ (20,451.24)	30%
3000	Reuse ODP	1.00	Lump Sum	-\$223,330.91	-\$223,330.91	0.60	0.00	0.60	\$ (133,998.54)	\$ -	\$ (133,998.54)	60%
Change Order #1 (ODP)					-\$629,149.52				-\$213,391.77	-\$71,864.54	-\$285,256.31	45%
3000	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%
3000	Sewer ODP	1.00	Lump Sum	-\$72,732.95	-\$72,732.95	0.38	0.00	0.38	\$ (27,638.52)	\$ -	\$ (27,638.52)	38%
3000	Force ODP	1.00	Lump Sum	-\$63,713.62	-\$63,713.62	0.29	0.00	0.29	\$ (18,476.95)	\$ -	\$ (18,476.95)	29%
3000	Water ODP	1.00	Lump Sum	-\$175,682.81	-\$175,682.81	0.30	0.00	0.30	\$ (52,704.84)	\$ -	\$ (52,704.84)	30%
3000	Reuse ODP	1.00	Lump Sum	-\$70,738.34	-\$70,738.34	0.60	0.00	0.60	\$ (42,443.00)	\$ -	\$ (42,443.00)	60%
Change Order #1 (ODP)					-\$578,121.52				-\$217,412.30	\$0.00	-\$217,412.30	38%
REVISED CONTRACT TOTALS					\$11,197,649.83				\$211,541.53	\$1,975,869.72	\$2,187,411.25	20%

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

The undersigned lienor, upon payment from the lienee, of the sum of \$190,387.38, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through June 18, 2021 on the job of Ryals Creek CDD to the following described property :

Project: TMA Road Phase 1A & 1B (Stillwood Pines Blvd)
Location: Jacksonville, FL
Invoice#: 7137-6

This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.

Dated on: June 18 2021

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

Phone: 904-291-9330

By: 

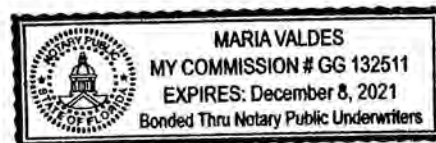
Printed Name: Tim Gaddis
Title: Project Manager

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 18th day of June 2021
by **Tim Gaddis of Vallencourt Construction Co., Inc.**, a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification Type of Identification


Notary Public



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996).
Effective October 1, 1996, a person may not require a lienor to furnish a waiver
or release of lien that is different from the statutory form.

STILLWOOD PINES, PHASE 1A/1B, PROJECT ODP BREAKDOWN

Storm		Sewer		Force		Water		Reclaim	
Vendor	Price	Vendor	Price	Vendor	Price	Vendor	Price	Vendor	Price
Core Main-1A	\$ 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
Core Main-1B	\$ 154,064.20	Core Main-1B	\$ 28,050.12	Core Main-1B	\$ 49,101.20	Core Main-1B	\$ 127,036.59	Core Main-1B	\$ 58,696.23
Forterra (66 EA total)	\$ 185,166.47	Forterra (26 EA Total)	\$ 77,928.88						
EA	\$ 2,805.55	EA	\$ 2,997.26						
1a structures (37)	\$ 103,805.45	1a structures (9)	\$ 26,975.38						
1b structures (29)	\$ 81,361.02	1b structures (17)	\$ 50,953.50						
	\$ 185,166.47		\$ 77,928.88						
Total 1a Materials	\$ 298,537.85	Total 1a Materials	\$ 35,007.04						
Total 1b Materials	\$ 235,425.22	Total 1b Materials	\$ 79,003.62						
	\$ 533,963.07		\$ 114,010.66		\$ 85,763.70		\$ 230,324.40		\$ 285,853.13
ODP Credit to Date	\$ 524,140.42	ODP Credit to Date	\$ 72,732.95	ODP Credit to Date	\$ 72,474.82	ODP Credit to Date	\$ 243,853.61	ODP Credit to Date	\$ 294,069.25
Remaining	\$ 9,822.65	Remaining	\$ 41,277.71	Remaining	\$ 13,288.88	Remaining	\$ (13,529.21)	Remaining	\$ (8,216.12)

\$ 1,249,914.96

\$ 1,207,271.04

\$ 42,643.92

ODP, Change Order #1
\$ 593,466.53

Storm		Sewer		Force		Water		Reclaim	
Invoice #	Price	Invoice #	Price	Invoice #	Price	Invoice #	Price	Invoice #	Price
741897	\$ 16,274.40			742459	\$ 8,264.30	742459	\$ 40,986.01	742459	\$ 77,290.10
772545	\$ 16,274.40				0.06013		\$ 23,318.40	742490	\$ 127,343.24
772551	\$ 16,274.40				\$ 496.90	865224	\$ 64,304.41	818462	\$ 6,031.08
783358	\$ 20,815.20				\$ 8,761.20		0.06013		\$ 210,664.42
783365	\$ 16,274.40						\$ 3,866.39		0.06013
783371	\$ 16,274.40						\$ 68,170.80		\$ 12,666.49
783379	\$ 11,627.20								\$ 223,330.91
787917	\$ 11,511.20								
802750	\$ 13,639.20								
815603	\$ 13,716.00								
787930	\$ 8,068.00								
815604	\$ 12,468.00								
815605	\$ 22,690.00								
815606	\$ 7,665.00								
815608	\$ 12,468.00								
815609	\$ 12,658.00								
815619	\$ 12,468.00								
815620	\$ 21,368.00								
818472	\$ 23,449.60								
849350	\$ 5,215.20								
818480	\$ 19,034.80								
	\$ 310,233.40	298538	\$ 11,695.55						
			0.06013						
	\$ 18,653.21								
	\$ 328,886.61								

ODP, Change Order #2
\$ 578,121.52

Storm	
Invoice #	Price
11779867	\$ 12,741.93
11781369	\$ 14,055.48
11781597	\$ 17,161.01
11780526	\$ 18,895.98
11780721	\$ 14,571.13
11782717	\$ 17,339.75
11782325	\$ 7,571.58
11782083	\$ 6,450.32
11781705	\$ 18,185.40
11788703	\$ 2,555.68
11788704	\$ 8,390.39
11791714	\$ 1,441.36
11791710	\$ 3,437.02
11792377	\$ 2,779.31
	\$ 145,576.34
TAX RATE-Forterra	0.06040
	\$ 8,792.36
N831567	\$ 12,867.20
N742092	\$ 12,848.00
N800901	\$ 12,848.00
	\$ 38,563.20
TAX RATE-CoreMain	0.06021
	\$ 2,321.91
Sub-total	\$ 184,139.54
Tax	\$ 11,114.27
Total Credit	\$ 195,253.81

Sewer	
Invoice #	Price
11779867	\$ 4,979.74
11780526	\$ 15,662.64
11791037	\$ 2,489.87
11791697	\$ 5,835.91
11791710	\$ 8,231.98
11792377	\$ 2,974.17
	\$ 41,174.31
TAX RATE-Forterra	0.06040
	\$ 2,486.80
N742398	\$ 6,292.86
O158897	\$ 19,389.16
O130940	\$ 1,738.80
	\$ 27,420.82
TAX RATE-CoreMain	0.06021
	\$1,651.02

Force	
Invoice #	Price
11781597	\$ 2,219.06
TAX RATE-Forterra	0.06040
	\$ 134.02
N742604	\$ 5,598.40
N742398	\$ 28,194.40
O094523	\$ 13,916.00
O144177	\$ 7,110.00
O130940	\$ 203.80
O128908	\$ 2,853.20
	\$ 57,875.80
TAX RATE-CoreMain	0.06021
	\$ 3,484.73

Water	
Invoice #	Price
N742407	\$ 18,742.00
N742604	\$ 48,511.19
N742398	\$ 38,983.40
O096448	\$ 6,315.40
O111386	\$ 24,290.00
O094523	\$ 4,573.60
O128908	\$ 24,290.00
	\$ 165,705.59
TAX RATE-CoreMain	0.06021
	\$ 9,977.22

Reclaim	
Invoice #	Price
N742604	\$ 16,418.63
N742398	\$ 14,708.40
O144177	\$ 21,053.20
O130940	\$ 409.20
O128908	\$ 14,131.60
	\$ 66,721.03
TAX RATE-CoreMain	0.06021
	\$ 4,017.31

Sub-total	\$ 184,139.54	Sub-total	\$ 88,595.13	Sub-total	\$ 60,094.86	Sub-total	\$ 165,705.59	Sub-total	\$ 66,721.03	\$	545,256.15
Tax	\$ 11,114.27	Tax	\$ 4,137.82	Tax	\$ 3,618.76	Tax	\$ 9,977.22	Tax	\$ 4,017.31	\$	32,865.37
Total Credit	\$ 195,253.81	Total Credit	\$ 72,732.95	Total Credit	\$ 63,713.62	Total Credit	\$ 175,682.81	Total Credit	\$ 70,738.34	\$	578,121.52

**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:**

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**

By: Kelly White
Responsible Officer

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

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

Scott A. Wild
Consulting Engineer

July 6, 2021

INVOICE



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Boca Raton FL 33431

Remit To:

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

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	Qty	Unit	Unit price	Extended Price
20-MAY-21	10611	3229158	S-72 072L X 048W X 06WALL X 080H, MONOBASEEXT Piece: 1/2 072L X 048W X 06WALL X 08H, TOPSLAB Piece: 2/2 STRUCTURE TOTAL	1 1	EACH EACH	3,701.49 .00	3,701.49 .00 3,701.49
20-MAY-21	10611	3229158	S-72:ACCY CAST USF R&C 655-U~STORM JOINT WRAP RAMNEK 1 1/4 PIECE STRUCTURE TOTAL	1 12	EACH EACH	.00 .00	.00 .00 .00
20-MAY-21	10611	3229158	S-95 048DIA X 05WALL X 050H, MONOBASEEXT Piece: 1/2 048DIA X 05WALL X 08H,032DIA ECC, TOPSLAB Piece: 2/2 STRUCTURE TOTAL	1 1	EACH EACH	1,362.40 .00	1,362.40 .00 1,362.40
20-MAY-21	10611	3229158	S-95:ACCY CAST USF R&C 655-U~STORM JOINT SEALANT RAMNEK 1 1/4 PIECE STRUCTURE TOTAL MATERIAL SUB-TOTAL	1 4	EACH EACH	.00 .00	.00 .00 .00 5,063.89
Term: NET 30 DAYS				Total Qty	22	Sales Tax: .00	
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of .00	IF PAID ON OR BEFORE MO DAY 06 19		AMOUNT DUE 5,063.89



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Request Submitted By : MCERVAN

Request Id : 218639146

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2300 Glades Rd, Suite 410W
Boca Raton FL 33431

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DALLAS TX 75284-2481

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	Description	Qty	Unit	Unit price	Extended Price
25-MAY-21	10611	3230354	S-177 048DIA X 05WALL X 086H, MONOBASEEXT Piece: 1/2 058X058~SLAB~05~MTR~008~OCT Piece: 2/2 STRUCTURE TOTAL	1 1 1	EACH EACH EACH	1,951.09 .00 1,951.09	 1,951.09
25-MAY-21	10611	3230354	S-177:ACCY CAST USF FGH 5145-6210 STRUCTURE TOTAL	1 1	EACH EACH	.00 .00	 .00
25-MAY-21	10611	3230354	S-23 048DIA X 05WALL X 072H, MONOBASEEXT Piece: 1/3 048DIA X 05WALL X 092H, RISER Piece: 2/3 058X058~SLAB~05~MTR~008~OCT Piece: 3/3 STRUCTURE TOTAL	1 1 1 1	EACH EACH EACH EACH	2,630.75 .00 .00 .00	 2,630.75
25-MAY-21	10611	3230354	S-23:ACCY CAST USF FGH 5145-6210 JOINT SEALANT RAMNEK 1 1/4 PIECE STRUCTURE TOTAL	1 8 1	EACH EACH EACH	.00 .00 .00	 .00
25-MAY-21	10611	3230354	S-5 048DIA X 05WALL X 050H, RISER Piece: 2/3 048DIA X 05WALL X 060H,	1 1	EACH EACH	.00 2,167.54	 2,167.54
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	MO	DAY

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

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Invoice Date	Page Number
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	Qty	Unit	Unit price	Extended Price
25-MAY-21	10611	3230354	MONOBASEEXT Piece: 1/3 058X058~SLAB~05~MTR~008~OCT Piece: 3/3 STRUCTURE TOTAL	1	EACH	.00	.00 2,167.54
			S-5:ACCY				
			CAST USF FGH 5145-6210	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	8	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				6,749.38
Term: NET 30 DAYS				Total Qty	27	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	MO DAY 06 24	6,749.38	



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Request Submitted By : MCERVAN

Request Id : 218666251

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Remit To:
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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 FEE	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
02-JUN-21	10611	3233214	S-9 036L X 054W X 06WALL X 047H, MONOBASE Piece: 1/1	1	EACH	1,421.48	1,421.48
			STRUCTURE TOTAL				1,421.48
02-JUN-21	10611	3233214	S-9:ACCY CAST USF GRT 6290 SET	1	EACH	.00	.00
			EYEBOLTS&CHAINS SET	2	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				1,421.48
Term: NET 30 DAYS				Total Qty	5	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	MO DAY 07 02	1,421.48	



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Request Id : 218716536

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Boca Raton FL 33431

Remit To:
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PO BOX 842481
DALLAS TX 75284-2481

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	Description	Qty	Unit	Unit price	Extended Price
01-JUN-21	10611	3231571	S-64 048DIA X 05WALL X 060H, MONOBASEEXT Piece: 1/3 058X058~SLAB-05~MTR~008~OCT Piece: 3/3 STRUCTURE TOTAL	1 1	EACH EACH	1,951.09 .00	 1,951.09 .00 1,951.09
01-JUN-21	10611	3231571	S-64:ACCY JOINT SEALANT RAMNEK 1 1/4 PIECE STRUCTURE TOTAL MATERIAL SUB-TOTAL	8	EACH	.00	.00 .00 1,951.09
Term: NET 30 DAYS				Total Qty	10	Sales Tax: .00	
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	MO 07 DAY 01	1,951.09	



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Request Id : 218708610

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Boca Raton FL 33431

Remit To:
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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	Qty	Unit	Unit price	Extended Price
06-JUN-21	10611	3234226	S-209 060DIA X 06WALL X 074H, MONOBASEEXT Piece: 1/2 060DIA X 06WALL X 08H, TOPSLAB Piece: 2/2 STRUCTURE TOTAL	1 1 1	EACH EACH	2,372.60 .00	 2,372.60
06-JUN-21	10611	3234226	S-209:ACCY JOINT WRAP RAMNEK 1 1/4 PIECE STRUCTURE TOTAL	6 1	EACH	.00	 .00 .00
06-JUN-21	10611	3234226	S-64 048DIA X 05WALL X 042H, RISER Piece: 2/3 STRUCTURE TOTAL MATERIAL SUB-TOTAL	1	EACH	.00	 .00 2,372.60
Term: NET 30 DAYS				Total Qty	9	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	MO DAY 07 06	2,372.60	



