

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

June 3, 2022

BOARD OF SUPERVISORS REGULAR MEETING AGENDA

The District Community Development District
OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W•Boca Raton, Florida 33431
Phone: (561) 571-0010•Toll-free: (877) 276-0889•Fax: (561) 571-0013

May 27, 2022

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

Board of Supervisors
The District Community Development District

Dear Board Members:

The Board of Supervisors of The District Community Development District will hold a Regular Meeting on June 3, 2022, at 1:30 P.M., at 602 Shetter Avenue, Jacksonville Beach, Florida 32250. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments: Agenda Items (*limited to 3 minutes per individual*)
3. Consent Agenda
 - A. Ratification of Requisitions
 - I. Number 2020-51: Ferguson Waterworks [\$140,794.18]
 - II. Number 2020-52: DPF Management & Consulting, LLC [\$2,500.00]
 - III. Number 2020-53: Egis Insurance Advisors, LLC [\$16,335.55]
 - IV. Number 2020-54: J.B. Coxwell Contracting, Inc. [\$224,162.96]
 - V. Number 2020-55: Kimley-Horn and Associates, Inc. [\$180,425.32]
 - VI. Number 2020-56: American Precast Structures, LLC [\$89,757.00]
 - VII. Number 2020-57: Shoreline Foundation, Inc. [\$236,601.26]
 - VIII. Number 2020-58: Fulcrum, LLC [\$7,500.00]
 - IX. Number 2020-59: Ferguson Waterworks [\$314,314.50]
 - X. Number 2020-60: American Precast Structures, LLC [\$12,804.00]
 - XI. Number 2020-61: Kutak Rock LLP [\$4,854.00]
 - XII. Number 2020-62: Shoreline Foundation, Inc. [\$91,617.15]
 - XIII. Number 2020-63: J.B. Coxwell Contracting, Inc. [\$81,470.41]
 - XIV. Number 2020-64: American Precast Structures, LLC [\$18,716.00]
 - XV. Number 2020-65: Kutak Rock LLP [\$10,369.94]

- XVI. Number 2020-66: Ferguson Waterworks [\$356,042.00]
- XVII. Number 2020-67: Kimley-Horn and Associates, Inc. [\$473,114.41]

B. Ratification of Change Orders

- I. No. 4: Shoreline Foundation, Inc.
- II. No. 5: Shoreline Foundation, Inc.

- 4. Consideration of Resolution 2022-12, Approving a Proposed Budget for Fiscal Year 2022/2023 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date
- 5. Consideration of Resolution 2022-13, Designating a Date, Time and Location for a Landowners’ Meeting and Election; Providing for Publication; Establishing Forms for the Landowner Election; and Providing for Severability and an Effective Date
- 6. Consideration of Resolution 2022-14, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2022/2023 and Providing for an Effective Date
- 7. Acceptance of Unaudited Financial Statements as of April 30, 2022
- 8. Approval of March 21, 2022 Regular Meeting Minutes
- 9. Staff Reports
 - A. District Counsel: *Kutak Rock LLP*
 - B. District Engineer: *Kimley-Horn and Associates, Inc.*
 - C. District Manager: *Wrathell, Hunt and Associates, LLC*
 - I. 0 Registered Voters as of April 15, 2022
 - II. NEXT MEETING DATE: June 20, 2022 at 1:30 P.M.

○ QUORUM CHECK

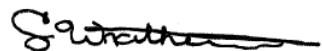
ART LANCASTER	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
JOHN DODSON	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
JAY DODSON	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
LINDA SCANDURRA	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

- 10. Board Members’ Comments/Requests

11. Public Comments: Non-Agenda Items *(limited to 3 minutes per individual)*
12. Adjournment

If you should have any questions or concerns, please do not hesitate to contact me directly at (561) 719-8675 or Ernesto Torres at (904) 295-5714.

Sincerely,



Craig Wrathell
District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE

CALL-IN NUMBER: 1-888-354-0094

PARTICIPANT PASSCODE: 413 553 5047

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

3A1

**DISTRICT COMMUNITY DEVELOPMENT DISTRICT
GRANT REVENUE AND SPECIAL ASSESSMENT BONDS, SERIES 2020
(Acquisition and Construction)**

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, as supplemented by that certain First Supplemental Trust Indenture (collectively, the "Series 2020 Indenture") each dated as of December 1, 2020 and each by and between the District and U.S. Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2020 Indenture:

- (A) Requisition Number: **2020-51**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **Ferguson Waterworks**

Wire Payment Instructions:
Name: Ferguson Enterprises, LLC.
Bank: Bank of America
WIRE Routing: 026009593
ACH Routing: 111000012
SWIFT Code: BOFAUS3N
Account: 4427213913

- (D) Amount Payable: **\$140,794.18**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District 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 District is at the date of such certificate entitled to retain.

Attached hereto are originals or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

DISTRICT COMMUNITY DEVELOPMENT
DISTRICT *SACHA MINER - DIRECTOR*

By: *Sacha Miner* - *FULCRUM, LLC*
Responsible Officer

Date: *MARCH 24, 2022*

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Kimley-Horn and Associates, Inc.
by: *William J. Schilling Jr.*
Consulting Engineer *William J. Schilling Jr., P.E.*

Date: *March 4, 2022*

Dear valued customer,

Ferguson Enterprises, LLC and all their DBA's ACH and wire information:

Bank of America
900 W. Trade Street, Charlotte, NC 28173
Account name: Ferguson Enterprises, LLC
Account number: 4427213913
ABA/routing number (**ACHs only**): 111000012
ABA/routing number (**wires only**): 026009593
Swift Code (**international wires only**): BOFAUS3N

For a wire, the company name of the beneficiary must be Ferguson Enterprises, LLC or the wire will reject.

Ferguson accepts CTX and CCD+ ACH formatted payments. In order to receive prompt credit for the payment; please include the following information in the addenda:

1. Main Branch Number: This number can be found on your invoice and represents the Ferguson payee branch.
2. Invoice Number: This number is located on the upper right hand of the invoice.
3. Amount Paid: Please include the amount paid per invoice.

When paying by ACH, email remittance information containing all three points provided above to:
ACH@ferguson.com

If you have questions, please contact our A/R Department at 757-223-6800 or email AR@ferguson.com

DocuSigned by:

1112BB2104764E5...
Brenda Crowder
Treasurer
Ferguson Enterprises, LLC
12500 Jefferson Ave.
Newport News, VA 23602



10/23/2020

Ferguson Enterprises LLC
12500 Jefferson Ave
Newport News, VA 23602
Subject: Account and ABA Routing Verification

To Whom It May Concern,

This is to confirm that as of the date of this letter, according to our records, the following information is correct for the indicated checking account held at our bank:

Account Name:	Ferguson Enterprises LLC
Account Number	4427213913
Bank Name & Address:	Bank of America 900 W. Trade Street Charlotte, NC 28173
Routing/Transit for ACH:	111000012
Routing/Transit for Wires:	026009593
SWIFT:	BOFAUS3N
Lockbox #:	N/A
LockBox Address (USPS)	N/A
LockBox Address (Courier)	N/A

Bank of America will not update this letter in the future unless specifically requested by the account holder and at this time the account is in good standing.