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Request Id : 218737083

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Boca Raton FL 33431

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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	Qty	Unit	Unit price	Extended Price
09-JUN-21	10611	3235661	S-114 036L X 036W X 08WALL X 030H, MONOBASEEXT Piece: 1/1 STRUCTURE TOTAL	1	EACH	1,295.40	1,295.40 1,295.40
09-JUN-21	10611	3235661	S-27 048DIA X 05WALL X 072H, RISER Piece: 3/4 058X058~SLAB~05~MTR~008~OCT Piece: 4/4 084L X 048W X 08WALL X 012H, REDUCERSLAB Piece: 2/4 084L X 048W X 08WALL X 090H, MONOBASEEXT Piece: 1/4 STRUCTURE TOTAL	1 1 1 1	EACH EACH EACH EACH	.00 .00 .00 7,037.98	.00 .00 .00 7,037.98 7,037.98
09-JUN-21	10611	3235661	S-27:ACCY JOINT SEALANT RAMNEK 1 1/4 PIECE STRUCTURE TOTAL	7	EACH	.00	.00 .00
09-JUN-21	10611	3235661	S-6 048DIA X 05WALL X 030H, MONOBASEEXT Piece: 1/3 048DIA X 05WALL X 08H,032DIA ECC, TOPSLAB Piece: 3/3 048DIA X 05WALL X078H, RISER Piece: 2/3	1 1 1	EACH EACH EACH	1,925.31 .00 .00	1,925.31 .00 .00
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	MO	DAY

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Boca Raton FL 33431

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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	Qty	Unit	Unit price	Extended Price
			STRUCTURE TOTAL				1,925.31
			MATERIAL SUB-TOTAL				10,258.69
Term: NET 30 DAYS				Total Qty	15	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of .00	IF PAID ON OR BEFORE MO DAY 07 09		AMOUNT DUE 10,258.69



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Request Submitted By : MCERVAN

Request Id : 218760984

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

Remit To:
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PO BOX 842481
DALLAS TX 75284-2481

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

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
11-JUN-21	10611	3235671	S-10 036L X 054W X 06WALL X 048H, MONOBASE Piece: 1/1 STRUCTURE TOTAL	1	EACH	1,421.48	1,421.48 1,421.48
11-JUN-21	10611	3235671	S-70 036L X 036W X 08WALL X 030H, MONOBASEEXT Piece: 1/1 STRUCTURE TOTAL MATERIAL SUB-TOTAL	1	EACH	1,295.40	1,295.40 1,295.40 2,716.88
Term: NET 30 DAYS				Total Qty	2	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	MO DAY 07 11	2,716.88	



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Request Id : 218781551

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Boca Raton FL 33431

Remit To:

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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	Unit price	Extended Price
10-JUN-21	10611	3236213	S-28 048DIA X 05WALL X 070H, RISER Piece: 3/4 058X058~SLAB~05~MTR~008~OCT Piece: 4/4 096L X 096W X 08WALL X 012H, REDUCERSLAB Piece: 2/4 096L X 096W X 08WALL X 090H, MONOBASEEXT Piece: 1/4 STRUCTURE TOTAL	1 1 1 1	EACH EACH EACH EACH	.00 .00 .00 9,569.83	.00 .00 .00 9,569.83
10-JUN-21	10611	3236213	S-28:ACCY JOINT SEALANT RAMNEK 1 1/4 PIECE STRUCTURE TOTAL	14	EACH	.00	.00
10-JUN-21	10611	3236215	S-29 048DIA X 05WALL X 072H, RISER Piece: 3/4 048DIA X 05WALL X 08H,032DIA ECC, TOPSLAB Piece: 4/4 084L X 096W X 08WALL X 012H, REDUCERSLAB Piece: 2/4 084L X 096W X 08WALL X 090H, MONOBASEEXT Piece: 1/4 STRUCTURE TOTAL	1 1 1 1	EACH EACH EACH EACH	.00 .00 .00 9,400.61	.00 .00 .00 9,400.61
10-JUN-21	10611	3236215	S-29:ACCY CAST USF R&C 655-U-STORM	1	EACH	.00	.00
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE		
					MO DAY		

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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	Qty	Unit	Unit price	Extended Price
			JOINT SEALANT RAMNEK 1 1/4 PIECE	14	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				18,970.44
Term: NET 30 DAYS				Total Qty	37	Sales Tax: .00	
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of .00	IF PAID ON OR BEFORE MO DAY 07 10		AMOUNT DUE 18,970.44

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Boca Raton FL 33431

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DALLAS TX 75284-2481

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	Description	Qty	Unit	Unit price	Extended Price
14-JUN-21	10611	3237349	S-86 048DIA X 08WALL X 024H, RISER Piece: 3/4 058X058~SLAB~05~MTR~008~OCT Piece: 4/4 084L X 048W X 08WALL X 012H, REDUCERSLAB Piece: 2/4 084L X 048W X 08WALL X 084H, MONOBASEEXT Piece: 1/4 STRUCTURE TOTAL	1 1 1 1	EACH EACH EACH EACH	.00 .00 .00 5,391.75	.00 .00 .00 5,391.75
14-JUN-21	10611	3237349	S-86:ACCY CAST USF FGH 5145-6210 JOINT SEALANT RAMNEK 1 1/4 PIECE STRUCTURE TOTAL	1 7	EACH EACH	.00 .00	.00 .00
14-JUN-21	10611	3237362	S-85 096L X 084W X 08WALL X 039H, RISER Piece: 2/3 096L X 084W X 08WALL X 084H, MONOBASEEXT Piece: 1/3 096L X 084W X 08WALL X 08H, TOPSLAB Piece: 3/3 STRUCTURE TOTAL	1 1 1	EACH EACH EACH	.00 7,346.48 .00	.00 7,346.48 .00
14-JUN-21	10611	3237362	S-85:ACCY CAST USF FGH 5145-6210	1	EACH	.00	.00
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE MO DAY		

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LLC
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Boca Raton FL 33431

Remit To:

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

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	Qty	Unit	Unit price	Extended Price
			JOINT SEALANT RAMNEK 1 1/4 PIECE	18	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				12,738.23
Term: NET 30 DAYS				Total Qty	34	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	MO DAY 07 14	12,738.23	



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Request Submitted By : MCERVAN

Request Id : 218790009

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Boca Raton FL 33431

Remit To:
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DALLAS TX 75284-2481

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, REDUCERSLAB	1	EACH	.00	.00
			Piece: 2/4				
			072L X 072W X 08WALL X 090H, MONOBASEEXT	1	EACH	6,905.79	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
			STRUCTURE TOTAL				.00
15-JUN-21	10611	3237943	S-31				
			048DIA X 05WALL X 040H, RISER	1	EACH	.00	.00
			Piece: 4/5				
			048DIA X 05WALL X 08H,032DIA ECC, TOPSLAB	1	EACH	.00	.00
			Piece: 5/5				
			084L X 072W X 08WALL X 012H, REDUCERSLAB	1	EACH	.00	.00
			Piece: 3/5				
			084L X 072W X 08WALL X 054H, RISER	1	EACH	.00	.00
			Piece: 2/5				
			084L X 072W X 08WALL X 084H,	1	EACH	8,692.19	8,692.19
Term: NET 30 DAYS				Total Qty			
FEIN#		Customer Service#		Take Discount of		IF PAID ON OR BEFORE	
54-0179210		469-458-7973				MO DAY	
		credit@forterrabp.com					

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Boca Raton FL 33431

Remit To:

Forterra Pipe & Precast, LLC
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DALLAS TX 75284-2481

Invoice Date	Page Number
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Invoice Number	
11796807	
Sales Contract	Customer Number
11010003	10036345
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21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
15-JUN-21	10611	3237943	MONOBASEEXT Piece: 1/5				
			STRUCTURE TOTAL				8,692.19
			S-31:ACCY				
			CAST USF R&C 655-U-STORM	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				Total Qty	30	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	MO DAY 07 15	15,597.98	



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11797397	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
17-JUN-21	10611	3239410	S-181 036L X 036W X 08WALL X 032H, MONOBASEEXT Piece: 1/1 STRUCTURE TOTAL	1	EACH	1,295.40	1,295.40 1,295.40
17-JUN-21	10611	3239410	S-181:ACCY CAST USF FGH 5145-6210 STRUCTURE TOTAL	1	EACH	.00	.00 .00
17-JUN-21	10611	3239410	S-182 036L X 036W X 08WALL X 032H, MONOBASEEXT Piece: 1/1 STRUCTURE TOTAL	1	EACH	1,295.40	1,295.40 1,295.40
17-JUN-21	10611	3239410	S-182:ACCY CAST USF FGH 5145-6210 STRUCTURE TOTAL	1	EACH	.00	.00 .00
17-JUN-21	10611	3239410	S-48 078L X 036W X 08WALL X 034H, RISER Piece: 2/3 078L X 036W X 08WALL X 08H, TOPSLAB Piece: 3/3 078L X 036W X 08WALL X 090H, MONOBASEEXT Piece: 1/3 STRUCTURE TOTAL	1 1 1	EACH EACH EACH	.00 .00 5,255.64	.00 .00 5,255.64 5,255.64

Term: NET 30 DAYS			Total Qty				
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE		
					MO	DAY	

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Invoice Date	Page Number
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11797397	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
17-JUN-21	10611	3239410	S-48:ACCY				
			CAST USF FGH 5145-6210	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 Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	MO DAY 07 17	7,846.44	



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Boca Raton FL 33431

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11797744	
Sales Contract	Customer Number
11010003	10036345
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Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
18-JUN-21	10611	3239979	S-88-A 048DIA X 05WALL X 018H, RISER Piece: 3/4 048DIA X 05WALL X 08H,032DIA ECC, TOPSLAB Piece: 4/4 120L X 048W X 08WALL X 012H, REDUCERSLAB Piece: 2/4 120L X 048W X 08WALL X 096H, MONOBASEEXT Piece: 1/4 STRUCTURE TOTAL	1 1 1 1	EACH EACH EACH EACH	.00 .00 .00 8,082.93	.00 .00 .00 8,082.93
18-JUN-21	10611	3239979	S-88-A:ACCY CAST USF R&C 655-U~STORM JOINT SEALANT RAMNEK 1 1/4 PIECE STRUCTURE TOTAL	1 26	EACH EACH	.00 .00	.00 .00
18-JUN-21	10611	3239993	S-87 036L X 054W X 06WALL X 036H, RISER Piece: 3/3 096L X 072W X 08WALL X 012H, REDUCERSLAB Piece: 2/3 096L X 072W X 08WALL X 096H, MONOBASEEXT Piece: 1/3 STRUCTURE TOTAL	1 1 1	EACH EACH EACH	.00 .00 7,591.03	.00 .00 7,591.03
18-JUN-21	10611	3239993	S-87:ACCY				
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE MO DAY		

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Invoice Date	Page Number
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Sales Contract	Customer Number
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Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
			CAST USF GRT 6290 SET	1	EACH	.00	.00
			EYEBOLTS&CHAINS SET	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				15,673.96
Term: NET 30 DAYS				Total Qty	36	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	MO DAY 07 18	15,673.96	



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DALLAS TX 75284-2481

Invoice Date	Page Number
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11797842	
Sales Contract	Customer Number
11010003	10036345
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Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
21-JUN-21	10611	3240489	MISC 12"X50' JOINTWRAP RUBRNEK EXTERIOR ROLL	4	EACH	75.00	300.00
			COATING HIGH PERFORMANCE PRIMER CS-300	5	EACH	81.00	405.00
			STRUCTURE TOTAL				705.00
21-JUN-21	10611	3240489	S-171 036L X 036W X 08WALL X 029H, MONOBASEEXT Piece: 1/1	1	EACH	1,295.40	1,295.40
			STRUCTURE TOTAL				1,295.40
21-JUN-21	10611	3240489	S-171:ACCY CAST USF FGH 5145-6210	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
21-JUN-21	10611	3240489	S-174 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-JUN-21	10611	3240489	S-174:ACCY CAST USF FGH 5145-6210	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
21-JUN-21	10611	3240489	S-175 036L X 036W X 08WALL X 030H, MONOBASEEXT	1	EACH	1,295.40	1,295.40
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE MO DAY		

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Invoice Date	Page Number
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11797842	
Sales Contract	Customer Number
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Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
21-JUN-21	10611	3240489	Piece: 1/1 STRUCTURE TOTAL S-175:ACCY CAST USF FGH 5145-6210	1	EACH	.00	1,295.40 .00
21-JUN-21	10611	3240489	STRUCTURE TOTAL S-206 036L X 036W X 08WALL X 030H, MONOBASEEXT Piece: 1/1	1	EACH	1,295.40	.00 1,295.40
21-JUN-21	10611	3240489	STRUCTURE TOTAL S-206:ACCY CAST USF FGH 5145-6210	1	EACH	.00	1,295.40 .00
21-JUN-21	10611	3240489	STRUCTURE TOTAL S-211 036L X 036W X 08WALL X 030H, MONOBASEEXT Piece: 1/1	1	EACH	1,295.40	.00 1,295.40
21-JUN-21	10611	3240489	STRUCTURE TOTAL S-211:ACCY CAST USF FGH 5145-6210	1	EACH	.00	1,295.40 .00
21-JUN-21	10611	3240489	STRUCTURE TOTAL S-69 036L X 054W X 06WALL X 047H, MONOBASE Piece: 1/1	1	EACH	1,421.48	.00 1,421.48
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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Invoice Date	Page Number
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Sales Contract	Customer Number
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Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
21-JUN-21	10611	3240489	STRUCTURE TOTAL				1,421.48
			S-69:ACCY				
			CAST USF GRT 6290 SET	1	EACH	.00	.00
			EYEBOLTS&CHAINS SET	2	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				8,603.48
Term: NET 30 DAYS				Total Qty	23	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	MO DAY 07 21	8,603.48	



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Boca Raton FL 33431

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Invoice Date	Page Number
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Invoice Number	
11798876	
Sales Contract	Customer Number
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Date	Plant	BOL No	Description	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 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
			STRUCTURE TOTAL				.00
25-JUN-21	10611	3241781	S-187 072DIA X 07WALL X 08H, TOPSLAB Piece: 2/2	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
25-JUN-21	10611	3241781	S-187:ACCY CAST USF FGH 5145-6210	1	EACH	.00	.00
			JOINT WRAP RAMNEK 1 1/4 PIECE	6	EACH	.00	.00
			STRUCTURE TOTAL				.00
25-JUN-21	10611	3241781	S-196				
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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Invoice Date	Page Number
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11798876	
Sales Contract	Customer Number
11010003	10036345
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Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
25-JUN-21	10611	3241781	060DIA X 06WALL X 068H, MONOBASEEXT Piece: 1/2	1	EACH	2,372.60	2,372.60
			060DIA X 06WALL X 08H, TOPSLAB Piece: 2/2	1	EACH	.00	.00
			STRUCTURE TOTAL				2,372.60
25-JUN-21	10611	3241781	S-196:ACCY CAST USF FGH 5145-6210	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 X 030H, MONOBASEEXT Piece: 1/1	1	EACH	1,295.40	1,295.40
			STRUCTURE TOTAL				1,295.40
25-JUN-21	10611	3241781	S-210:ACCY CAST USF FGH 5145-6210	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
25-JUN-21	10611	3242377	S-201 060DIA X 06WALL X 084H, MONOBASEEXT Piece: 1/2	1	EACH	2,350.60	2,350.60
			060DIA X 06WALL X 08H,032DIA ECC, TOPSLAB Piece: 2/2	1	EACH	.00	.00
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE		
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11798876	
Sales Contract	Customer Number
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Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
25-JUN-21	10611	3242377	STRUCTURE TOTAL				2,350.60
			S-201:ACCY				
			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				.00
			TCS-11				
			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	1	EACH	5,561.54	5,561.54
			Piece: 1/3				
25-JUN-21	10611	3242377	STRUCTURE TOTAL				5,561.54
			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
			S-186				
			048DIA X 05WALL X 038H, RISER	1	EACH	.00	.00
			Piece: 2/3				
			048DIA X 05WALL X 048H,	1	EACH	1,951.09	1,951.09
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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Invoice Date	Page Number
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11798876	
Sales Contract	Customer Number
11010003	10036345
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Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
25-JUN-21	10611	3242397	MONOBASEEXT Piece: 1/3 058X058~SLAB~05~MTR~008~OCT Piece: 3/3 STRUCTURE TOTAL	1	EACH	.00	.00 1,951.09
25-JUN-21	10611	3242397	S-186:ACCY JOINT WRAP RAMNEK 1 1/4 PIECE STRUCTURE TOTAL	8	EACH	.00	.00 .00
25-JUN-21	10611	3242397	S-197 060DIA X 06WALL X 074H, MONOBASEEXT Piece: 1/2 060DIA X 06WALL X 08H,032DIA ECC, TOPSLAB Piece: 2/2 STRUCTURE TOTAL	1	EACH	2,215.37	2,215.37 .00 2,215.37
25-JUN-21	10611	3242397	S-197:ACCY JOINT SEALANT RAMNEK 1 1/4 PIECE STRUCTURE TOTAL	5	EACH	.00	.00 .00 2,215.37
25-JUN-21	10611	3242397	S-45 048DIA X 05WALL X 062H, RISER Piece: 3/4 048L X 072W X 08WALL X 012H, REDUCERSLAB Piece: 2/4 048L X 072W X 08WALL X 086H, MONOBASEEXT	1	EACH	.00	.00 .00 .00 6,301.14 6,301.14
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE MO DAY		

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Invoice Date	Page Number
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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	3242397	Piece: 1/4 058X058~SLAB~05~MTR~008~OCT	1	EACH	.00	.00
			Piece: 4/4				
			STRUCTURE TOTAL				6,301.14
			S-45:ACCY				
			RAMNEK 2 PIECE	14	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				23,608.14
Term: NET 30 DAYS				Total Qty	88	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	MO DAY 07 25	23,608.14	



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Request Submitted By : MCERVAN

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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
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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
23-JUN-21	10611	3241873	S-179 036L X 054W X 06WALL X 030H, RISER Piece: 2/2	1	EACH	.00	.00
			036L X 054W X 06WALL X 060H, MONOBASE Piece: 1/2	1	EACH	1,941.75	1,941.75
			STRUCTURE TOTAL				1,941.75
23-JUN-21	10611	3241873	S-179:ACCY EYEBOLTS&CHAINS SET	2	EACH	.00	.00
			STRUCTURE TOTAL				.00
23-JUN-21	10611	3241873	S-180 036L X 054W X 06WALL X 054H, MONOBASE Piece: 1/1	1	EACH	1,421.48	1,421.48
			STRUCTURE TOTAL				1,421.48
23-JUN-21	10611	3241873	S-180:ACCY CAST USF GRT 6290 SET	1	EACH	.00	.00
			EYEBOLTS&CHAINS SET	2	EACH	.00	.00
			STRUCTURE TOTAL				.00
23-JUN-21	10611	3241873	S-207 036L X 036W X 08WALL X 030H, MONOBASEEXT Piece: 1/1	1	EACH	1,295.40	1,295.40
			STRUCTURE TOTAL				1,295.40
23-JUN-21	10611	3241873	S-207:ACCY				
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE MO DAY		

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DALLAS TX 75284-2481

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

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
23-JUN-21	10611	3241873	CAST USF FGH 5145-6210	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
			S-82				
			078L X 036W X 08WALL X 024H, MONOBASEEXT	1	EACH	2,974.58	2,974.58
			Piece: 1/2				
			078L X 036W X 08WALL X 08H, TOPSLAB	1	EACH	.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
			STRUCTURE TOTAL				.00
23-JUN-21	10611	3241873	S-97				
			036L X 054W X 06WALL X 044H, MONOBASE	1	EACH	1,421.48	1,421.48
			Piece: 1/1				
			STRUCTURE TOTAL				1,421.48
23-JUN-21	10611	3241873	S-97:ACCY				
			CAST USF GRT 6290 SET	1	EACH	.00	.00
			EYEBOLTS&CHAINS SET	2	EACH	.00	.00
			STRUCTURE TOTAL				.00
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE MO DAY		

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LLC
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Invoice Date	Page Number
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Invoice Number	
11798265	
Sales Contract	Customer Number
11010003	10036345
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Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
23-JUN-21	10611	3241873	S-98 036L X 036W X 08WALL X 030H, MONOBASEEXT Piece: 1/1 STRUCTURE TOTAL	1	EACH	1,294.00	1,294.00 1,294.00
23-JUN-21	10611	3241873	S-98:ACCY CAST USF FGH 5145-6210 STRUCTURE TOTAL MATERIAL SUB-TOTAL	1	EACH	.00	.00 .00 10,348.69
Term: NET 30 DAYS				Total Qty	27	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	MO 07 DAY 23	10,348.69	



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2300 Glades Rd, Suite 410W
Boca Raton FL 33431

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Invoice Date	Page Number
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Invoice Number	
11799226	
Sales Contract	Customer Number
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Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
28-JUN-21	10611	3243617	S-187 072DIA X 07WALL X 080H, MONOBASEEXT Piece: 1/2 STRUCTURE TOTAL	1	EACH	3,241.62	3,241.62 3,241.62
28-JUN-21	10611	3243617	S-50 048DIA X 05WALL X 072H, MONOBASEEXT Piece: 1/2 048DIA X 05WALL X 08H,032DIA ECC, TOPSLAB Piece: 2/2 STRUCTURE TOTAL	1 1	EACH EACH	1,560.40 .00	1,560.40 1,560.40
28-JUN-21	10611	3243617	S-50:ACCY JOINT SEALANT RAMNEK 1 1/4 PIECE STRUCTURE TOTAL	4	EACH	.00	.00 .00
28-JUN-21	10611	3243617	S-75 048DIA X 05WALL X 058H, MONOBASEEXT Piece: 1/2 048DIA X 05WALL X 08H,032DIA ECC, TOPSLAB Piece: 2/2 STRUCTURE TOTAL	1 1	EACH EACH	1,362.40 .00	1,362.40 1,362.40
28-JUN-21	10611	3243617	S-75:ACCY JOINT SEALANT RAMNEK 1 1/4 PIECE STRUCTURE TOTAL	4	EACH	.00	.00 .00
Term: NET 30 DAYS			Total Qty				
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE MO DAY		

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Invoice Date	Page Number
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Invoice Number	
11799226	
Sales Contract	Customer Number
11010003	10036345
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Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
28-JUN-21	10611	3243617	S-90 036L X 036W X 08WALL X 031H, MONOBASEEXT Piece: 1/1 STRUCTURE TOTAL	1	EACH	1,295.40	1,295.40 1,295.40
28-JUN-21	10611	3243617	S-91 036L X 036W X 08WALL X 030H, MONOBASEEXT Piece: 1/1 STRUCTURE TOTAL	1	EACH	1,295.40	1,295.40 1,295.40
28-JUN-21	10611	3243617	S-96 036L X 054W X 06WALL X 056H, MONOBASE Piece: 1/1 STRUCTURE TOTAL	1	EACH	1,421.48	1,421.48 1,421.48
28-JUN-21	10611	3243617	S-96:ACCY CAST USF GRT 6290 SET EYEBOLTS&CHAINS SET STRUCTURE TOTAL MATERIAL SUB-TOTAL	1 2	EACH EACH	.00 .00	.00 .00 .00 10,176.70
Term: NET 30 DAYS				Total Qty	19	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	MO DAY 07 28	10,176.70	



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Request Submitted By : MCERVAN

Request Id : 218884995

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

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

Invoice Date	Page Number
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 STRUCTURE TOTAL	1	EACH	.00	.00 .00
22-MAY-21	10611	3229453	S-115 MES JAX-434 RCP15/18 4:1 Piece: 1/1 STRUCTURE TOTAL	1	EACH	240.00	240.00 240.00
22-MAY-21	10611	3229453	S-116 036L X 036W X 08WALL X 069H, MONOBASEEXT Piece: 1/1 STRUCTURE TOTAL	1	EACH	1,866.64	1,866.64 1,866.64
22-MAY-21	10611	3229453	S-116:ACCY CAST USF FGH 5145-6210 STRUCTURE TOTAL	1	EACH	.00	.00 .00
22-MAY-21	10611	3229453	S-170 048DIA X 05WALL X 059H, MONOBASEEXT Piece: 1/2 STRUCTURE TOTAL	1	EACH	1,866.64	1,866.64 1,866.64
22-MAY-21	10611	3229453	S-170:ACCY JOINT SEALANT RAMNEK 1 1/4" PIECE STRUCTURE TOTAL	12	EACH	.00	.00 .00
22-MAY-21	10611	3229453	S-173 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 Discount of	IF PAID ON OR BEFORE MO DAY		

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Invoice Date	Page Number
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11793323	
Sales Contract	Customer Number
11010003	10036345
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Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
22-MAY-21	10611	3229453	MONOBASEEXT Piece: 1/2				
			STRUCTURE TOTAL				1,714.72
			S-173:ACCY				
			JOINT WRAP RAMNEK 1 1/4 PIECE	4	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				5,688.00
Term: NET 30 DAYS				Total Qty	22	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	MO DAY 06 22	5,688.00	



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Request Submitted By : MCERVAN

Request Id : 218651664

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

Remit To:

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

Invoice Date	Page Number
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	Unit price	Extended Price
30-JUN-21	10611	3243031	S-101 036L X 036W X 08WALL X 032H, MONOBASEEXT Piece: 1/1 STRUCTURE TOTAL	1	EACH	1,295.40	1,295.40 1,295.40
30-JUN-21	10611	3243031	S-101:ACCY CAST USF FGH 5145-6210 STRUCTURE TOTAL	1	EACH	.00	.00 .00
30-JUN-21	10611	3243031	S-102 036L X 036W X 08WALL X 030H, MONOBASEEXT Piece: 1/1 STRUCTURE TOTAL	1	EACH	1,295.40	1,295.40 1,295.40
30-JUN-21	10611	3243031	S-102:ACCY CAST USF FGH 5145-6210 STRUCTURE TOTAL	1	EACH	.00	.00 .00
30-JUN-21	10611	3243031	S-167 048DIA X 05WALL X 08H,032DIA ECC, TOPSLAB Piece: 2/2 048DIA X 05WALL X 094H, MONOBASEEXT Piece: 1/2 STRUCTURE TOTAL	1 1	EACH EACH	.00 1,786.81	.00 1,786.81 1,786.81
30-JUN-21	10611	3243031	S-167:ACCY CAST USF R&C 655-U~STORM	1	EACH	.00	.00
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE MO DAY		

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Invoice Date	Page Number
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11799709	
Sales Contract	Customer Number
11010003	10036345
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Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
30-JUN-21	10611	3243031	JOINT WRAP RAMNEK 1 1/4 PIECE	4	EACH	.00	.00
			STRUCTURE TOTAL				.00
30-JUN-21	10611	3243031	S-205				
			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
			STRUCTURE TOTAL				.00
30-JUN-21	10611	3243031	S-74				
			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
			STRUCTURE TOTAL				2,974.58
30-JUN-21	10611	3243031	S-74:ACCY				
			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			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE MO DAY		

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Invoice Date	Page Number
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11799709	
Sales Contract	Customer Number
11010003	10036345
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Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
30-JUN-21	10611	3243620	MONOBASE Piece: 1/1 STRUCTURE TOTAL				1,421.48
			S-68:ACCY CAST USF GRT 6290 SET	1	EACH	.00	.00
			EYEBOLTS&CHAINS SET	2	EACH	.00	.00
30-JUN-21	10611	3244167	STRUCTURE TOTAL				.00
			S-199 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
30-JUN-21	10611	3244167	STRUCTURE TOTAL				4,107.58
			S-199:ACCY CAST USF FGH 5145-6210	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	8	EACH	.00	.00
30-JUN-21	10611	3244174	STRUCTURE TOTAL				.00
			S-184 048DIA X 05WALL X 075H, MONOBASEEXT	1	EACH	1,714.72	1,714.72
			Piece: 1/2 058X058~SLAB-05~MTR-008~OCT	1	EACH	.00	.00
			Piece: 2/2				
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE MO DAY		

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Invoice Date	Page Number
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Invoice Number	
11799709	
Sales Contract	Customer Number
11010003	10036345
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21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
30-JUN-21	10611	3244174	STRUCTURE TOTAL				1,714.72
			S-184:ACCY				
			JOINT WRAP RAMNEK 1 1/4 PIECE	4	EACH	.00	.00
30-JUN-21	10611	3244174	STRUCTURE TOTAL				.00
			S-198				
			060DIA X 06WALL X 072H, MONOBASEEXT	1	EACH	2,372.60	2,372.60
			Piece: 1/2				
			060DIA X 06WALL X 08H, TOPSLAB	1	EACH	.00	.00
			Piece: 2/2				
30-JUN-21	10611	3244174	STRUCTURE TOTAL				2,372.60
			S-198:ACCY				
			JOINT SEALANT RAMNEK 1 1/4 PIECE	6	EACH	.00	.00
30-JUN-21	10611	3244192	STRUCTURE TOTAL				.00
			S-178				
			048DIA X 05WALL X 084H, MONOBASEEXT	1	EACH	1,786.81	1,786.81
			Piece: 1/2				
			048DIA X 05WALL X 08H, 032DIA ECC, TOPSLAB	1	EACH	.00	.00
			Piece: 2/2				
30-JUN-21	10611	3244192	STRUCTURE TOTAL				1,786.81
			S-178:ACCY				
			CAST USF R&C 655-U-STORM	1	EACH	.00	.00
			JOINT WRAP RAMNEK 1 1/4 PIECE	4	EACH	.00	.00
Term: NET 30 DAYS				Total Qty			
FEIN#		Customer Service#		Take Discount of		IF PAID ON OR BEFORE	
54-0179210		469-458-7973				MO DAY	
		credit@forterrabp.com					

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2300 Glades Rd, Suite 410W
Boca Raton FL 33431

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PO BOX 842481
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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	Qty	Unit	Unit price	Extended Price
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				20,050.78
Term: NET 30 DAYS				Total Qty	60	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of .00	IF PAID ON OR BEFORE MO DAY 07 30		AMOUNT DUE 20,050.78



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Total Number of Transactions Printed are : 1

Request Submitted By : MCERVAN

Request Id : 218904004

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

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

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

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

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

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

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

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

**BOGGY BRANCH COMMUNITY
DEVELOPMENT DISTRICT**

By: Kelly White
Responsible Officer

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

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

Scott A. Wild
Consulting Engineer

July 6, 2021



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # 0263629
Invoice Date 5/20/21
Account # 252417
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$8,125.20

Backordered from:
3/30/21 N908931

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

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

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

CUSTOMER JOB- SEQUAD PO #21-045-1

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

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

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

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

CORE & MAIN PO#- 0245256

1324ADWHPW20	24 HP DW STORM WTIB SOLID 20' DUAL WALL 24650020IBPL BID SEQ# 100	600	600	23.42000 FT	.00
1315ADWHPW20	15 HP DW STORM WTIB SOLID 20' DUAL WALL 15650020IBPL BID SEQ# 120	740	740	10.98000 FT	8,125.20
1306ADWASP20	6 N12 AASHTO STIB PERF 20' DUAL WALL 06110020IB BID SEQ# 180	2520	2520	3.31000 FT	.00