Sincerely,

Edward Forman
Assistant Vice President; Treasury Fulfillment and Service
Global Corporate Fulfillment & Service
900 W. Trade Street, Charlotte, NC 28255

FERGUSON®

WATERWORKS

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1905627	\$63,491.80	65138	1 of 1

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

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

SHIP TO:

JB COXWELL CONTRACTING, INC
805 BROADCAST PLACE
JACKSONVILLE, FL 32207

THE DISTRICT
2300 GLADES ROAD STE 410
RIVERS EDGE PH III
C/O JB COXWELL
BOCA RATON, FL 33431

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	1	219	RIVERS EDGE PH III	02/15/22	IO 106543
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
300	300	DR18GP16	SEWER 16 C900 DR18 CL235 PVC GJ GREE PIPE		88.540	FT	26562.00
1060	940	DR18GP10	FORCEMAIN 10 C900 DR18 PVC GJ GREE PIPE		33.490	FT	31480.60
240	0	DR18GPP	4 C900 DR18 PVC GJ GREE PIPE			FT	0.00
			WATER				
140	120	DR18BPP	4 C900 DR18 PVC GJ BLUE PIPE		6.380	FT	765.60
360	360	DR18BPU	6 C900 DR18 PVC GJ BLUE PIPE		13.010	FT	4683.60
INVOICE SUB-TOTAL							63491.80

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$63,491.80
-----------------------	------------------	-----------	-------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH. *Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.*

FERGUSON® WATERWORKS

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1906011	\$65,010.38	65138	1 of 1

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

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

SHIP TO:

JB COXWELL CONTRACTING, INC
805 BROADCAST PLACE
JACKSONVILLE, FL 32207

THE DISTRICT
2300 GLADES ROAD STE 410
RIVERS EDGE PH III
C/O JB COXWELL
BOCA RATON, FL 33431

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	1	219	RIVERS EDGE PH III	02/17/22	IO 106564
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			TUESDAY 2/15 Source Order#: 1905638 SEWER				
280	280	SDR26HWSP1214	12X14 SDR26 HW PVC GJ SWR PIPE	31.340	FT	8775.20	
630	0	SDR26HWSP1014	10X14 SDR26 HW PVC GJ SWR PIPE		FT	0.00	
2856	2870	SDR26HWSPX14	8X14 SDR26 HW PVC GJ SWR PIPE	14.010	FT	40208.70	
1372	1372	SDR26HWSPU14	6X14 SDR26 HW PVC GJ SWR PIPE	7.740	FT	10619.28	
180	200	DR18GPX	8 C900 DR18 PVC GJ GREE PIPE WATER	22.320	FT	4464.00	
20	20	DR18BP12	12 C900 DR18 PVC GJ BLUE PIPE	47.160	FT	943.20	
INVOICE SUB-TOTAL						65010.38	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.
PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN
NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$65,010.38
--------	----------------	------------------	-----------	-------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH. *Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.*

FERGUSON® WATERWORKS

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1907132	\$12,027.00	65138	1 of 1

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

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

SHIP TO:

JB COXWELL CONTRACTING, INC
805 BROADCAST PLACE
JACKSONVILLE, FL 32207

THE DISTRICT
2300 GLADES ROAD STE 410
RIVERS EDGE PH III
C/O JB COXWELL
BOCA RATON, FL 33431

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	1	219	RIVERS EDGE PH III	02/18/22	106572

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			Source Order#: 1905638 WATER			
1	1	MJLSLA16	16X15 MJ C153 LONG SLV L/A	533.000	EA	533.00
13	13	MJ4LA16	16 MJ C153 45 BEND L/A	592.000	EA	7696.00
1	0	MJTLA16	16 MJ C153 TEE L/A		EA	0.00
2	2	MJTLA1612	16X12 MJ C153 TEE L/A	920.000	EA	1840.00
2	1	MJTLA16U	16X6 MJ C153 TEE L/A	408.000	EA	408.00
1	0	MJRLA1612	16X12 MJ C153 RED L/A		EA	0.00
97	0	MJ4LA12	12 MJ C153 45 BEND L/A		EA	0.00
4	0	MJ2LA12	12 MJ C153 22-1/2 BEND L/A		EA	0.00
10	0	MJTLA12U	12X6 MJ C153 TEE L/A		EA	0.00
4	4	MJTLA12P	12X4 MJ C153 TEE L/A	345.000	EA	1380.00
1	1	MJRLA12U	12X6 MJ C153 RED L/A	170.000	EA	170.00
18	0	MJTCAPLA12K	12X2 MJ C153 TAP CAP L/A		EA	0.00
INVOICE SUB-TOTAL						12027.00

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$12,027.00
--------	----------------	------------------	-----------	-------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH. *Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.*



WATERWORKS

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1907132-1	\$265.00	65138	1 of 1

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

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

SHIP TO:

JB COXWELL CONTRACTING, INC
 805 BROADCAST PLACE
 JACKSONVILLE, FL 32207

THE DISTRICT
 2300 GLADES ROAD STE 410
 RIVERS EDGE PH III
 C/O JB COXWELL
 BOCA RATON, FL 33431

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	1	219	RIVERS EDGE PH III	02/23/22	106610D

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			Source Order#: 1905638 WATER			
1	0	MJTLA16	16 MJ C153 TEE L/A		EA	0.00
1	0	MJTLA16U	16X6 MJ C153 TEE L/A		EA	0.00
1	0	MJRLA1612	16X12 MJ C153 RED L/A		EA	0.00
97	0	MJ4LA12	12 MJ C153 45 BEND L/A		EA	0.00
4	1	MJ2LA12	12 MJ C153 22-1/2 BEND L/A	265.000	EA	265.00
10	0	MJTLA12U	12X6 MJ C153 TEE L/A		EA	0.00
18	0	MJTCAPLA12K	12X2 MJ C153 TAP CAP L/A		EA	0.00
INVOICE SUB-TOTAL						265.00

 LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$265.00
-----------------------	------------------	-----------	----------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH. *Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.*

FERGUSON® WATERWORKS

801 THORPE ROAD
ORLANDO, FL 32824-8016

Please contact with Questions:
407-859-7473

STATEMENT

AMOUNT DUE	DATE	CUSTOMER	PAGE
140,794.18	02/28/22	65119	1 of 1
AMOUNT PAID	IMPORTANT		
	TO ENSURE PROPER CREDIT RETURN THIS STUB WITH YOUR CHECK TO:		