Freight	Delivery	Handling	Restock	Misc
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Subtotal: 8,125.20
Other: .00
Tax: .00

Terms: NET 30
Ordered By: TIM GADDIS

Invoice Total: \$8,125.20

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

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

Backordered from:
3/30/21 N908240

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

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

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

CUSTOMER JOB- SEQUAD 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

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

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

CORE & MAIN PO#- 9719050

021218B	12 PVC C900 DR18 PIPE (G) 20'	3920	1960	1960	17.37000 FT	34,045.20
	BLU PC235					
	BID SEQ# 270					
021018G	10 PVC C900 DR18 PIPE (G) 20'	1980		1980	12.30000 FT	.00
	GRN PC235					
	BID SEQ# 570					

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

Terms: NET 30
Ordered By: TIM GADDIS

Invoice Total: \$34,045.20

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To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Backordered from:
3/30/21 N908240

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

Invoice # 0269714
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

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

CUSTOMER JOB- SEQUAD PO #21-045-1

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/18/21	5/14/21	SEE BELOW	PO #21-045-1	SEQUAD		BEST WAY	0269714

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- 21-045-1/PVC PIPE						
	CORE & MAIN PO#-	9719050					
021218B	12 PVC C900 DR18 PIPE (G) 20' BLU PC235 BID SEQ# 270	1960	1960		17.37000	FT	34,045.20
021018G	10 PVC C900 DR18 PIPE (G) 20' GRN PC235 BID SEQ# 570	1980		1980	12.30000	FT	.00

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

Terms: NET 30
Ordered By: TIM GADDIS

Invoice Total: \$34,045.20

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INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # 0308732
Invoice Date 5/27/21
Account # 252417
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$14,052.00

Backordered from:
3/30/21 N908931

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

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

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

CUSTOMER JOB- SEQUAD PO #21-045-1

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/18/21	4/13/21	SEE BELOW	PO #21-045-1	SEQUAD		BEST WAY	0308732

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

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

CORE & MAIN PO#- 0245256

1324ADWHPW20	24 HP DW STORM WTIB SOLID 20'	600	600	23.42000 FT	14,052.00
	DUAL WALL 24650020IBPL				
	BID SEQ# 100				

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

Subtotal:	14,052.00
Other:	.00
Tax:	.00
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.
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INVOICE

1830 Craig Park Court
St. Louis, MO 63146

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

Backordered from:
3/30/21 N908240

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

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

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

CUSTOMER JOB- SEQUAD PO #21-045-1

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/18/21	5/10/21	SEE BELOW	PO #21-045-1	SEQUAD		BEST WAY	P047639

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

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				

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

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



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

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

Backordered from:
3/30/21 N908931

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

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

Shipped To:
SEQ RESIDENTIAL 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

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

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

CORE & MAIN PO#- 0245256

1324ADWHPW20	24 HP DW STORM WTIB SOLID 20' DUAL WALL 24650020IBPL BID SEQ# 100	600	600	23.42000 FT	.00
1306ADWASP20	6 N12 AASHTO STIB PERF 20' DUAL WALL 06110020IB BID SEQ# 180	2520	2520	3.31000 FT	8,341.20

Freight	Delivery	Handling	Restock	Misc
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Subtotal: 8,341.20
Other: .00
Tax: .00

Terms: NET 30
Ordered By: TIM GADDIS

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/>

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

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

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

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

**BOGGY BRANCH COMMUNITY
DEVELOPMENT DISTRICT**

By: Kelley White
Responsible Officer

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

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

Scott A. Wild
Consulting Engineer

July 14, 2021



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

July 14, 2021
 Project No: 19115.03003
 Invoice No: 0198895

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
Total this Task					0.00
Total this Phase					0.00

England-Thims & Miller, Inc.

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

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
Total Fee					0.00
Total this Task					0.00
Total this Phase					0.00

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	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
Total Fee					0.00
Total this Task					0.00
Total this Phase					0.00

Phase	PART 04	Post Design Services
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Task	11	JEA Electric Design Coordination (Ph.1)			
Total Fee		5,500.00			
Percent Complete		100.00	Total Earned	5,500.00	
			Previous Fee Billing	5,500.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Task		0.00
<hr style="border-top: 1px dashed black;"/>					
Task	12	Owner Requested Plan Revisions			
Professional Personnel					
			Hours	Rate	Amount
Principal - Vice President					
Wild, Scott		1.00	245.00	245.00	
Engineer					
Bolatete, Nicole		2.00	154.00	308.00	
Project Manager					
Blalock, Clinton		4.50	180.00	810.00	
Engineering/Landscape Designer					
Simonelli, Dino		10.50	128.00	1,344.00	
CADD/GIS Technician					
Jeter, Mark		2.00	120.00	240.00	
Jeter, Matthew		5.00	120.00	600.00	
Totals		25.00		3,547.00	
		Total Labor			3,547.00
			Current	Prior	To-Date
Total Billings		3,547.00	22,831.75	26,378.75	
Estimated Budget				26,500.00	
Remaining				121.25	
			Total this Task		\$3,547.00
			Total this Phase		\$3,547.00
<hr style="border-top: 1px dashed black;"/>					
Phase	XP	Expenses			
Consultants					
ETM Surveying & Mapping, Inc.				1,071.00	
		Total Consultants		1,071.00	1,071.00
			Total this Phase		\$1,071.00
			Invoice Total this Period		\$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**
- (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,
or
☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

**BOGGY BRANCH COMMUNITY
DEVELOPMENT DISTRICT**

By: Kelley White
Responsible Officer

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

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

Scott A. Wild
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				14,215.00	
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**

England-Thims & Miller, Inc.

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

**FORM OF REQUISITION
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: Kelley White
Responsible Officer

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

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

Scott A. Wild
Consulting Engineer

July 19, 2021

Marcus McNarnay, 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

VCC Project #: 2021-04

Application #: 6

Attn.: Jason Ellins, ETM

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.....	\$	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



449 Center Street, Green Cove Springs, FL 32043 | (904) 291-9330 | VALLENCOURT.COM

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

PROJECT: Seven Pines Phase 1A
Jacksonville, FL

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

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
1	4/14/2021		\$330,513.40
2	5/3/2021		\$557,675.94
3	6/10/2021		\$437,175.09
TOTALS		\$ -	\$ 1,325,364.43
Net change by Change Orders		\$ (1,325,364.43)	

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

CONTRACTOR: Tim Gaddis, Project Manager
By: Tim Gaddis Date: 13-Jul-21

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

1. ORIGINAL CONTRACT SUM	\$ 11,393,608.18
2. Net change by Change Orders	\$ -1,325,364.43
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 10,068,243.75
4. TOTAL COMPLETED & STORED TO DATE	\$ 3,877,992.68
(Column G on G703)	
5. RETAINAGE:	
a. 10 % of Completed Work	\$ 387,799.27
(Column D + E on G703)	
b. % of Stored Materials	\$
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	\$ 387,799.27
6. TOTAL EARNED LESS RETAINAGE:	\$ 3,490,193.42
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 2,682,948.99
8. CURRENT PAYMENT DUE	\$ 807,244.43
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 6,578,050.33
(Line 3 less Line 6)	

State of: FLORIDA County of: CLAY
Subscribed and sworn to before me this 13th day of July, 2021
Notary Public: Maria Valdes
My Commission Expires: 12-08-2021

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

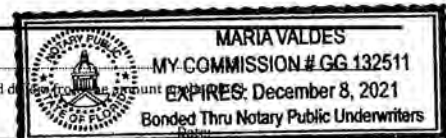
AMOUNT CERTIFIED

(Attach explanation if amount certified does not include amount payable)

ENGINEER:

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.



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**
PERIOD TO: **07/10/21**
VCC PROJECT #: **2021-04**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D.G.R.)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	PHASE 1A								
1.	MOBILIZATION / GENERAL CONDITIONS	\$ 126,115.57	\$ 78,739.86	\$ 6,534.58		\$ 85,274.44	68%	\$ 40,841.13	\$ 8,527.44
2.	NDPES	\$ 32,567.94	\$ 13,569.98	\$ 2,714.00		\$ 16,283.97	50%	\$ 16,283.97	\$ 1,628.40
3.	SURVEY & AS-BUILTS	\$ 83,574.43	\$ 26,063.69	\$ 5,838.68		\$ 31,902.38	38%	\$ 51,672.06	\$ 3,190.24
4.	EROSION CONTROL	\$ 42,784.02	\$ 42,784.02	\$ -		\$ 42,784.02	100%	\$ -	\$ 4,278.40
5.	MOT	\$ 1,290.85	\$ -	\$ -		\$ -		\$ 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	\$ 311,367.20	\$ 141,689.82		\$ 453,057.02	60%	\$ 302,038.02	\$ 45,305.70
9.	EARTHWORK	\$ 894,100.02	\$ 461,094.80	\$ 167,385.80		\$ 628,480.60	70%	\$ 265,619.42	\$ 62,848.06
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	\$ 41,567.52	\$ -	\$ -		\$ -		\$ 41,567.52	\$ -
16.	CONCRETE	\$ 569,066.66	\$ -	\$ -		\$ -		\$ 569,066.66	\$ -
17.	STORM DRAINAGE	\$ 1,574,394.55	\$ 696,826.16	\$ 153,659.10		\$ 850,485.27	54%	\$ 723,909.28	\$ 85,048.53
18.	GRAVITY SEWER	\$ 734,689.52	\$ 471,054.01	\$ 49,961.52		\$ 521,015.53	71%	\$ 213,673.99	\$ 52,101.55
19.	FORCE MAIN	\$ 340,175.86	\$ 153,096.37	\$ 33,224.87		\$ 186,321.24	55%	\$ 153,854.62	\$ 18,632.12
20.	WATER MAIN	\$ 638,388.93	\$ -	\$ 204,481.21		\$ 204,481.21	32%	\$ 433,907.72	\$ 20,448.12
21.	REUSE MAIN	\$ 539,626.41	\$ -	\$ 206,109.37		\$ 206,109.37	38%	\$ 333,517.04	\$ 20,610.94
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	\$ 20,737.68	\$ 1,216.72		\$ 21,954.41	74%	\$ 7,604.52	\$ 2,195.44
28.	NDPES	\$ 8,894.46	\$ 3,706.03	\$ 741.21		\$ 4,447.23	50%	\$ 4,447.23	\$ 444.72
29.	SURVEY & AS-BUILTS	\$ 9,510.18	\$ 2,887.64	\$ -		\$ 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.	MOT	\$ 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 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**
PERIOD TO: **07/10/21**
VCC PROJECT #: **2021-04**

A	B	C	D E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NWT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
33.	CLEARING & GRUBBING	\$ 33,683.10	\$ 33,683.10	\$ -		\$ 33,683.10	100%	\$ -	\$ 3,368.31
35.	EARTHWORK	\$ 86,989.52	\$ 52,859.97	\$ 3,522.82		\$ 56,382.79	65%	\$ 30,606.73	\$ 5,638.28
36.	GRASSING	\$ 10,759.10	\$ -	\$ -		\$ -		\$ 10,759.10	\$ -
37.	SUBSOIL STABILIZATION	\$ 91,690.00	\$ -	\$ -		\$ -		\$ 91,690.00	\$ -
38.	BASE	\$ 118,085.70	\$ -	\$ -		\$ -		\$ 118,085.70	\$ -
39.	ASPHALT	\$ 112,428.90	\$ -	\$ -		\$ -		\$ 112,428.90	\$ -
41.	STRIPING & SIGNAGE	\$ 48,774.77	\$ -	\$ -		\$ -		\$ 48,774.77	\$ -
42.	CONCRETE	\$ 155,002.83	\$ -	\$ -		\$ -		\$ 155,002.83	\$ -
43.	STORM DRAINAGE	\$ 522,344.04	\$ -	\$ -		\$ -		\$ 522,344.04	\$ -
44.	GRAVITY SEWER	\$ 230,307.99	\$ 35,974.38	\$ 10,864.26		\$ 46,838.64	20%	\$ 183,469.35	\$ 4,683.86
45.	FORCE MAIN	\$ 127,565.37	\$ -	\$ 13,121.01		\$ 13,121.01	10%	\$ 114,444.36	\$ 1,312.10
46.	WATER MAIN	\$ 333,800.77	\$ -	\$ -		\$ -		\$ 333,800.77	\$ -
47.	REUSE MAIN	\$ 222,498.99	\$ -	\$ -		\$ -		\$ 222,498.99	\$ -
	NORTH COMMERCIAL								
27.	MOBILIZATION / GENERAL CONDITIONS	\$ 34,446.93	\$ 23,170.12	\$ 2,098.01		\$ 25,268.13	73%	\$ 9,178.80	\$ 2,526.81
28.	NDPES	\$ 5,997.90	\$ 2,499.13	\$ 499.83		\$ 2,998.95	50%	\$ 2,998.95	\$ 299.90
29.	SURVEY & AS-BUILTS	\$ 21,786.99	\$ 8,951.11	\$ 1,521.63		\$ 10,472.74	48%	\$ 11,314.25	\$ 1,047.27
30.	EROSION CONTROL	\$ 5,914.24	\$ 5,914.24	\$ -		\$ 5,914.24	100%	\$ -	\$ 591.42
31.	MOT	\$ 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	\$ 25,619.93	\$ -		\$ 25,619.93	69%	\$ 11,308.07	\$ 2,561.99
36.	GRASSING	\$ 5,434.82	\$ -	\$ -		\$ -		\$ 5,434.82	\$ -
37.	SUBSOIL STABILIZATION	\$ 47,912.28	\$ -	\$ -		\$ -		\$ 47,912.28	\$ -
38.	BASE	\$ 60,994.08	\$ -	\$ -		\$ -		\$ 60,994.08	\$ -
39.	ASPHALT	\$ 57,726.54	\$ -	\$ -		\$ -		\$ 57,726.54	\$ -
41.	STRIPING & SIGNAGE	\$ 17,095.16	\$ -	\$ -		\$ -		\$ 17,095.16	\$ -
42.	CONCRETE	\$ 64,853.34	\$ -	\$ -		\$ -		\$ 64,853.34	\$ -
43.	STORM DRAINAGE	\$ 135,090.47	\$ 121,596.25	\$ 6,672.97		\$ 128,269.22	95%	\$ 6,821.25	\$ 12,826.92

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**
 PERIOD TO: **07/10/21**
 VIC PROJECT #: **2021-04**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
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	\$ 11,945.89
47.	REUSE MAIN	\$ 106,409.76	\$ 76,396.75	\$ 19,488.97		\$ 95,885.72	90%	\$ 10,524.04	\$ 9,588.57
	CHANGE ORDERS								
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)	\$ (81,406.14)		\$ (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----->	\$ 10,068,243.75	\$ 2,981,054.43	\$ 896,938.26	\$ -	\$ 3,877,992.68	38.52%	\$ 6,190,251.07	\$ 387,799.27

PHASE 1A CONSTRUCTION, SCHEDULE OF VALUES												
Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complete
00100	General Conditions	1.00	Lump Sum	\$ 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%
	MOBILIZATION & 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 & AS-BUILTS				\$ 83,574.43				\$ 5,838.68	\$ 26,063.69	\$ 31,902.38	38%
00599	Silt Fence	16,065	Linear Feet	\$ 2.66	\$ 42,784.02		16,065.00	16,065.00	\$ -	\$ 42,784.02	\$ 42,784.02	100%
	EROSION CONTROL				\$ 42,784.02				\$ -	\$ 42,784.02	\$ 42,784.02	100%
00700	Maintenance of Traffic	1.00	Lump Sum	\$ 1,290.85	\$ 1,290.85		0.00	0.00	\$ -	\$ -	\$ -	0%
	MOT				\$ 1,290.85				\$ -	\$ -	\$ -	0%
00800	Demolition	1	LS	\$ 9,954.00	\$ 9,954.00		0.00	0.00	\$ -	\$ -	\$ -	0%
	DEMOLITION				\$ 9,954.00				\$ -	\$ -	\$ -	0%
00900	Clearing & Grubbing	86	Acre	\$ 4,491.08	\$ 386,232.88		86.00	86.00	\$ -	\$ 386,232.88	\$ 386,232.88	100%
	CLEARING & GRUBBING				\$ 386,232.88				\$ -	\$ 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 EXCAVATION				\$ 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%
	EARTHWORK				\$ 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				\$ 276,455.98				\$ -	\$ -	\$ -	0%
01300	Subsoil Stabilization	69,525	Square Yard	\$ 3.11	\$ 216,276.88		0.00	0.00	\$ -	\$ -	\$ -	0%
	SUBSOIL STABILIZATION				\$ 216,276.88				\$ -	\$ -	\$ -	0%
01400	Base	37,522	Square Yard	\$ 10.18	\$ 382,106.67		0.00	0.00	\$ -	\$ -	\$ -	0%
	BASE				\$ 382,106.67				\$ -	\$ -	\$ -	0%
01500	Asphalt Paving	37,522	Square Yard	\$ 9.44	\$ 354,351.49		0.00	0.00	\$ -	\$ -	\$ -	0%
	ASPHALT				\$ 354,351.49				\$ -	\$ -	\$ -	0%
01700	Signing and Striping	1	Lump Sum	\$ 41,567.52	\$ 41,567.52		0.00	0.00	\$ -	\$ -	\$ -	0%
	STRIPING & SIGNAGE				\$ 41,567.52				\$ -	\$ -	\$ -	0%
01800	Curb (All Types)	34,455	Linear Feet	\$ 11.37	\$ 391,765.70		0.00	0.00	\$ -	\$ -	\$ -	0%
02000	Concrete Sidewalk	26,020	Square Feet	\$ 5.58	\$ 145,130.84		0.00	0.00	\$ -	\$ -	\$ -	0%
02100	Retaining Wall	1,066	Lump Sum	\$ 24.26	\$ 25,861.16		0.00	0.00	\$ -	\$ -	\$ -	0%
02200	Fence	262	Linear Feet	\$ 24.08	\$ 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 DRAINAGE				\$ 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 SEWER				\$ 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 MAIN				\$ 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 MAIN				\$ 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 MAIN				\$ 539,626.41				\$ 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 ELECTRICAL				\$ 125,000.00				\$ -	\$ -	\$ -	0%
11000	2" Irrigation Sleeves (Contingency)	3,000.00	Linear Feet	\$ 6.49	\$ 19,470.00		0.00	0.00	\$ -	\$ -	\$ -	0%
11000	3" Irrigation Sleeves (Contingency)	3,000.00	Linear Feet	\$ 8.20	\$ 24,600.00		0.00	0.00	\$ -	\$ -	\$ -	0%
11000	4" Irrigation Sleeves (Contingency)	4,000.00	Linear Feet	\$ 9.10	\$ 36,400.00		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%
	ALLOWANCES				\$ 133,150.00				\$ -	\$ -	\$ -	0%
	(PHASE 1A) 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)	\$ (156,920.56)	0.07	0.37	0.44	\$ (11,266.14)	\$ (57,543.52)	\$ (68,809.67)	44%
CO# 01	ODP INVOICES - SEWER	1	Lump Sum	\$ (47,650.00)	\$ (47,650.00)	0.05	0.59	0.64	\$ (2,544.51)	\$ (28,127.80)	\$ (30,672.31)	64%
CO# 01	ODP INVOICES - FORCE MAIN	1	Lump Sum	\$ (30,184.13)	\$ (30,184.13)		0.44	0.44	\$ -	\$ (13,266.33)	\$ (13,266.33)	44%
CO# 01	ODP INVOICES - WATER	1	Lump Sum	\$ (23,560.50)	\$ (23,560.50)	0.22	0.08	0.29	\$ (5,120.11)	\$ (1,787.83)	\$ (6,907.94)	29%
CO# 01	ODP INVOICES - RECLAIM	1	Lump Sum	\$ (72,198.21)	\$ (72,198.21)	0.26	0.09	0.35	\$ (18,752.73)	\$ (6,350.59)	\$ (25,103.32)	35%
	CHANGE ORDER # 01				\$ (330,513.40)				\$ (37,683.50)	\$ (107,076.06)	\$ (144,759.56)	44%
CO# 02	ODP INVOICES - STORM	1	Lump Sum	\$ (170,996.44)	\$ (170,996.44)	0.07	0.37	0.44	\$ (12,276.72)	\$ (62,705.21)	\$ (74,981.94)	44%
CO# 02	ODP INVOICES - SEWER	1	Lump Sum	\$ (94,690.31)	\$ (94,690.31)	0.05	0.59	0.64	\$ (5,056.46)	\$ (55,895.69)	\$ (60,952.15)	64%
CO# 02	ODP INVOICES - FORCE MAIN	1	Lump Sum	\$ (9,271.53)	\$ (9,271.53)		0.44	0.44	\$ -	\$ (4,074.96)	\$ (4,074.96)	44%
CO# 02	ODP INVOICES - WATER	1	Lump Sum	\$ (220,641.00)	\$ (220,641.00)	0.22	0.08	0.29	\$ (47,949.19)	\$ (16,742.76)	\$ (64,691.94)	29%
CO# 02	ODP INVOICES - RECLAIM	1	Lump Sum	\$ (62,076.67)	\$ (62,076.67)	0.26	0.09	0.35	\$ (16,123.77)	\$ (5,460.29)	\$ (21,584.06)	35%
	CHANGE ORDER # 02				\$ (557,675.94)				\$ (81,406.14)	\$ (144,878.91)	\$ (226,285.05)	41%
CO# 03	ODP INVOICES - STORM	1	Lump Sum	\$ (138,930.36)	\$ (138,930.36)	0.07	0.37	0.44	\$ (9,974.53)	\$ (50,946.43)	\$ (60,920.96)	44%
CO# 03	ODP INVOICES - SEWER	1	Lump Sum	\$ (133,059.00)	\$ (133,059.00)	0.05	0.59	0.64	\$ (7,105.35)	\$ (78,544.73)	\$ (85,650.08)	64%
CO# 03	ODP INVOICES - FORCE MAIN	1	Lump Sum	\$ (14,241.04)	\$ (14,241.04)	0.35	0.00	0.35	\$ (5,029.94)	\$ -	\$ (5,029.94)	35%
CO# 03	ODP INVOICES - WATER	1	Lump Sum	\$ (41,279.89)	\$ (41,279.89)	0.22	0.08	0.29	\$ (8,970.85)	\$ (3,132.41)	\$ (12,103.26)	29%
CO# 03	ODP INVOICES - RECLAIM	1	Lump Sum	\$ (109,664.80)	\$ (109,664.80)	0.26	0.09	0.35	\$ (28,484.28)	\$ (9,646.17)	\$ (38,130.45)	35%
	CHANGE ORDER # 03				\$ (437,175.09)				\$ (59,564.95)	\$ (142,269.74)	\$ (201,834.69)	46%

COLLECTOR ROAD CONSTRUCTION, SCHEDULE OF VALUES												
Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complete
00100	General Conditions	1.00	Lump Sum	\$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%
MOBILIZATION & 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				\$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				\$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 CONTROL					\$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%
MOT					\$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	\$ -	\$ 33,683.10	\$ 33,683.10	100%
CLEARING & GRUBBING					\$33,683.10				\$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	\$ -	\$ -	\$ -	0%
EARTHWORK					\$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	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	0%
SUBSOIL STABILIZATION					\$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					\$118,085.70				\$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					\$112,428.90				\$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 & SIGNAGE					\$48,774.77				\$0.00	\$0.00	\$0.00	0%
01800	Curb (All Types)	9,559	Linear Feet	\$12.31	\$117,684.62		0.00	0.00	\$ -	\$ -	\$ -	0%
02000	Concrete Sidewalk	5,895	Square Feet	\$6.33	\$37,318.21		0.00	0.00	\$ -	\$ -	\$ -	0%
CONCRETE					\$155,002.83				\$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 DRAINAGE					\$522,344.04				\$0.00	\$0.00	\$0.00	0%
04000	Sanitary Sewer	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 SEWER					\$230,307.99				\$10,864.26	\$35,974.38	\$46,838.64	20%
06000	PVC DR18 Force Main (All sizes)	1,925	Linear Feet	\$66.27	\$127,565.37	198.00	0.00	198.00	\$ 13,121.01	\$ -	\$ 13,121.01	10%
FORCE MAIN					\$127,565.37				\$13,121.01	\$0.00	\$13,121.01	10%
07000	Potable Water Main	3,225	Linear Feet	\$103.50	\$333,800.77		0.00	0.00	\$ -	\$ -	\$ -	0%
WATER MAIN					\$333,800.77				\$0.00	\$0.00	\$0.00	0%
09000	Reuse Water Main	3,135	Linear Feet	\$70.97	\$222,498.99		0.00	0.00	\$ -	\$ -	\$ -	0%
REUSE MAIN					\$222,498.99				\$0.00	\$0.00	\$0.00	0%
(PHASE 1A) TOTALS					\$2,155,810.46				\$29,466.02	\$162,796.48	\$192,262.50	9%

NORTH COMMERCIAL CONSTRUCTION, SCHEDULE OF VALUES												
Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complete
00100	General Conditions	1.00	Lump Sum	\$26,225.15	\$26,225.15	0.08	0.57	0.65	\$ 2,098.01	\$ 14,948.34	\$ 17,046.35	65%
00200	Bond	1.00	Lump Sum	\$8,221.78	\$8,221.78		1.00	1.00	\$ -	\$ 8,221.78	\$ 8,221.78	100%
MOBILIZATION & GENERAL CONDITIONS					\$34,446.93				\$2,098.01	\$23,170.12	\$25,268.13	73%
00300	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				\$499.83	\$2,499.13	\$2,998.95	50%
00400	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%
00500	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%
SURVEY & AS-BUILTS					\$21,786.99				\$1,521.63	\$8,951.11	\$10,472.74	48%
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 CONTROL					\$5,914.24				\$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%
MOT					\$968.14				\$0.00	\$0.00	\$0.00	0%
00900	Clearing & Grubbing	3.5	Acre	\$4,491.08	\$15,718.78		3.50	3.50	\$ -	\$ 15,718.78	\$ 15,718.78	100%
CLEARING & GRUBBING					\$15,718.78				\$0.00	\$15,718.78	\$15,718.78	100%
01100	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%
01100	Final Dressout (Lots & ROWs)	10,372	Square Yard	\$1.09	\$11,308.07		0.00	0.00	\$ -	\$ -	\$ -	0%
EARTHWORK					\$36,928.00				\$0.00	\$25,619.93	\$25,619.93	69%
01200	Grassing	11,007	SY	\$0.49	\$5,434.82		0.00	0.00	\$ -	\$ -	\$ -	0%
GRASSING					\$5,434.82				\$0.00	\$0.00	\$0.00	0%
01300	Subsoil Stabilization	7,200	Square Yard	\$6.65	\$47,912.28		0.00	0.00	\$ -	\$ -	\$ -	0%
SUBSOIL STABILIZATION					\$47,912.28				\$0.00	\$0.00	\$0.00	0%
01400	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	0%
01500	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%
01700	Signing and Striping	1	Lump Sum	\$17,095.16	\$17,095.16		0.00	0.00	\$ -	\$ -	\$ -	0%
STRIPING & SIGNAGE					\$17,095.16				\$0.00	\$0.00	\$0.00	0%
01800	Curb (All Types)	4,987	Linear Feet	\$11.55	\$57,603.95		0.00	0.00	\$ -	\$ -	\$ -	0%
02000	Concrete Sidewalk	1,315	Square Feet	\$5.51	\$7,249.39		0.00	0.00	\$ -	\$ -	\$ -	0%
CONCRETE					\$64,853.34				\$0.00	\$0.00	\$0.00	0%
03000	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%
STORM DRAINAGE					\$135,090.47				\$6,672.97	\$121,596.25	\$128,269.22	95%
04000	Sanitary Sewer	2,267	Linear Feet	\$76.79	\$174,079.49		2,153.00	2,153.00	\$ -	\$ 165,325.60	\$ 165,325.60	95%
GRAVITY SEWER					\$174,079.49				\$0.00	\$165,325.60	\$165,325.60	95%
06000	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%
FORCE MAIN					\$56,918.12				\$8,618.37	\$42,630.98	\$51,249.35	90%
07000	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 MAIN					\$132,557.46				\$35,628.09	\$83,830.80	\$119,458.90	90%
09000	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 MAIN					\$106,409.76				\$19,488.97	\$76,396.75	\$95,885.72	90%
(PHASE 1A) TOTALS					\$980,832.50				\$74,527.86	\$571,653.69	\$646,181.56	66%

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

The undersigned lienor, upon payment from the lienee, of the sum of \$ 807,244.43, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through July 10, 2021 on the job of Boggy Branch CDD to the following described property:

Project: Seven Pines Phase 1A
Location: Jacksonville, FL
Invoice#: 7216-6


This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.

Dated on: July 13, 2021

Lienor's Name: Vallencourt Construction Co., Inc.

Address: P.O. Box 1889
Green Cove Springs, FL 32043

Phone: 904-291-9330

By: 

Printed Name: Tim Gaddis

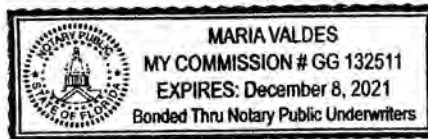
Title: Project Manager

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 13th day of July 2021 by **Tim Gaddis of Vallencourt Construction Co., Inc.**, a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification _____ Type of Identification _____


Notary Public



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996).
Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

**BOGGY BRANCH
COMMUNITY DEVELOPMENT DISTRICT**

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

CHANGE ORDER

No. 4

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

OWNER's Contract No. N.A.

ENGINEER's Contract No. 19-115-03-006

ENGINEER: England – Thims and Miller, Inc.