THE DISTRICT
2300 GLADES ROAD STE 410
BOCA RATON, FL 33431

FEL-ORLANDO WATERWORKS #126
PO BOX 100286
ATLANTA, GA 30384-0286

PLEASE INDICATE INVOICES
TO WHICH PAYMENT APPLIES

INVOICE DATE	INVOICE NUMBER	CUST. ORDER NO.	CURRENT	PAST DUE	INV. DATE	INVOICE NUMBER	✓	AMOUNT
65138	RIVERS EDGE PH III	Warehouse 126	Warehouse 126	Warehouse 126	Warehouse 126			
02/15/22	1905627	1	63,491.80		02/15/22	1905627		63,491.80
02/17/22	1906011	1	65,010.38		02/17/22	1906011		65,010.38
02/18/22	1907132	1	12,027.00		02/18/22	1907132		12,027.00
02/23/22	1907132-1	1	265.00		02/23/22	1907132-1		265.00
		SUBTOTALS:	140,794.18	0.00				140,794.18

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



140,794.18

0.00

TOTAL AMOUNT DUE

140,794.18

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH. *Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.*

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

3A11

DISTRICT COMMUNITY DEVELOPMENT DISTRICT
GRANT REVENUE AND SPECIAL ASSESSMENT BONDS, SERIES 2020
(Acquisition and Construction)

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, as supplemented by that certain First Supplemental Trust Indenture (collectively, the "Series 2020 Indenture") each dated as of December 1, 2020 and each by and between the District and U.S. Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2020 Indenture:

- (A) Requisition Number: **2020-52**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **DPFG Management & Consulting, LLC.**

Send Payment Via Check:
DPFG Management & Consulting, LLC.
C/O Vesta Property Services, Inc.
245 Riverside Avenue, Suite 300
Jacksonville, FL 32202

- (D) Amount Payable: **\$2,500.00**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2020 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District 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 District is at the date of such certificate entitled to retain.

Attached hereto are originals or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**DISTRICT COMMUNITY DEVELOPMENT
DISTRICT**

*SACHA MINER, DIRECTOR, FULLCROM LLC
FOR CO.*
By: *[Signature]* - Fullcrom LLC
Responsible Officer

Date: March 17, 2022

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Kimley-Horn and Associates, Inc.
by: *[Signature]*
Consulting Engineer *William J. Schilling Jr., P.E.*

Date: March 15, 2022



250 International Parkway, Suite 280

Lake Mary, FL 32746

TEL: 321-263-0132

Bill To

The District Community Development District
c/o DPFG M&C, LLC
250 International Parkway, Suite 280
Lake Mary FL 32746

Invoice

Date 1/1/2022

Invoice # 393522

In Reference To:

Monthly contracted management fees, as follows:

**PLEASE REMIT PAYMENT TO CORPORATE HEADQUARTERS:
DPFG M&C
c/o Vesta Property Services, Inc.
245 Riverside Avenue, Suite 300
Jacksonville, FL 32202**

Description	Quantity	Rate	Amount
Construction Accounting Services	1		2,500.00
		Total	\$2,500.00

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

3AIII

DISTRICT COMMUNITY DEVELOPMENT DISTRICT
GRANT REVENUE AND SPECIAL ASSESSMENT BONDS, SERIES 2020
(Acquisition and Construction)

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, as supplemented by that certain First Supplemental Trust Indenture (collectively, the "Series 2020 Indenture") each dated as of December 1, 2020 and each by and between the District and U.S. Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2020 Indenture:

- (A) Requisition Number: **2020-53**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **Egis Insurance Advisors, LLC.**

Send Payment Via Check:
Egis Insurance Advisors, LLC.
Lockbox 234021
P.O. Box 84021
Chicago, IL 60689-4002

- (D) Amount Payable: **\$16,335.55**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District 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 District is at the date of such certificate entitled to retain.

Attached hereto are originals or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

DISTRICT COMMUNITY DEVELOPMENT
DISTRICT

SACHA MINER, DIRECTOR, FULLCRUM LLC
for CD,

By: [Signature] - FULLCRUM LLC
Responsible Officer

Date: March 17, 2022

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Kimley-Horn and Associates, Inc.
by: [Signature]
Consulting Engineer William J. Schilling Jr., P.E.

Date: March 15, 2022

INVOICE



Customer	The District Community Development District
Acct #	910
Date	02/24/2022
Customer Service	Michelle Thomas
Page	1 of 1

The District Community Development District
 c/o Wrathell, Hunt & Associates, LLC
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431

Payment Information	
Invoice Summary	\$ 16,335.55
Payment Amount	
Payment for:	Invoice#15303
IMMA2210001263-01	

Thank You

Please detach and return with payment



Customer: The District Community Development District

Invoice	Effective	Transaction	Description	Amount
15303	02/22/2022	New business	Policy #IMMA2210001263-01 02/22/2022-08/22/2023 Ascot Insurance Company Builders Risk project - New business FIGA Fee Due Date: 2/24/2022	16,222.00 113.55

Total
\$ 16,335.55

Thank You

FOR PAYMENTS SENT OVERNIGHT:
 Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	(321)233-9939	Date
	sclimer@egisadvisors.com	02/24/2022



Amwins Brokerage of Florida, Inc.
7108 Fairway Drive
Suite 200
Palm Beach Gardens, FL 33418

amwins.com

February 23, 2022

Michelle Thomas
Egis Insurance & Risk Advisors
150 East Palmetto Park Road
Suite 705
Boca Raton, FL 33432

RE: The District Community Development District

INLAND MARINE CONFIRMATION OF COVERAGE

In accordance with your instructions to bind, please find the attached Binder for The District Community Development District which confirms that coverage is bound for your client as follows:

DATE OF ISSUANCE: 2/23/2022

INSURED: The District Community Development District

MAILING ADDRESS: 2300 Glades Road, Suite 410W
c/o Wrathell, Hunt & Associates, LLC
Boca Raton, FL 33431

CARRIER: Ascot Insurance Company (Admitted)

POLICY NUMBER: **IMMA2210001263-01**

POLICY PERIOD: From 2/22/2022 to 8/22/2023
12:01 A.M. Standard Time at the Mailing Address shown above

POLICY PREMIUM:	Premium	\$15,750.00
	TRIA	\$472.00
	Fees	\$113.55
	Total	\$16,335.55

MINIMUM EARNED PREMIUM: 25%

COMMISSION: 10.000% of premium excluding fees and taxes

ADDITIONAL TERMS AND CONDITIONS: ***** Please review All Terms, Conditions & "Subject To" Items on the attached Binder *****

'This binder is issued, and coverage is bound based on the attached schedule of locations and values which has been accepted by the Underwriter. Coverage does not apply to locations or for coverages unless a specific value is shown in this schedule, which has been provided by the Named Insured.'

PREMIUM PAYMENT DUE WITHIN 20 DAYS OF BINDING

FEES SUMMARY

FEES:

Fee	Amount
FIGA (Admitted)	\$113.55
Total Fees	\$113.55

The attached Binder from the carrier sets forth the coverage as bound. Please review carefully with your client to ensure the bound coverage matches the terms and conditions of the bind order. It is your responsibility to ensure the bound terms and conditions are accurate and consistent with the agreed bind order terms.

If after reviewing you should have any questions or requested changes, please let us know as soon as possible so we can discuss with the carrier.

Thank you for your business. We truly appreciate it.