You are directed to make the following changes in the Contract Documents:

Description: Direct Owner Purchase of Materials

Reason for Change: Deduct of Materials and Taxes from Contract

Attachments: (List documents supporting change) Summary of Direct Owner Purchase

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 11,393,608.18</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>3</u> <u>\$ (1,325,364.43)</u>
Contract Price prior to this Change Order: <u>\$ 10,068,243.75</u>
Net Increase/Decrease of this Change Order: <u>\$ (321,117.63)</u>
Contract Price with all approved Change Orders: <u>\$ 9,747,126.12</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>315</u> Ready for final payment: <u>345</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-3-</u> Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>315</u> Ready for final payment: <u>345</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>315</u> Ready for final payment: <u>345</u> (days)

RECOMMENDED:

By: Scott A. Wied
ENGINEER (Authorized Signature)

APPROVED:

By: _____
OWNER (Authorized Signature)

ACCEPTED:

By: _____
CONTRACTOR (Authorized Signature)

Date: 7/21/21

Date: _____

Date: _____

EJCDC 1910-8-B (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

Change Order #4

SUMMARY OF DIRECT OWNER PURCHASE MATERIAL PAID TO DATE		
Forterra Pipe & Precast		
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 Purchase Paid to Date		\$ 179,836.85
Associated Sales Tax		\$ 10,865.21
TOTAL		\$ 190,702.06

INVOICE



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Remit To:

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

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

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
11010001	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
20-MAY-21	10611	3229158	S-72 C72L X 048W X 06WALL X 08GH, MONOBASEEXT Piece: 1/2 D72L X 048W X 06WALL X 08H, TOPSLAB Piece: 2/2 STRUCTURE TOTAL	1 1	EACH EACH	3,701.49 .00	3,701.49 .00 3,701.49
20-MAY-21	10611	3229158	S-72:ACCY CAST USF R&C 655-U-STORM JOINT WRAP RAMNEK 1 1/4 PIECE STRUCTURE TOTAL	1 12	EACH EACH	.00 .00	.00 .00 .00
20-MAY-21	10611	3229158	S-95 048DIA X 05WALL X 050H, MONOBASEEXT Piece: 1/2 048DIA X 05WALL X 08H,032DIA ECC, TOPSLAB Piece: 2/2 STRUCTURE TOTAL	1 1	EACH EACH	1,362.40 .00	1,362.40 .00 1,362.40
20-MAY-21	10611	3229158	S-95:ACCY CAST USF R&C 655-U-STORM JOINT SEALANT RAMNEK 1 1/4 PIECE STRUCTURE TOTAL MATERIAL SUB-TOTAL	1 4	EACH EACH	.00 .00	.00 .00 .00 5,063.89
Term: NET 30 DAYS				Total Qty	22	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	MO DAY 05 19	5,063.89	



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Request Submitted By : MCERVAN

Request Id : 218639146

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

Remit To:

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

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	Description	Qty	Unit	Unit price	Extended Price
25-MAY-21	10611	3230354	S-177 048DIA X 05WALL X 086H, MONOBASEEXT Piece: 1/2 058X058-SLAB-05-MTR-008-OCT Piece: 2/2 STRUCTURE TOTAL	1 1	EACH EACH	1,951.09 .00	1,951.09 .00 1,951.09
25-MAY-21	10611	3230354	S-177;ACCY CAST USF FGH 5145-6210 STRUCTURE TOTAL	1	EACH	.00	.00 .00
25-MAY-21	10611	3230354	S-23 048DIA X 05WALL X 072H, MONOBASEEXT Piece: 1/3 048DIA X 05WALL X 092H, RISER Piece: 2/3 058X058-SLAB-05-MTR-008-OCT Piece: 3/3 STRUCTURE TOTAL	1 1 1	EACH EACH EACH	2,630.75 .00 .00	2,630.75 .00 .00 2,630.75
25-MAY-21	10611	3230354	S-23;ACCY CAST USF FGH 5145-6210 JOINT SEALANT RAMNEK 1 1/4 PIECE STRUCTURE TOTAL	1 8	EACH EACH	.00 .00	.00 .00 .00
25-MAY-21	10611	3230354	S-5 048DIA X 05WALL X 050H, RISER Piece: 2/3 048DIA X 05WALL X 060H,	1 1	EACH EACH	.00 2,167.54	.00 2,167.54
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 459-458-7973 credit@forterrabp.com		Take Discount of	If PAID ON OR BEFORE		
					NO DAY		

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Bill To:
BOGGY BRANCH CDE 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-MAY-21	2 of 3
Invoice Number	
11793565	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
25-MAY-21	10611	3230354	MONOBASEEXT Piece: 1/3 058X058-SLAB-05-MTR-008-OCT Piece: 3/3	1	EACH	.00	.00
			STRUCTURE TOTAL				2,167.54
			S-5:ACCY CAST DEF FGH 5145-6210	1	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	8	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				6,749.38
Term: NET 30 DAYS			Total Qty	27	Sales Tax: .00		
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of .00	17 PAID ON OR BEFORE NO DAY 06 24		AMOUNT DUE 6,749.38



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Request Submitted By : MCERVAN

Request Id : 218666251

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

Remit To:

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

Invoice Date	Page Number
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 FEE	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
02-JUN-21	10611	3233214	S-9 036L X 054W X 06WALL X 047H, MONOBASE Piece: 1/1	1	EACH	1,421.48	1,421.48
			STRUCTURE TOTAL				1,421.48
02-JUN-21	10611	3233214	S-9:ACCY CAST USF GRT 6290 SET	1	EACH	.00	.00
			EYEBOLTS&CHAINS SET	2	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				1,421.48
Term: NET 30 DAYS				Total Qty	5	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	15 VALD OR DR BRNQR	NO DAY	AMOUNT DTH 1,421.48
				.00	07	02	



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Request Submitted By : MCERVAN

Request Id : 218716536

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

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Forterra Pipe & Precast, LLC
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	Qty	Unit	Unit price	Extended Price
01-JUN-21	10611	3231571	S-64				
			048DIA X 05WALL X 060H, MONOBASEEXT Piece: 1/3	1	EACH	1,951.09	1,951.09
			058X058-SLAB-05-MTR-008-OCT Piece: 3/3	1	EACH	.00	.00
			STRUCTURE TOTAL				1,951.09
01-JUN-21	10611	3231571	S-64:ACCY				
			JOINT SEALANT RAMNEK 1 1/4 PIECE	8	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				1,951.09
Term: NET 30 DAYS				Total Qty	10	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	NO DAY 07 01	1,951.09	



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Request Submitted By : MCEEVAN

Request Id : 218708610

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LLC
2300 Glades Rd, Suite 410W
Boca Raton FL 33491

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

Invoice Date	Page Number
06-JUN-21	1 of 1
Invoice Number	
I1795287	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
06-JUN-21	10611	3234226	S-209 060DIA X 06WALL X 074H, MONOBASEEXT Piece: 1/2 060DIA X 06WALL X 08H, TOPSLAB Piece: 2/2 STRUCTURE TOTAL	1 1	EACH EACH	2,372.60 .00	2,372.60 .00 2,372.60
06-JUN-21	10611	3234226	S-209:ACCY JOINT WRAP RAMNEK 1 1/4 PIECE STRUCTURE TOTAL	6	EACH	.00	.00 .00
06-JUN-21	10611	3234226	S-64 048DIA X 05WALL X 042H, RISER Piece: 2/3 STRUCTURE TOTAL MATERIAL SUB-TOTAL	1	EACH	.00	.00 .00 2,372.60
Term: NET 30 DAYS				Total Qty	9	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 459-458-7973 credit@forterrabp.com		Take discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	NO DAY 07 06	2,372.60	



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Request Id : 218737083

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

Remit To:

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

Invoice Date	Page Number
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	Qty	Unit	Unit price	Extended Price
09-JUN-21	10611	3235661	S-114 036L X 036W X 08WALL X 030H, MONOBASEEXT Piece: 1/1 STRUCTURE TOTAL	1	EACH	1,295.40	1,295.40 1,295.40
09-JUN-21	10611	3235661	S-27 048DIA X 05WALL X 072H, RISER Piece: 3/4 058X058~SLAB~05~MTR~008~OCT Piece: 4/4 084L X 048W X 08WALL X 012H, REDUCERSLAB Piece: 2/4 084L X 048W X 08WALL X 090H, MONOBASEEXT Piece: 1/4 STRUCTURE TOTAL	1 1 1 1	EACH EACH EACH EACH	.00 .00 .00 7,037.98	.00 .00 .00 7,037.98 7,037.98
09-JUN-21	10611	3235661	S-27:ACCY JOINT SEALANT RAMNEK 1 1/4 PIECE STRUCTURE TOTAL	7	EACH	.00	.00 .00
09-JUN-21	10611	3235661	S-6 048DIA X 05WALL X 030H, MONOBASEEXT Piece: 1/3 048DIA X 05WALL X 08H,032DIA ECC, TOPSLAB Piece: 3/3 048DIA X 05WALL X078H, RISER Piece: 2/3	1 1 1	EACH EACH EACH	1,925.31 .00 .00	1,925.31 .00 .00
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE		
					MO DAY		

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

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
			STRUCTURE TOTAL				1,925.31
			MATERIAL SUB-TOTAL				10,258.69
Term: NET 30 DAYS				Total Qty	15	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	MO DAY 07 09	10,258.69	



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Request Submitted By : MCERVAN

Request Id : 218760984

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

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

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

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
11-JUN-21	10611	3235671	S-10 036L X 054W X 06WALL X 048H, MONOBASE Piece: 1/1 STRUCTURE TOTAL	1	EACH	1,421.48	1,421.48
11-JUN-21	10611	3235671	S-70 036L X 036W X 08WALL X 030H, MONOBASEEXT Piece: 1/1 STRUCTURE TOTAL MATERIAL SUB-TOTAL	1	EACH	1,295.40	1,295.40 1,295.40 2,716.88
Term: NET 30 DAYS				Total Qty	2	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	MO DAY 07 11	2,716.88	



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Request Submitted By : MCERVAN

Request Id : 218781551

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

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

Invoice Date	Page Number
10-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	Unit price	Extended Price
10-JUN-21	10611	3236213	S-28 048DIA X 05WALL X 070H, RISER Piece: 3/4 058X058-SLAB-05-MTR-008-OCT Piece: 4/4 096L X 096W X 08WALL X 012H, REDUCERSLAB Piece: 2/4 096L X 096W X 08WALL X 090H, MONOBASEEXT Piece: 1/4 STRUCTURE TOTAL	1 1 1 1	EACH EACH EACH EACH	.00 .00 .00 9,569.83	.00 .00 .00 9,569.83
10-JUN-21	10611	3236213	S-28:ACCY JOINT SEALANT RAMMER 1 1/4 PIECE STRUCTURE TOTAL	14	EACH	.00	.00
10-JUN-21	10611	3236215	S-29 048DIA X 05WALL X 072H, RISER Piece: 3/4 048DIA X 05WALL X 08H,032DIA ECC, TOPSLAB Piece: 4/4 084L X 096W X 08WALL X 012H, REDUCERSLAB Piece: 2/4 084L X 096W X 08WALL X 090H, MONOBASEEXT Piece: 1/4 STRUCTURE TOTAL	1 1 1 1	EACH EACH EACH EACH	.00 .00 .00 9,400.61	.00 .00 .00 9,400.61
10-JUN-21	10611	3236215	S-29:ACCY CAST USE R&C 655-U-STORM	1	EACH	.00	.00

Term: NET 30 DAYS

Total Qty

FEIN#

54-0179210

Customer Service#

469-458-7973

credit@forterrabp.com

Take Discount of

IF PAID ON OR BEFORE

NO

DAY

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

Remit To:

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

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	Qty	Unit	Unit price	Extended Price
			JOINT SEALANT RAMNEK 1 1/4 PIECE	14	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				18,970.44
Term: NET 30 DAYS				Total Qty	37	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	NO DAY 07 10	18,970.44	

INVOICE



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SE QUADRANT I-295 & JTB

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

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

Invoice Date	Page Number
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	Qty	Unit	Unit price	Extended Price
			JOINT SEALANT RAMNEK 1 1/4 PIECE	18	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				12,738.23
Term: NET 30 DAYS				Total Qty	34	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	NO DAY 07 14	12,738.23	



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Request Submitted By : MCERVAN

Request Id : 218790009

INVOICE



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

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

Remit To:

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

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	.00
			REDUCERSLAB				
			Piece: 2/4				
			072L X 072W X 08WALL X 090H,	1	EACH	6,905.79	6,905.79
			MONOBASEEXT				
			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
			STRUCTURE TOTAL				.00
15-JUN-21	10611	3237943	S-31				
			048DIA X 05WALL X 040H, RISER	1	EACH	.00	.00
			Piece: 4/5				
			048DIA X 05WALL X 08H,032DIA ECC,	1	EACH	.00	.00
			TOPSLAB				
			Piece: 5/5				
			084L X 072W X 08WALL X 012H,	1	EACH	.00	.00
			REDUCERSLAB				
			Piece: 3/5				
			084L X 072W X 08WALL X 054H,	1	EACH	.00	.00
			RISER				
			Piece: 2/5				
			084L X 072W X 08WALL X 084H,	1	EACH	8,692.19	8,692.19
Term: NET 30 DAYS				Total Qty			
FEIN#		Customer Service#		Take Discount of		IF PAID ON OR BEFORE	
54-0179210		469-458-7973				MO DAY	
		credit@forterrabp.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

Remit To:

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

Invoice Date	Page Number
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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	3237943	MONOBASEEXT Piece: 1/5				
			STRUCTURE TOTAL				8,692.19
			S-31:ACCY				
			CAST USF R&C 655-U~STORM	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				Total Qty	30	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of .00	IF PAID ON OR BEFORE MO DAY 07 15		AMOUNT DUE 15,597.98



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Request Submitted By : MCERVAN

Request Id : 218799693

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LLC
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Boca Raton FL 33431

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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	Description	Qty	Unit	Unit price	Extended Price
17-JUN-21	10611	3239410	S-181 036L X 036W X 08WALL X 032H, MONOBASEEXT Piece: 1/1 STRUCTURE TOTAL	1	EACH	1,295.40	1,295.40 1,295.40
17-JUN-21	10611	3239410	S-181:ACCY CAST USF FGH 5145-6210 STRUCTURE TOTAL	1	EACH	.00	.00 .00
17-JUN-21	10611	3239410	S-182 036L X 036W X 08WALL X 032H, MONOBASEEXT Piece: 1/1 STRUCTURE TOTAL	1	EACH	1,295.40	1,295.40 1,295.40
17-JUN-21	10611	3239410	S-182:ACCY CAST USF FGH 5145-6210 STRUCTURE TOTAL	1	EACH	.00	.00 .00
17-JUN-21	10611	3239410	S-48 078L X 036W X 08WALL X 034H, RISER Piece: 2/3 078L X 036W X 08WALL X 08H, TOPSLAB Piece: 3/3 078L X 036W X 08WALL X 090H, MONOBASEEXT Piece: 1/3 STRUCTURE TOTAL	1 1 1	EACH EACH EACH	.00 .00 5,255.64	.00 .00 5,255.64 5,255.64
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of		IF PAID ON OR BEFORE MO DAY	

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LLC
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Boca Raton FL 33431

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Invoice Date	Page Number
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Invoice Number	
11797397	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
17-JUN-21	10611	3239410	S-48:ACCY				
			CAST USF FGH 5145-6210	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 Tax: .00		
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of .00	IF PAID ON OR BEFORE MO DAY 07 17		AMOUNT DUE 7,846.44



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Request Submitted By : MCERVAN

Request Id : 218816570

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

Remit To:

Forterra Pipe & Precast, LLC
PO BOX 942481
DALLAS TX 75284-2481

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

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
18-JUN-21	10611	3239979	S-88-A 048DIA X 05WALL X 018H, RISER Piece: 3/4 048DIA X 05WALL X 08H, 032DIA ECC, TOPSLAB Piece: 4/4 120L X 048W X 08WALL X 012H, REDUCERSLAB Piece: 2/4 120L X 048W X 08WALL X 096H, MONOBASEEXT Piece: 1/4 STRUCTURE TOTAL	1 1 1 1	EACH EACH EACH EACH	.00 .00 .00 8,082.93	.00 .00 .00 8,082.93
18-JUN-21	10611	3239979	S-88-A:ACCY CAST USF R&C 655-U-STORM JOINT SEALANT RAMMER 1 1/4 PIECE STRUCTURE TOTAL	1 26	EACH EACH	.00 .00	.00 .00
18-JUN-21	10611	3239993	S-87 036L X 054W X 06WALL X 036H, RISER Piece: 3/3 096L X 072W X 08WALL X 012H, REDUCERSLAB Piece: 2/3 096L X 072W X 08WALL X 096H, MONOBASEEXT Piece: 1/3 STRUCTURE TOTAL	1 1 1	EACH EACH EACH	.00 .00 7,591.03	.00 .00 7,591.03
18-JUN-21	10611	3239993	S-87:ACCY				