Sincerely,

Cleare Cleare

Assistant Vice President | Amwins Brokerage of Florida, Inc.
T 561.847.8491 | F 877.570.9323 | Cleare.Cleare@amwins.com
7108 Fairway Drive | Suite 200 | Palm Beach Gardens, FL 33418 | amwins.com

On behalf of,

Andrea Ford

Executive Vice President | Amwins Brokerage of Florida, Inc.
T 561.847.8485 | F 877.570.9323 | Andrea.Ford@amwins.com
7108 Fairway Drive | Suite 200 | Palm Beach Gardens, FL 33418 | amwins.com

License 0F41738



Date: February 23, 2022

Attn: Andrea Ford

AmWINS Brokerage of Florida, Inc - Palm Beach Gardens
7108 Fairway Drive Suite 200
Palm Beach Gardens, FL 33418
andrea.ford@amwins.com

RE: **INLAND MARINE Binder For:**

Named Insured & Mailing Address The District Community Development District
c/o Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W
Boca Raton, FL 33431

Policy Period: **Effective:** February 22, 2022 **Expiration:** August 22, 2023
Policy Number: IMMA2210001263-01

Issuing Company: Ascot Insurance Company - Admitted
Renewal of Policy Number: New

Dear Andrea:

We appreciate the opportunity to offer the following insurance binder for the above captioned insured. Below is a summary of premiums, commission, terms and conditions of the binder.

Schedule of Coverages – Installation Floater - 7105

Scheduled Job Site:805 Broadcast Place, \$2,500,000
Jacksonville, FL 32207

Catastrophe Limit \$2,500,000

Flood (temporary storage exposure only) - \$1,000,000 per occurrence / included in the term aggregate.

Earthquake is excluded.

Coverage Extensions: Limit:

Additional Debris Removal Expenses \$5,000

Emergency Removal 10 days

Limited Fungus \$15,000

Pollutant Cleanup and Removal \$10,000

Sewer Backup \$10,000

Temporary Storage \$2,500,000

Transit \$100,000

Expediting Expenses - \$10,000

Business Personal Property - \$10,000

Deductible \$10,000

except 2% of the TIV at the location(s) involved in the loss subject to a minimum of \$25,000 for Wind/Hail;
except 5% of the TIV of the item(s) involved in the loss subject to a minimum of \$50,000 for Flood

Coinsurance 100%

Installation Floater Perils: All Risks As per Form Excluding Flood and Earthquake

Installation Floater Premium: \$15,750

Comments: Installation Floater

25% Minimum Earned Premium

Blanket Loss Payee, Additional Insured applies

SUMMARY

PREMIUM

Premium: \$15,750.00

TRIA Premium: \$472.00

FLIGA -(FL) \$113.55

Total Fees (If Applicable) \$113.55

Total Premium: **\$16,335.55**

Please see the attached Disclosure Statement regarding Terrorism Risk Insurance Act Coverage and the premium for such coverage.

Conditions of the Binder:

This binder is subject to receipt, review and acceptance of the following:

This binder may differ from the terms and conditions presented in the submission, please review it carefully.

Some highlighted Ascot Mandatory Exclusions or Endorsements that apply:

Terrorism, unless purchased.

Virus & Bacteria Exclusion

Cyber Exclusion

Office of Foreign Asset Control (OFAC)

Pollution and Contamination

Thank you for your business! If you have any questions or concerns, please feel free to contact me.

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

3AIV

**DISTRICT COMMUNITY DEVELOPMENT DISTRICT
GRANT REVENUE AND SPECIAL ASSESSMENT BONDS, SERIES 2020
(Acquisition and Construction)**

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, as supplemented by that certain First Supplemental Trust Indenture (collectively, the "Series 2020 Indenture") each dated as of December 1, 2020 and each by and between the District and U.S. Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2020 Indenture:

- (A) Requisition Number: **2020-54**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **J.B. Coxwell Contracting, Inc.**

Wire Payment Instructions:
Name: J.B. Coxwell Contracting, Inc.
Bank: SunTrust
ACH Routing: 061000104
Account: 1000170856966

- (D) Amount Payable: **\$224,162.96** ✓
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District 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 District is at the date of such certificate entitled to retain.

Attached hereto are originals or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

DISTRICT COMMUNITY DEVELOPMENT

DISTRICT *SACHA MINER, DIRECTOR, FULCRUM FC CDD*

By: *[Signature]* - **FULCRUM LLC**
Responsible Officer

Date: *March 17, 2022*

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Kimley-Horn and Associates, Inc.
by: *[Signature]*
Consulting Engineer *William J. Schilling Jr., P.E.*

Date: *March 15, 2022*



6741 Lloyd Road West
Jacksonville, Florida 32254
Office (904) 786-1120 Fax (904) 783-2970

Automatic Payment (ACH) Authorization

The following bank information applies to:

J.B. Coxwell Contracting, Inc.
6741 Lloyd Road West
Jacksonville, FL 32254

Bank Account Information:

SunTrust
Jacksonville, FL
Routing/ABA# 061000104
Bank Acct# 1000170856966

Deposit Notification Information:

The following individual to receive notification via email for payment details of all funds deposited to the above account:

Nicole Dowling, Accounting Department
nicoled@jbcowwell.com
904-786-1120

CITY OF JACKSONVILLE, FLORIDA
APPLICATION FOR PAYMENT NO. 1 (ONE)

PROJECT Phase 3 - CRA Project **BID NO.** N/A **CONTRACT NO.** N/A

For Work accomplished through the date of January 31, 2022

A. Contract and Change Orders

1. Contract Amount.....	\$ 3,829,422.09
2. Executed Change Orders..... +	\$ -
3. Total Contract (1) + (2).....	<u>\$ 3,829,422.09</u>

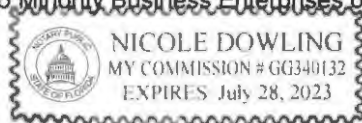
B. Work Accomplished

4. Work performed on Contract Amount (1).....	\$ 62,572.50
5. Work performed on Change Orders (2)..... +	\$ -
6. Materials stored..... +	\$ -
7. Total Completed & Stored (4) + (5) + (6).....	<u>\$ 62,572.50</u>
8. Retainage * 5% of Item (7), not to exceed 5% of Item (3).....	<u>\$ 3,128.63</u>
9. Less Previous Payments Made (or) Invoiced.....	\$ -
10. Payment Amount Due this Application (7) - (8) - (9).....	<u>\$ 59,443.88</u>

(*)-Retainage subject to conditions as set forth in Paragraph 20.39.5 of the General Conditions

CONTRACTOR'S CERTIFICATION

The undersigned CONTRACTOR certifies that: (1) all items and amounts shown above are correct; (2) all Work performed and materials supplied fully comply with the terms and conditions of the contract Documents; (3) all previous progress payments received from CITY on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment; (4) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to CITY at time of payment free and clear of all liens, claims, security interests and encumbrances; and (5) if applicable, the CONTRACTOR has complied with all provisions of Part 6 of the Purchasing Code including the payment of a pro-rata share to Minority Business Enterprises of all payments previously received by the CONTRACTOR.