Term: NET 30 DAYS

Total Qty

FEIN#

54-0179210

Customer Service#

469-458-7973

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

Remit To:

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DALLAS TX 75284-2481

Invoice Date	Page Number
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Invoice Number	
11797744	
Sales Contract	Customer Number
11010003	10036345
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21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
			CAST USF GRT 6290 SET	1	EACH	.00	.00
			EYEBOLTS&CHAINS SET	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				15,673.96
Term: NET 30 DAYS				Total Qty	36	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	07 DAY 18	15,673.96	



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Request Id : 218829989

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Boca Raton FL 33431

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DALLAS TX 75284-2481

Invoice Date	Page Number
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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	EACH	75.00	300.00
			COATING HIGH PERFORMANCE PRIMER CS-300	5	EACH	81.00	405.00
			STRUCTURE TOTAL				705.00
21-JUN-21	10611	3240489	S-171 036L X 036W X 08WALL X 029H, MONOBASEEXT Piece: 1/1	1	EACH	1,295.40	1,295.40
			STRUCTURE TOTAL				1,295.40
21-JUN-21	10611	3240489	S-171:ACCY CAST USF FGH 5145-6210	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
21-JUN-21	10611	3240489	S-174 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-JUN-21	10611	3240489	S-174:ACCY CAST USF FGH 5145-6210	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
21-JUN-21	10611	3240489	S-175 036L X 036W X 08WALL X 030H, MONOBASEEXT	1	EACH	1,295.40	1,295.40

Term: NET 30 DAYS

Total Qty

FEIN#

54-0179210

Customer Service#

469-458-7973

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LLC
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Boca Raton FL 33431

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Invoice Date	Page Number
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Sales Contract	Customer Number
11010003	10036345
Customer Order	
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Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
21-JUN-21	10611	3240489	Piece: 1/1 STRUCTURE TOTAL S-175:ACCY CAST USP FGH 5145-6210	1	EACH	.00	1,295.40 .00
21-JUN-21	10611	3240489	STRUCTURE TOTAL S-206 036L X 036W X 08WALL X 030H, MONOBASEEXT Piece: 1/1	1	EACH	1,295.40	.00 1,295.40
21-JUN-21	10611	3240489	STRUCTURE TOTAL S-206:ACCY CAST USP FGH 5145-6210	1	EACH	.00	1,295.40 .00
21-JUN-21	10611	3240489	STRUCTURE TOTAL S-211 036L X 036W X 08WALL X 030H, MONOBASEEXT Piece: 1/1	1	EACH	1,295.40	.00 1,295.40
21-JUN-21	10611	3240489	STRUCTURE TOTAL S-211:ACCY CAST USP FGH 5145-6210	1	EACH	.00	1,295.40 .00
21-JUN-21	10611	3240489	STRUCTURE TOTAL S-69 036L X 054W X 06WALL X 047H, MONOBASE Piece: 1/1	1	EACH	1,421.48	.00 1,421.48

Term: NET 30 DAYS

Total Qty

FEIN#

54-0179210

Customer Service#

469-458-7973

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

Remit To:
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DALLAS TX 75284-2481

Invoice Date	Page Number
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Invoice Number	
11797842	
Sales Contract	Customer Number
11010003	10036345
Customer Order	
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Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
21-JUN-21	10611	3240489	STRUCTURE TOTAL				1,421.48
			S-69:ACCY				
			CAST USF GRT 6290 SET	1	EACH	.00	.00
			EYEBOLTS&CHAINS SET	2	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				8,603.48
Term: NET 30 DAYS				Total Qty	23	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	NO DAY 07 21	8,603.48	



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Request Submitted By : NCERVAN

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Boca Raton FL 33431

Remit To:

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PO BOX 842481
DALLAS TX 75284-2481

Invoice Date	Page Number
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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	S-169 048DIA X 05WALL X 072H, MONOBASEEXT Piece: 1/2 048DIA X 05WALL X 08H,032DIA ECC, TOPSLAB Piece: 2/2 STRUCTURE TOTAL	1 1 1	EACH EACH EACH	1,560.40 .00 1,560.40	 1,560.40
25-JUN-21	10611	3241781	S-169:ACCY CAST USF R&C 655-U~STORM RAMNEK 2 PIECE STRUCTURE TOTAL	1 4 1	EACH EACH EACH	.00 .00 .00	.00 .00 .00
25-JUN-21	10611	3241781	S-179:ACCY CAST USF GRT 6290 SET STRUCTURE TOTAL	1 1	EACH EACH	.00 .00	.00 .00
25-JUN-21	10611	3241781	S-187 072DIA X 07WALL X 08H, TOPSLAB Piece: 2/2 STRUCTURE TOTAL	1 1	EACH EACH	.00 .00	.00 .00
25-JUN-21	10611	3241781	S-187:ACCY CAST USF FGH 5145-6210 JOINT WRAP RAMNEK 1 1/4 PIECE STRUCTURE TOTAL	1 6 1	EACH EACH EACH	.00 .00 .00	.00 .00 .00
25-JUN-21	10611	3241781	S-196				
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	MO	DAY

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Boca Raton FL 33431

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DALLAS TX 75284-2481

Invoice Date	Page Number
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Invoice Number	
11798876	
Sales Contract	Customer Number
11010003	10036345
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Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
25-JUN-21	10611	3241781	060DIA X 06WALL X 068H, MONOBASEEXT Piece: 1/2	1	EACH	2,372.60	2,372.60
			060DIA X 06WALL X 08H, TOPSLAB Piece: 2/2	1	EACH	.00	.00
			STRUCTURE TOTAL				2,372.60
			S-196:ACCY				
			CAST USF FGH 5145-6210	1	EACH	.00	.00
25-JUN-21	10611	3241781	JOINT SEALANT RAMNEK 1 1/4 PIECE	6	EACH	.00	.00
			STRUCTURE TOTAL				.00
			S-210				
			036L X 036W X 08WALL X 030H, MONOBASEEXT Piece: 1/1	1	EACH	1,295.40	1,295.40
			STRUCTURE TOTAL				1,295.40
25-JUN-21	10611	3241781	S-210:ACCY				
			CAST USF FGH 5145-6210	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
25-JUN-21	10611	3242377	S-201				
			060DIA X 06WALL X 084H, MONOBASEEXT Piece: 1/2	1	EACH	2,350.60	2,350.60
			060DIA X 06WALL X 08H,032DIA ECC, TOPSLAB Piece: 2/2	1	EACH	.00	.00
Term: NET 30 DAYS			Total Qty				
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE		
					MO DAY		

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

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PO BOX 842481
DALLAS TX 75284-2481

Invoice Date	Page Number
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Invoice Number	
11798876	
Sales Contract	Customer Number
11010003	10036345
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Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
25-JUN-21	10611	3242377	STRUCTURE TOTAL				2,350.60
			S-201:ACCY				
			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				.00
			TCS-11				
			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	1	EACH	5,561.54	5,561.54
			Piece: 1/3				
25-JUN-21	10611	3242377	STRUCTURE TOTAL				5,561.54
			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
			S-186				
			048DIA X 05WALL X 038H, RISER	1	EACH	.00	.00
			Piece: 2/3				
			048DIA X 05WALL X 048H,	1	EACH	1,951.09	1,951.09
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE		
					MO	DAY	



Invoice 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
25-JUN-21	10611	3242397	MONOBASEEXT Piece: 1/3 058X058~SLAB~05~MTR~008~OCT Piece: 3/3 STRUCTURE TOTAL S-186:ACCY	1	EACH	.00	.00
			JOINT WRAP RAMNEK 1 1/4 PIECE	8	EACH	.00	.00
25-JUN-21	10611	3242397	STRUCTURE TOTAL S-197				.00
			060DIA X 06WALL X 074H, MONOBASEEXT Piece: 1/2	1	EACH	2,215.37	2,215.37
			060DIA X 06WALL X 08H,032DIA ECC, TOPSLAB Piece: 2/2	1	EACH	.00	.00
25-JUN-21	10611	3242397	STRUCTURE TOTAL S-197:ACCY				2,215.37
			JOINT SEALANT RAMNEK 1 1/4 PIECE	5	EACH	.00	.00
25-JUN-21		3242397	STRUCTURE TOTAL S-45				.00
			048DIA X 05WALL X 062H, RISER Piece: 3/4	1	EACH	.00	.00
			048L X 072W X 08WALL X 012H, REDUCERSLAB Piece: 2/4	1	EACH	.00	.00
			048L X 072W X 08WALL X 086H, MONOBASEEXT	1	EACH	6,301.14	6,301.14
Term: NET 30 DAYS			Total Qty				
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE		
					MO	DAY	

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

Remit To:

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DALLAS TX 75284-2481

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

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
25-JUN-21	10611	3242397	Piece: 1/4 058X058~SLAB~05~MTR~008~OCT	1	EACH	.00	.00
			Piece: 4/4				
			STRUCTURE TOTAL				6,301.14
			S-45:ACCY				
			RAMNEK 2 PIECE	14	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				23,608.14
Term: NET 30 DAYS				Total Qty	88	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	MO DAY 07 25	23,608.14	



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Total Number of Transactions Printed are : 1

Request Submitted By : MCERVAN

Request Id : 218876963

INVOICE



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

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

Invoice Date	Page Number
23-JUN-21	1 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
23-JUN-21	10611	3241873	S-179 036L X 054W X 06WALL X 030H, RISER Piece: 2/2 036L X 054W X 06WALL X 060H, MONOBASE Piece: 1/2 STRUCTURE TOTAL	1 1 1	EACH EACH	.00 1,941.75	.00 1,941.75 1,941.75
23-JUN-21	10611	3241873	S-179:ACCY EYEBOLTS&CHAINS SET STRUCTURE TOTAL	2	EACH	.00	.00 .00
23-JUN-21	10611	3241873	S-180 036L X 054W X 06WALL X 054H, MONOBASE Piece: 1/1 STRUCTURE TOTAL	1	EACH	1,421.48	1,421.48 1,421.48
23-JUN-21	10611	3241873	S-180:ACCY CAST USF GRT 6290 SET EYEBOLTS&CHAINS SET STRUCTURE TOTAL	1 2	EACH EACH	.00 .00	.00 .00 .00
23-JUN-21	10611	3241873	S-207 036L X 036W X 08WALL X 030H, MONOBASEEXT Piece: 1/1 STRUCTURE TOTAL	1	EACH	1,295.40	1,295.40 1,295.40
23-JUN-21	10611	3241873	S-207:ACCY				
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of		IF PAID ON OR BEFORE NO DAY	

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LLC
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Boca Raton FL 33431

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DALLAS TX 75284-2481

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	Description	Qty	Unit	Unit price	Extended Price
23-JUN-21	10611	3241873	CAST USP FGH 5145-6210	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
			S-82				
			078L X 036W X 08WALL X 024H, MONOBASEEXT	1	EACH	2,974.58	2,974.58
			Piece: 1/2				
			078L X 036W X 08WALL X 08H, TOPSLAB	1	EACH	.00	.00
			Piece: 2/2				
			STRUCTURE TOTAL				2,974.58
23-JUN-21	10611	3241873	S-82:ACCY				
			CAST USP FGH 5145-6210	2	EACH	.00	.00
			JOINT WRAP RAMNEX 1 1/4 PIECE	7	EACH	.00	.00
			STRUCTURE TOTAL				.00
23-JUN-21	10611	3241873	S-97				
			036L X 054W X 06WALL X 044H, MONOBASE	1	EACH	1,421.48	1,421.48
			Piece: 1/1				
			STRUCTURE TOTAL				1,421.48
23-JUN-21	10611	3241873	S-97:ACCY				
			CAST USP GRT 6290 SET	1	EACH	.00	.00
			EYEBOLTS&CHAINS SET	2	EACH	.00	.00
			STRUCTURE TOTAL				.00

Term: NET 30 DAYS

Total Qty

FEIN#
54-0179210

Customer Service#
469-458-7973
credit@forterrabp.com

Take Discount of

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

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DALLAS TX 75284-2481

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	Description	Qty	Unit	Unit price	Extended Price
23-JUN-21	10611	3241873	S-98 036L X 036W X 08WALL X 030H, MONOEASEEXT Piece: 1/1 STRUCTURE TOTAL	1	EACH	1,294.00	1,294.00 1,294.00
23-JUN-21	10611	3241873	S-98:ACCY CAST USF FGH 5145-6210 STRUCTURE TOTAL MATERIAL SUB-TOTAL	1	EACH	.00	.00 .00 10,348.69
Term: NET 30 DAYS				Total Qty	27	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	NO DAY 07 23	10,348.69	



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Request Submitted By : MCERVAN

Request Id : 218854998

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

Remit To:

Forterra Pipe & Precast, LLC
PO BOX 942481
DALLAS TX 75284-2481

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	Qty	Unit	Unit price	Extended Price
28-JUN-21	10611	3243617	S-187 072DIA X 07WALL X 080H, MONOBASEEXT Piece: 1/2 STRUCTURE TOTAL	1	EACH	3,241.62	3,241.62 3,241.62
28-JUN-21	10611	3243617	S-50 048DIA X 05WALL X 072H, MONOBASEEXT Piece: 1/2 048DIA X 05WALL X 08H,032DIA ECC, TOPSLAB Piece: 2/2 STRUCTURE TOTAL	1 1	EACH EACH	1,560.40 .00	 1,560.40 1,560.40
28-JUN-21	10611	3243617	S-50:ACCY JOINT SEALANT RAMNER 1 1/4 PIECE STRUCTURE TOTAL	4	EACH	.00	.00 .00
28-JUN-21	10611	3243617	S-75 048DIA X 05WALL X 058H, MONOBASEEXT Piece: 1/2 048DIA X 05WALL X 08H,032DIA ECC, TOPSLAB Piece: 2/2 STRUCTURE TOTAL	1 1	EACH EACH	1,362.40 .00	 1,362.40 1,362.40
28-JUN-21	10611	3243617	S-75:ACCY JOINT SEALANT RAMNER 1 1/4 PIECE STRUCTURE TOTAL	4	EACH	.00	.00 .00

Term: NET 30 DAYS

Total Qty

FEIN#

54-0179210

Customer Service#

469-458-7973

credit@forterrabp.com

Take Discount of

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DAY

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

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PO BOX 842481
DALLAS TX 75284-2481

Invoice Date	Page Number
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Invoice Number	
11799226	
Sales Contract	Customer Number
11010003	10036345
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21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
28-JUN-21	10611	3243617	S-90 036L X 036W X 08WALL X 031H, MONOBASEEXT Piece: 1/1 STRUCTURE TOTAL	1	EACH	1,295.40	1,295.40 1,295.40
28-JUN-21	10611	3243617	S-91 036L X 036W X 06WALL X 030H, MONOBASEEXT Piece: 1/1 STRUCTURE TOTAL	1	EACH	1,295.40	1,295.40 1,295.40
28-JUN-21	10611	3243617	S-96 036L X 054W X 06WALL X 056H, MONOBASE Piece: 1/1 STRUCTURE TOTAL	1	EACH	1,421.48	1,421.48 1,421.48
28-JUN-21	10611	3243617	S-96:ACCY CAST USF GRT 6290 SET EYEBOLTS&CHAINS SET STRUCTURE TOTAL MATERIAL SUB-TOTAL	1 2	EACH EACH	.00 .00	.00 .00 10,176.70
Term: NET 30 DAYS				Total Qty	19	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE 10,176.70	
				.00	NO DAY 07 28		