Dated: February 18, 2022

J. B. Coxwell Contracting, Inc.
CONTRACTOR

[Signature]
Notary Public

By: *[Signature]*

DATE APPROVALS

Construction Inspector
 Project Engineer
 P.E., Contract Section

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

OWNER: THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)
 2300 GLADES ROAD, SUITE 410W
 BOCA RATON, FL 33431
 ATTN: BILL SCHILLING, KIMLEY-HORN & ASSOCIATES, INC.

FROM: J. B. COXWELL CONTRACTING, INC.
 6741 LLOYD ROAD
 JACKSONVILLE, FL 32254

APPLICATION NO: 1 (ONE) Distribution to: OWNER
 CONTRACTOR
 ENGINEER
 ARCHITECT

Period to: 1/31/2022
 Period from: Inception

PROJECT NO: 2127
 CONTRACT DATE: 10/27/2021

CONTRACT FOR: PHASE 3 - CRA PROJECT (PARKS, RIVERWALK, TRAIL, BOARDWALK, AND ROADWAYS)

CONTRACTOR'S APPLICATION FOR PAYMENT

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

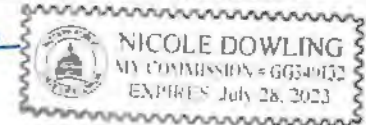
CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
		\$0.00	\$0.00
Approved this Month			
Number	Date Approved		
1		\$0.00	\$0.00
2		\$0.00	\$0.00
3		\$0.00	\$0.00
4		\$0.00	\$0.00
TOTALS		\$0.00	\$0.00
Net change by Change Orders			\$0.00

1. ORIGINAL CONTRACT SUM	\$3,829,422.09
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE	\$3,829,422.09
4. TOTAL COMPLETED & STORED TO DATE	\$62,572.50
5. RETAINAGE	
a. 5% of Completed Work	\$3,128.63
b. 0% of Stored Material	\$0.00
Total Retainage	\$3,128.63
6. TOTAL EARNED LESS RETAINAGE	\$59,443.88
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$0.00
8. CURRENT PAYMENT DUE	\$59,443.88
9. BALANCE TO FINISH, PLUS RETAINAGE	\$3,769,978.22

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application of 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 of Payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR: J. B. COXWELL CONTRACTING, INC. Tracy Lee Kalvig, Controller
 By: *[Signature]* Date: 2/18/22
 Larry Gradus, C.F.O.

State of: Florida County of: Duval
 Subscribed and sworn to before me this 18 day of February, 2022
 Notary Public: *[Signature]*
 My Commission expires: 7/28/23



AMOUNT CERTIFIED \$ 59,443.88

(Attach explanation if amount certified differs from the amount applied for.)
 ENGINEER: Kimley-Horn and Associates, Inc.
 ARCHITECT: VIA CONSULTING SERVICES

By: *[Signature]* Date: March 1, 2022
 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

ARCHITECT'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.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 1 (ONE)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 1/31/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CRA Project

Use Column I on contracts where variable retainage for line items may apply.

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	I RETAINAGE 5%
							FROM PREVIOUS APPLICATIONS	THIS PERIOD					
PRUDENTIAL DRIVE													
A. General Conditions													
1	Crew/Equipment Mobilization	LS	1	0.00	\$ 343,465.37	\$343,465.37	\$0.00	\$13,765.95	\$0.00	\$13,765.95	4.01%	\$329,699.42	\$688.30
2	Payment/Performance Bond	LS	1	0.00	\$ 5,740.79	\$5,740.79	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,740.79	\$0.00
3	Surveying Services	LS	1	0.00	\$ 36,223.68	\$36,223.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,223.68	\$0.00
4	Maintenance of Traffic	LS	1	0.00	\$ 41,637.73	\$41,637.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,637.73	\$0.00
5	As-Builts	LS	1	0.00	\$ 8,081.42	\$8,081.42	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,081.42	\$0.00
B. Soil Erosion Control													
6	Silt Fence	LF	2500	0.00	\$ 0.94	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,350.00	\$0.00
7	Inlet Protection	EA	4	0.00	\$ 110.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$440.00	\$0.00
C. Earthwork													
8	Curb Demolition	LF	866	0.00	\$ 12.23	\$10,591.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,591.18	\$0.00
9	Removal of Existing Pavement Sidewalk	SY	3293	0.00	\$ 12.23	\$40,273.39	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,273.39	\$0.00
10	Import Fill Material	CY	238	0.00	\$ 16.23	\$3,862.74	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,862.74	\$0.00
11	Grading And Dressing	LS	1	0.00	\$ 20,832.48	\$20,832.48	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,832.48	\$0.00
12	Stockpiling & Replacement of Soil Below Cap												
13	Dewatering												
D. Roadway and Paving													
14	6" Raised Header Curb												
15	City Standard Curb	LF	1805	0.00	\$ 22.68	\$40,937.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,937.40	\$0.00
16	Type RA Curb												
17	Type B Curb												
18	18" Curb and Gutter												
19	18" Valley Gutter												
20	24" Valley Gutter												
21	12" Stabilizer Subgrade	SY	6039	0.00	\$ 10.04	\$60,631.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,631.56	\$0.00
22	Sidewalk Grading	SY	666	0.00	\$ 7.00	\$4,662.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,662.00	\$0.00
23	Landscape Grading	SY	255	0.00	\$ 7.00	\$1,785.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,785.00	\$0.00
24	4" Roadway Base												
25	6" Roadway Base	SY	1444	0.00	\$ 12.98	\$18,743.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,743.12	\$0.00
26	8" Roadway Base	SY	1901	0.00	\$ 16.68	\$31,708.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,708.68	\$0.00
27	Sidewalk (04" thick) Plain												
28	Sidewalk (06" Thick) Handicap												
29	ADA Ramps	SF	223	0.00	\$ 46.47	\$10,362.81	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,362.81	\$0.00
30	Concrete Sidewalk	SY	272	0.00	\$ 90.29	\$24,558.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,558.88	\$0.00
31	Prime	SY	3345	0.00	\$ 0.69	\$2,308.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,308.05	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 1 (ONE)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 1/31/2022

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

THE DISTRICT COD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CRA Project

Use Column I on contracts where variable retainage for line items may apply.

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
							FROM PREVIOUS APPLICATIONS	THIS PERIOD					
32	Asphalt 1.25"	SY	1502	0.00	\$ 10.36	\$15,560.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,560.72	\$0.00
33	Asphalt 1.50"	SY	1444	0.00	\$ 11.98	\$17,299.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,299.12	\$0.00
34	Asphalt 2.00"	SY	399	0.00	\$ 15.32	\$6,112.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,112.68	\$0.00
35	Single Post Sign, F&I < 12SF												
36	Single Post Sign, F&I Ground Mount up to 12SF	AS	29	0.00	\$ 1,106.60	\$32,091.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,091.40	\$0.00
37	Temporary Striping	LS	1	0.00	\$ 3,471.60	\$3,471.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,471.60	\$0.00
38	Thermo White Solid 6"	LF	1383	0.00	\$ 1.92	\$2,655.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,655.36	\$0.00
39	Thermo White 2-4 Skip 6"	LF	296	0.00	\$ 1.75	\$518.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$518.00	\$0.00
40	Thermo White Arrow	EA	2	0.00	\$ 96.45	\$192.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$192.90	\$0.00
41	Thermo White Text	EA	17	0.00	\$ 170.20	\$2,893.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,893.40	\$0.00
42	Thermo White Arrow (Bike)												
43	Thermo White Symbol												
44	Thermo White solid 12"	LF	369	0.00	\$ 4.20	\$1,549.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,549.80	\$0.00
45	Thermo White Skip 12"	LF	72	0.00	\$ 7.83	\$563.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$563.76	\$0.00
46	Thermo White Skip 18"												
47	Thermo White Solid 24"												
48	Thermo White Skip 24"	LF	88	0.00	\$ 8.62	\$758.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$758.56	\$0.00
49	Thermo Yellow Chevron 18"												
50	Thermo Yellow Solid 4"												
51	Thermo Yellow 2-4 Skip 4"												
52	Thermo Yellow Solid 6"	LF	748	0.00	\$ 1.58	\$1,181.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,181.84	\$0.00
53	Thermo Yellow Skip 6"	LF	418	0.00	\$ 1.71	\$714.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$714.78	\$0.00
54	Thermo Blue Solid 6"												
55	Multi-Use Path, WhiteTriangle, Yield Line												
56	18" Square Elephants Feet Symbol												
57	Green Crosswalk Stripe Solid												
58	Flexible Delineator	EA	1	0.00	\$ 158.85	\$158.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$158.85	\$0.00
59	RPM	EA	8	0.00	\$ 7.38	\$59.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$59.04	\$0.00
60	12" x 18" Yield Triangle	EA	3	0.00	\$ 14.75	\$44.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44.25	\$0.00
61	18" X 27" White Triangle Yield Line												
62	Parking Lot Restriping	LS	1	0.00	\$ 7,705.06	\$7,705.06	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,705.06	\$0.00
63	Sleeving (2-6", 3-2") SCH 40 PVC	LF	240	0.00	\$ 122.94	\$29,505.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,505.60	\$0.00
64	6' High Ornamental Fence w/ Two 30 ft Gates												
65	6' High Chain Linked Fence w/ Two 26 ft Gates												
66	Vehicular Pavers - Concrete Slab Only												
E.	Storm Drainage												

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 1 (ONE)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 1/31/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CRA Project

Use Column I on contracts where variable retainage for line items may apply.

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	C UNIT PRICE	SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
							D FROM PREVIOUS APPLICATIONS	THIS PERIOD					
							16	Type RA Curb					
17	Type B Curb												
18	18" Curb and Gutter												
19	18" Valley Gutter												
20	24" Valley Gutter												
21	12" Stabilizer Subgrade	SY	924	0.00	\$ 6.19	\$5,719.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,719.56	\$0.00
22	Sidewalk Grading												
23	Landscape Grading	SY	920	0.00	\$ 7.00	\$6,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,440.00	\$0.00
24	4" Roadway Base	SY	885	0.00	\$ 16.69	\$14,770.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,770.65	\$0.00
25	6" Roadway Base												
26	8" Roadway Base												
27	Sidewalk (04" thick) Plain												
28	Sidewalk (06" Thick) Handicap												
29	ADA Ramps												
30	Concrete Sidewalk												
31	Prime												
32	Asphalt 1.25"												
33	Asphalt 1.50"												
34	Asphalt 2.00"	SY	885	0.00	\$ 15.32	\$13,558.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,558.20	\$0.00
35	Single Post Sign, F&I < 12SF												
36	Single Post Sign, F&I Ground Mount up to 12SF												
37	Temporary Striping												
38	Thermo White Solid 6"												
39	Thermo White 2-4 Skip 6"												
40	Thermo White Arrow												
41	Thermo White Text												
42	Thermo White Arrow (Bike)												
43	Thermo White Symbol												
44	Thermo White solid 12"												
45	Thermo White Skip 12"												
46	Thermo White Skip 18"												
47	Thermo White Solid 24"												
48	Thermo White Skip 24"												
49	Thermo Yellow Chevron 18"												
50	Thermo Yellow Solid 4"												
51	Thermo Yellow 2-4 Skip 4"												
52	Thermo Yellow Solid 6"												

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 1 (ONE)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 1/31/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CRA Project

Use Column I on contracts where variable retainage for line items may apply.

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	C UNIT PRICE	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
							D FROM PREVIOUS APPLICATIONS	E THIS PERIOD					
53	Thermo Yellow Skip 6"												
54	Thermo Blue Solid 6"												
55	Multi-Use Path, White Triangle, Yield Line												
56	18" Square Elephants Feet Symbol												
57	Green Crosswalk Stripe Solid												
58	Flexible Delineator												
59	RPM												
60	12" x 18" Yield Triangle												
61	18' X 27" White Triangle Yield Line												
62	Parking Lot Restriping												
63	Sleeving (2-6", 3-2") SCH 40 PVC	LF	180	0.00	\$ 122.96	\$22,132.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,132.80	\$0.00
64	6' High Ornamental Fence w/ Two 30 ft Gates												
65	6' High Chain Linked Fence w/ Two 26 ft Gates												
66	Vehicular Pavers - Concrete Slab Only												
E. Storm Drainage													
67	15" HP Pipe												
68	18" HP Pipe												
69	24" HP Pipe												
70	Valley Gutter Type "V" Inlet												
71	Type "C" Inlet												
72	Standard Curb Inlet												
73	Storm Stub Out												
74	Type "J-1-A" Manhole												
75	Stockpiling & Replacement of Soil Below Cap												
76	Dewatering												
77	48" ADS 8-10' Deep												
F. Irrigation													
G. Hardscape													
H. Landscape													
I. Sanitary Sewer													
BROADCAST PLACE													
A. General Conditions													
1	Crew/Equipment Mobilization	LS	1	0.00	\$ 437,137.74	\$437,137.74	\$0.00	\$17,520.30	\$0.00	\$17,520.30	4.01%	\$419,617.44	\$876.02
2	Payment/Performance Bond	LS	1	0.00	\$ 7,625.98	\$7,625.98	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,625.98	\$0.00
3	Surveying Services	LS	1	0.00	\$ 46,102.85	\$46,102.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,102.85	\$0.00
4	Maintenance of Traffic												

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 1 (ONE)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 1/31/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CRA Project

Use Column I on contracts where variable retainage for line items may apply.