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Total Number of Transactions Printed are : 1

Request Submitted By : MCERVAM

Request Id : 218884995

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

Remit To:

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

Invoice Date	Page Number
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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 STRUCTURE TOTAL	1	EACH	.00	.00
22-MAY-21	10611	3229453	S-115 MES JAX-434 RCP15/18 4:1 Piece: 1/1 STRUCTURE TOTAL	1	EACH	240.00	240.00
22-MAY-21	10611	3229453	S-116 036L X 036W X 08WALL X 069H, MONOBASEEXT Piece: 1/1 STRUCTURE TOTAL	1	EACH	1,866.64	1,866.64
22-MAY-21	10611	3229453	S-116:ACCY CAST USF FGH 5145-6210 STRUCTURE TOTAL	1	EACH	.00	.00
22-MAY-21	10611	3229453	S-170 048DIA X 05WALL X 059H, MONOBASEEXT Piece: 1/2 STRUCTURE TOTAL	1	EACH	1,866.64	1,866.64
22-MAY-21	10611	3229453	S-170:ACCY JOINT SEALANT RAMNEK 1 1/4" PIECE STRUCTURE TOTAL	12	EACH	.00	.00
22-MAY-21	10611	3229453	S-173 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 Discount of	IF PAID ON OR BEFORE		
					MO DAY		

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

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PO BOX 842481
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Invoice Date	Page Number
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Invoice Number	
11793323	
Sales Contract	Customer Number
11010003	10036345
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21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
22-MAY-21	10611	3229453	MONOBASEEXT Piece: 1/2	4	EACH	.00	
			STRUCTURE TOTAL				1,714.72
			S-173:ACCY				
			JOINT WRAP RAMNEK 1 1/4 PIECE				.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				5,688.00
Term: NET 30 DAYS				Total Qty	22	Sales Tax: .00	
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of .00	IF PAID ON OR BEFORE MO DAY 06 22		AMOUNT DUE 5,688.00



Forterra Print Invoice Summary Page

Total Number of Transactions Printed are : 1

Request Submitted By : MCERVAN

Request Id : 218651664

INVOICE



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

Remit To:

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

Invoice Date	Page Number
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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
30-JUN-21	10611	3243031	S-101 036L X 036W X 08WALL X 032H, MONOBASEEXT Piece: 1/1 STRUCTURE TOTAL	1	EACH	1,295.40	1,295.40 1,295.40
30-JUN-21	10611	3243031	S-101:ACCY CAST USF FGH 5145-6210 STRUCTURE TOTAL	1	EACH	.00	.00 .00
30-JUN-21	10611	3243031	S-102 036L X 036W X 08WALL X 030H, MONOBASEEXT Piece: 1/1 STRUCTURE TOTAL	1	EACH	1,295.40	1,295.40 1,295.40
30-JUN-21	10611	3243031	S-102:ACCY CAST USF FGH 5145-6210 STRUCTURE TOTAL	1	EACH	.00	.00 .00
30-JUN-21	10611	3243031	S-167 048DIA X 05WALL X 08H,032DIA ECC, TOPSLAB Piece: 2/2 048DIA X 05WALL X 094H, MONOBASEEXT Piece: 1/2 STRUCTURE TOTAL	1 1	EACH EACH	.00 1,786.81	.00 1,786.81 1,786.81
30-JUN-21	10611	3243031	S-167:ACCY CAST USF R&C 655-U~STORM	1	EACH	.00	.00
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE MO DAY		

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DALLAS TX 75284-2481

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

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
30-JUN-21	10611	3243031	JOINT WRAP RAMNEK 1 1/4 PIECE	4	EACH	.00	.00
			STRUCTURE TOTAL				.00
30-JUN-21	10611	3243031	S-205				
			036L X 036W X 08WALL X 035H, MONOBASEEXT Piece: 1/1	1	EACH	1,295.40	1,295.40
30-JUN-21	10611	3243031	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				.00
30-JUN-21	10611	3243031	S-74				
			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				2,974.58
30-JUN-21	10611	3243031	S-74:ACCY				
			CAST USF FGH 5145-6210	2	EACH	.00	.00
			JOINT SEALANT RAMNEK 1 1/4 PIECE	7	EACH	.00	.00
30-JUN-21	10611	3243620	STRUCTURE TOTAL				.00
			S-68				
			036L X 054W X 06WALL X 048H,	1	EACH	1,421.48	1,421.48
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE		
					MO DAY		

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Invoice Date	Page Number
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Invoice Number	
11799709	
Sales Contract	Customer Number
11010003	10036345
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21-045-2	

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

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Invoice Date	Page Number
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Invoice Number	
11799709	
Sales Contract	Customer Number
11010003	10036345
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21-045-2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
30-JUN-21	10611	3244174	STRUCTURE TOTAL				1,714.72
			S-184:ACCY				
			JOINT WRAP RAMNEK 1 1/4 PIECE	4	EACH	.00	.00
30-JUN-21	10611	3244174	STRUCTURE TOTAL				.00
			S-198				
			060DIA X 06WALL X 072H, MONOBASEEXT	1	EACH	2,372.60	2,372.60
			Piece: 1/2				
			060DIA X 06WALL X 08H, TOPSLAB	1	EACH	.00	.00
			Piece: 2/2				
30-JUN-21	10611	3244174	STRUCTURE TOTAL				2,372.60
			S-198:ACCY				
			JOINT SEALANT RAMNEK 1 1/4 PIECE	6	EACH	.00	.00
30-JUN-21	10611	3244192	STRUCTURE TOTAL				.00
			S-178				
			048DIA X 05WALL X 084H, MONOBASEEXT	1	EACH	1,786.81	1,786.81
			Piece: 1/2				
			048DIA X 05WALL X 08H,032DIA ECC, TOPSLAB	1	EACH	.00	.00
			Piece: 2/2				
30-JUN-21	10611	3244192	STRUCTURE TOTAL				1,786.81
			S-178:ACCY				
			CAST USF R&C 655-U~STORM	1	EACH	.00	.00
			JOINT WRAP RAMNEK 1 1/4 PIECE	4	EACH	.00	.00
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE		
					MO DAY		

INVOICE



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Boca Raton FL 33431

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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	Qty	Unit	Unit price	Extended Price
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				20,050.78
Term: NET 30 DAYS				Total Qty	60	Sales Tax:	.00
FEIN# 54-0179210	Customer Service# 469-458-7973 credit@forterrabp.com			Take Discount of .00	IF PAID ON OR BEFORE MO DAY 07 30	AMOUNT DUE 20,050.78	



Forterra Print Invoice Summary Page

Total Number of Transactions Printed are : 1

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 Purchase Paid to Date		\$ 122,962.80
Associated Sales Tax		\$ 7,452.77
TOTAL		\$ 130,415.57



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # 0263629
Invoice Date 5/20/21
Account # 252417
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$8,125.20

Backordered from:

3/30/21 N908931

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

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

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

CUSTOMER JOB- SEQUAD PO #21-045-1

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

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

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 21-045-1/HP PIPE							
CORE & MAIN PO#- 0245256							
1324ADWHPW20	24 HP DW STORM WTIB SOLID 20' DUAL WALL 24650020IBPL BID SEQ# 100	600		600	23.42000 FT		.00
1315ADWHPW20	15 HP DW STORM WTIB SOLID 20' DUAL WALL 15650020IBPL BID SEQ# 120	740	740		10.98000 FT		8,125.20
1306ADWASP20	6 N12 AASHTO STIB PERF 20' DUAL WALL 06110020IB BID SEQ# 180	2520		2520	3.31000 FT		.00

Freight Delivery Handling Restock Misc

Terms: NET 30
Ordered By: TIM GADDIS

Subtotal: 8,125.20
Other: .00
Tax: .00
Invoice Total: \$8,125.20

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

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

Backordered from:

3/30/21 N908240

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

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

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

CUSTOMER JOB- SEQUAD 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

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 21-045-1/PVC PIPE							
CORE & MAIN PO#- 9719050							
021218B	12 PVC C900 DR18 PIPE (G) 20' BLU PC235 BID SEQ# 270	3920	1960	1960	17.37000 FT		34,045.20
021018G	10 PVC C900 DR18 PIPE (G) 20' GRN PC235 BID SEQ# 570	1980		1980	12.30000 FT		.00

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

Subtotal:	34,045.20
Other:	.00
Tax:	.00
Invoice Total:	\$34,045.20

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INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # 0269714
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

Backordered from:
3/30/21 N908240

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

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

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

CUSTOMER JOB- SEQUAD 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	0269714

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 21-045-1/PVC PIPE							
CORE & MAIN PO#- 9719050							
021218B	12 PVC C900 DR18 PIPE (G) 20' BLU PC235 BID SEQ# 270	1960	1960		17.37000 FT		34,045.20
021018G	10 PVC C900 DR18 PIPE (G) 20' GRN PC235 BID SEQ# 570	1980		1980	12.30000 FT		.00

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

Subtotal:	34,045.20
Other:	.00
Tax:	.00
Invoice Total:	\$34,045.20

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INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # 0308732
Invoice Date 5/27/21
Account # 252417
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$14,052.00

Backordered from:

3/30/21 N908931

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

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

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

CUSTOMER JOB- SEQUAD PO #21-045-1

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/18/21	4/13/21	SEE BELOW	PO #21-045-1	SEQUAD		BEST WAY	0308732

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

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

CORE & MAIN PO#- 0245256

1324ADWHPW20	24 HP DW STORM WTIB SOLID 20' DUAL WALL 24650020IBPL BID SEQ# 100	600	600	23.42000 FT	14,052.00
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Freight	Delivery	Handling	Restock	Misc
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Terms: NET 30
Ordered By: TIM GADDIS

Subtotal:	14,052.00
Other:	.00
Tax:	.00
Invoice Total:	\$14,052.00

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INVOICE

1830 Craig Park Court
St. Louis, MO 63146

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

Backordered from:

3/30/21 N908240

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

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

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

CUSTOMER JOB- SEQUAD PO #21-045-1

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/18/21	5/10/21	SEE BELOW	PO #21-045-1	SEQUAD		BEST WAY	P047639

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

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				

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

Subtotal:	24,354.00
Other:	.00
Tax:	.00
Invoice Total:	\$24,354.00

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DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

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

Backordered from:
3/30/21 N908931

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

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

Shipped To:
SEQ RESIDENTIAL 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

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 21-045-1/HP PIPE							
CORE & MAIN PO#- 0245256							
1324ADWHPW20	24 HP DW STORM WTIB SOLID 20' DUAL WALL 24650020IBPL BID SEQ# 100	600		600	23.42000 FT		.00
1306ADWASP20	6 N12 AASHTO STIB PERF 20' DUAL WALL 06110020IB BID SEQ# 180	2520	2520		3.31000 FT		8,341.20

Freight Delivery Handling Restock Misc

Terms: NET 30
Ordered By: TIM GADDIS

Subtotal: 8,341.20
Other: .00
Tax: .00
Invoice Total: \$8,341.20

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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.

Lump Sum Fee\$4,000.00

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

Lump Sum Fee\$51,375.00

Part 4 Permit Coordination

We shall prepare and submit the following permit application packages.

1. St. Johns River Water Management District Permit Modification	\$ 4,250.00
2. EPA-NPDES Stormwater Notice of Intent	\$ 500.00
3. JEA Water and Sewer Permits	<u>\$ 3,500.00</u>
Lump Sum Fee	\$8,250.00

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

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	\$ 2,500.00

TOTAL CONTRACT FEE SUMMARY \$68,625.00

Additional services may be provided upon request at the current ETM hourly rates.

Cost such as subconsultants, printing, telephone, delivery service, mileage and travel shall be invoiced at direct costs plus 15%.

Approval:

Submitted by: _____
England-Thims & Miller, Inc.

Date: _____, 2021

Approved by: Keely White
Boggy Branch Community Development District

Date: 7/20, 2021

Keith Leroy 7/8/21
MM 7/8/21

**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
<u>Assets</u>					
<u>Current Assets</u>					
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	<u>\$20,409.71</u>	<u>\$1,093,446.25</u>	<u>\$6,133,104.89</u>	<u>\$0.00</u>	<u>\$7,246,960.85</u>
<u>Investments</u>					
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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,870,000.00</u>	<u>\$14,870,000.00</u>
Total Assets	<u><u>\$20,409.71</u></u>	<u><u>\$1,093,446.25</u></u>	<u><u>\$6,133,104.89</u></u>	<u><u>\$14,870,000.00</u></u>	<u><u>\$22,116,960.85</u></u>
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
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	<u>\$39,071.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$39,071.67</u>
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$14,870,000.00	\$14,870,000.00
Total Long Term Liabilities		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,870,000.00</u>	<u>\$14,870,000.00</u>
Total Liabilities	<u><u>\$39,071.67</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$14,870,000.00</u></u>	<u><u>\$14,909,071.67</u></u>

Boggy Branch CDD
Statement of Financial Position
As of 7/31/2021

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt	Total
<u>Net Assets</u>					
					0.00
Current Year Net Assets, Unrestricted	(1,797.00)				(1,797.00)
Net Assets - General Government	(\$80.75)				(\$80.75)
Current Year Net Assets - General Government	(16,784.21)				(16,784.21)
					\$0.00
Current Year Net Assets, Unrestricted		1,093,446.25			\$1,093,446.25
					\$0.00
Current Year Net Assets, Unrestricted			6,133,104.89		\$6,133,104.89
Total Net Assets	<u>(\$18,661.96)</u>	<u>\$1,093,446.25</u>	<u>\$6,133,104.89</u>	<u>\$0.00</u>	<u>\$7,207,889.18</u>
Total Liabilities and Net Assets	<u>\$20,409.71</u>	<u>\$1,093,446.25</u>	<u>\$6,133,104.89</u>	<u>\$14,870,000.00</u>	<u>\$22,116,960.85</u>

Boggy Branch CDD
Statement of Activities
As of 7/31/2021

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term	Total
<u>Revenues</u>					
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	<u>\$48,100.45</u>	<u>\$1,526,178.05</u>	<u>\$13,478,416.85</u>	<u>\$0.00</u>	<u>\$15,052,695.35</u>
<u>Expenses</u>					
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			7,003,894.53		7,003,894.53
Total Expenses	<u>\$66,681.66</u>	<u>\$432,761.38</u>	<u>\$7,345,608.24</u>	<u>\$0.00</u>	<u>\$7,845,051.28</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income		\$29.58			\$29.58
Interest Income			\$296.28		296.28
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$0.00</u>	<u>\$29.58</u>	<u>\$296.28</u>	<u>\$0.00</u>	<u>\$325.86</u>
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	<u>(\$80.75)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$80.75)</u>
Net Assets At End Of Year	<u><u>(\$18,661.96)</u></u>	<u><u>\$1,093,446.25</u></u>	<u><u>\$6,133,104.89</u></u>	<u><u>\$0.00</u></u>	<u><u>\$7,207,889.18</u></u>

Boggy Branch Community Development District
 Budget to Actual
 For the Month Ending 7/31/21

	Actual	Year To Date Budget	Variance	FY 2021 Adopted Budget
<u>Revenues</u>				
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
District 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)	\$ -