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	C SCHEDULED VALUE	E 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)	I RETAINAGE 5%
							FROM PREVIOUS APPLICATIONS	THIS PERIOD					
5	As-Builts	LS	1	0.00	\$ 10,285.45	\$10,285.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,285.45	\$0.00
B. Soil Erosion Control													
6	Silt Fence	LF	2000	0.00	\$ 0.94	\$1,880.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,880.00	\$0.00
7	Inlet Protection	EA	8	0.00	\$ 110.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$880.00	\$0.00
C. Earthwork													
8	Curb Demolition												
9	Removal of Existing Pavement Sidewalk												
10	Import Fill Material	CY	2788	0.00	\$ 16.23	\$45,249.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,249.24	\$0.00
11	Grading And Dressing	LS	1	0.00	\$ 18,328.36	\$18,328.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,328.36	\$0.00
12	Stockpiling & Replacement of Soil Below Cap	CY	500	0.00	\$ 113.74	\$56,870.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$56,870.00	\$0.00
13	Dewatering												
D. Roadway and Paving													
14	6" Raised Header Curb	LF	418	0.00	\$ 20.57	\$8,598.26	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,598.26	\$0.00
15	City Standard Curb	LF	235	0.00	\$ 19.60	\$4,606.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,606.00	\$0.00
16	Type RA Curb	LF	268	0.00	\$ 27.98	\$7,498.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,498.64	\$0.00
17	Type B Curb	LF	124	0.00	\$ 21.73	\$2,694.52	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,694.52	\$0.00
18	18" Curb and Gutter	LF	698	0.00	\$ 26.40	\$18,427.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,427.20	\$0.00
19	18" Valley Gutter												
20	24" Valley Gutter	LF	264	0.00	\$ 30.65	\$8,091.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,091.60	\$0.00
21	12" Stabilizer Subgrade	SY	1226	0.00	\$ 10.04	\$12,309.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,309.04	\$0.00
22	Sidewalk Grading	SY	3082	0.00	\$ 7.00	\$21,574.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,574.00	\$0.00
23	Landscape Grading	SY	1099	0.00	\$ 7.00	\$7,693.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,693.00	\$0.00
24	4" Roadway Base												
25	6" Roadway Base												
26	8" Roadway Base	SY	943	0.00	\$ 16.69	\$15,738.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,738.67	\$0.00
27	Sidewalk (04" thick) Plain	SY	170	0.00	\$ 99.61	\$16,933.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,933.70	\$0.00
28	Sidewalk (06" Thick) Handicap												
29	ADA Ramps	SY	346	0.00	\$ 46.47	\$16,078.62	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,078.62	\$0.00
30	Concrete Sidewalk												
31	Prime	SY	943	0.00	\$ 0.69	\$650.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$650.67	\$0.00
32	Asphalt 1.25"												
33	Asphalt 1.50"												
34	Asphalt 2.00"	SY	943	0.00	\$ 15.32	\$14,446.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,446.76	\$0.00
35	Single Post Sign, F&I < 12SF												
36	Single Post Sign, F&I Ground Mount up to 12SF	AS	19	0.00	\$ 1,247.40	\$23,700.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,700.60	\$0.00
37	Temporary Striping	LS	1	0.00	\$ 5,207.40	\$5,207.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,207.40	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 1 (ONE)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 1/31/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CRA Project

Use Column I on contracts where variable retainage for line items may apply.

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	C SCHEDULED VALUE	E 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)	RETAINAGE 5%
							D FROM PREVIOUS APPLICATIONS	THIS PERIOD					
38	Thermo White Solid 6"	LF	773	0.00	\$ 1.58	\$1,221.34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,221.34	\$0.00
39	Thermo White 2-4 Skip 6"												
40	Thermo White Arrow	EA	5	0.00	\$ 96.45	\$482.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$482.25	\$0.00
41	Thermo White Text												
42	Thermo White Arrow (Bike)	EA	5	0.00	\$ 453.87	\$2,269.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,269.35	\$0.00
43	Thermo White Symbol	EA	8	0.00	\$ 170.20	\$1,361.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,361.60	\$0.00
44	Thermo White solid 12"	LF	356	0.00	\$ 4.20	\$1,495.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,495.20	\$0.00
45	Thermo White Skip 12"	LF	104	0.00	\$ 7.83	\$814.32	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$814.32	\$0.00
46	Thermo White Skip 18"	LF	17	0.00	\$ 14.75	\$250.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.75	\$0.00
47	Thermo White Solid 24"	LF	348	0.00	\$ 8.40	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,923.20	\$0.00
48	Thermo White Skip 24"												
49	Thermo Yellow Chevron 18"	LF	17	0.00	\$ 6.30	\$107.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$107.10	\$0.00
50	Thermo Yellow Solid 4"	LF	189	0.00	\$ 1.58	\$298.62	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$298.62	\$0.00
51	Thermo Yellow 2-4 Skip 4"	LF	174	0.00	\$ 1.71	\$297.54	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$297.54	\$0.00
52	Thermo Yellow Solid 6"	LF	1004	0.00	\$ 1.92	\$1,927.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,927.68	\$0.00
53	Thermo Yellow Skip 6"												
54	Thermo Blue Solid 6"												
55	Multi-Use Path, WhiteTriangle, Yield Line												
56	18" Square Elephants Feet Symbol	EA	32	0.00	\$ 43.89	\$1,404.48	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,404.48	\$0.00
57	Green Crosswalk Stripe Solid	LF	158	0.00	\$ 80.80	\$12,766.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,766.40	\$0.00
58	Flexible Delineator	EA	2	0.00	\$ 158.85	\$317.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$317.70	\$0.00
59	RPM												
60	12" x 18" Yield Triangle												
61	18" X 27" White Triangle Yield Line	EA	6	0.00	\$ 14.75	\$88.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$88.50	\$0.00
62	Parking Lot Restriping												
63	Sleeving (2-6", 3-2") SCH 40 PVC	LF	210	0.00	\$ 136.07	\$28,574.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,574.70	\$0.00
64	6' High Ornamental Fence w/ Two 30 ft Gates												
65	6' High Chain Linked Fence w/ Two 26 ft Gates												
66	Vehicular Pavers - Concrete Slab Only	SY	1609	0.00	\$ 157.29	\$253,079.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$253,079.61	\$0.00
E.	Storm Drainage												
67	15" HP Pipe	LF	245	0.00	\$ 106.21	\$26,021.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,021.45	\$0.00
68	18" HP Pipe	LF	144	0.00	\$ 123.69	\$17,811.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,811.36	\$0.00
69	24" HP Pipe												
70	Valley Gutter Type "V" Inlet	EA	1	0.00	\$ 6,927.01	\$6,927.01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,927.01	\$0.00
71	Type "C" Inlet	EA	2	0.00	\$ 2,910.62	\$5,821.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,821.24	\$0.00
72	Standard Curb Inlet	EA	3	0.00	\$ 6,133.74	\$18,401.22	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,401.22	\$0.00
73	Storm Stub Out	EA	2	0.00	\$ 383.66	\$767.32	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$767.32	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 1 (ONE)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 1/31/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CRA Project

Use Column I on contracts where variable retainage for line items may apply.

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	C SCHEDULED VALUE	E 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)	RETAINAGE 5%
							D FROM PREVIOUS APPLICATIONS	THIS PERIOD					
74	Type " J-1-A" Manhole												
75	Stockpiling & Replacement of Soil Below Cap	CY	24	0.00	\$ 138.35	\$3,320.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,320.40	\$0.00
76	Dewatering												
77	48" ADS 8-10' Deep												
F.	Irrigation												
G.	Hardscape												
H.	Landscape												
I.	Sanitary Sewer												
RIVERSEDGE BLVD													
A.	General Conditions												
1	Crew/Equipment Mobilization	LS	1	0.00	\$ 437,137.74	\$437,137.74	\$0.00	\$17,520.30	\$0.00	\$17,520.30	4.01%	\$419,617.44	\$876.02
2	Payment/Performance Bond	LS	1	0.00	\$ 7,873.32	\$7,873.32	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,873.32	\$0.00
3	Surveying Services	LS	1	0.00	\$ 46,102.85	\$46,102.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,102.85	\$0.00
4	Maintenance of Traffic												
5	As-Builts	LS	1	0.00	\$ 10,285.45	\$10,285.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,285.45	\$0.00
B.	Soil Erosion Control												
6	Silt Fence	LF	2500	0.00	\$ 0.94	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,350.00	\$0.00
7	Inlet Protection	EA	16	0.00	\$ 110.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,760.00	\$0.00
C.	Earthwork												
8	Curb Demolition												
9	Removal of Existing Pavement Sidewalk												
10	Import Fill Material	CY	2363	0.00	\$ 16.23	\$38,351.49	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,351.49	\$0.00
11	Grading And Dressing	LS	1	0.00	\$ 19,878.32	\$19,878.32	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,878.32	\$0.00
12	Stockpiling & Replacement of Soil Below Cap	SY	500	0.00	\$ 111.77	\$55,885.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,885.00	\$0.00
13	Dewatering	LS	1	0.00	\$ 34,284.73	\$34,284.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,284.73	\$0.00
D.	Roadway and Paving												
14	6" Raised Header Curb	LF	882	0.00	\$ 21.74	\$19,174.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,174.68	\$0.00
15	City Standard Curb												
16	Type RA Curb												
17	Type B Curb												
18	18" Curb and Gutter	LF	836	0.00	\$ 28.36	\$23,708.96	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,708.96	\$0.00
19	18" Valley Gutter												
20	24" Valley Gutter	LF	911	0.00	\$ 30.65	\$27,922.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,922.15	\$0.00
21	12" Stabilizer Subgrade	SY	3684	0.00	\$ 10.04	\$36,987.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,987.36	\$0.00
22	Sidewalk Grading	SY	3814	0.00	\$ 7.00	\$26,698.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,698.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 1 (ONE)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 1/31/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CRA Project

Use Column I on contracts where variable retainage for line items may apply.

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
							D FROM PREVIOUS APPLICATIONS	THIS PERIOD					
							23	Landscape Grading					
24	4" Roadway Base												
25	6" Roadway Base												
26	8" Roadway Base	SY	3100	0.00	\$ 16.68	\$51,708.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$51,708.00	\$0.00
27	Sidewalk (04" thick) Plain												
28	Sidewalk (06" Thick) Handicap	SY	98	0.00	\$ 99.62	\$9,762.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,762.76	\$0.00
29	ADA Ramps	SF	138	0.00	\$ 46.47	\$6,412.86	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,412.86	\$0.00
30	Concrete Sidewalk												
31	Prime	SY	3100	0.00	\$ 0.69	\$2,139.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,139.00	\$0.00
32	Asphalt 1.25"												
33	Asphalt 1.50"												
34	Asphalt 2.00"	SY	3100	0.00	\$ 15.32	\$47,492.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$47,492.00	\$0.00
35	Single Post Sign, F&I < 12SF	AS	10	0.00	\$ 1,157.20	\$11,572.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,572.00	\$0.00
36	Single Post Sign, F&I Ground Mount up to 12SF												
37	Temporary Striping	LS	1	0.00	\$ 8,679.00	\$8,679.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,679.00	\$0.00
38	Thermo White Solid 6"	LF	1098	0.00	\$ 1.58	\$1,734.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,734.84	\$0.00
39	Thermo White 2-4 Skip 6"												
40	Thermo White Arrow												
41	Thermo White Text												
42	Thermo White Arrow (Bike)												
43	Thermo White Symbol												
44	Thermo White solid 12"	LF	271	0.00	\$ 4.20	\$1,138.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,138.20	\$0.00
45	Thermo White Skip 12"												
46	Thermo White Skip 18"												
47	Thermo White Solid 24"	LF	77	0.00	\$ 8.40	\$646.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$646.80	\$0.00
48	Thermo White Skip 24"												
49	Thermo Yellow Chevron 18"												
50	Thermo Yellow Solid 4"												
51	Thermo Yellow 2-4 Skip 4"												
52	Thermo Yellow Solid 6"	LF	2810	0.00	\$ 1.58	\$4,439.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,439.80	\$0.00
53	Thermo Yellow Skip 6"												
54	Thermo Blue Solid 6"	LF	167	0.00	\$ 13.87	\$2,316.29	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,316.29	\$0.00
55	Multi-Use Path, WhiteTriangle, Yield Line												
56	18" Square Elephants Feet Symbol												
57	Green Crosswalk Stripe Solid												
58	Flexible Delineator												
59	RPM	EA	26	0.00	\$ 7.38	\$191.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$191.88	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 1 (ONE)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 1/31/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CRA Project

Use Column I on contracts where variable retainage for line items may apply.

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
							FROM PREVIOUS APPLICATIONS	THIS PERIOD					
60	12" x 18" Yield Triangle												
61	18' X 27" White Triangle Yield Line												
62	Parking Lot Restriping												
63	Sleeving (2-6", 3-2") SCH 40 PVC	LF	280	0.00	\$ 136.07	\$38,099.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,099.60	\$0.00
64	6' High Ornamental Fence w/ Two 30 ft Gates												
65	6' High Chain Linked Fence w/ Two 26 ft Gates												
66	Vehicular Pavers - Concrete Slab Only	SY	443	0.00	\$ 157.29	\$69,679.47	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$69,679.47	\$0.00
E. Storm Drainage													
67	15" HP Pipe	LF	87	0.00	\$ 73.91	\$6,430.17	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,430.17	\$0.00
68	18" HP Pipe	LF	969	0.00	\$ 77.97	\$75,552.93	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,552.93	\$0.00
69	24" HP Pipe	LF	27	0.00	\$ 119.87	\$3,236.49	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,236.49	\$0.00
70	Valley Gutter Type "V" Inlet												
71	Type "C" Inlet	EA	5	0.00	\$ 2,910.63	\$14,553.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,553.15	\$0.00
72	Standard Curb Inlet	EA	3	0.00	\$ 6,380.07	\$19,140.21	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,140.21	\$0.00
73	Storm Stub Out												
74	Type " J-1-A" Manhole	EA	2	0.00	\$ 5,643.86	\$11,287.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,287.72	\$0.00
75	Stockpiling & Replacement of Soil Below Cap	CY	105	0.00	\$ 120.76	\$12,679.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,679.80	\$0.00
76	Dewatering												
77	48" ADS 8-10' Deep	EA	6	0.00	\$ 7,078.02	\$42,468.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,468.12	\$0.00
F. Irrigation													
G. Hardscape													
H. Landscape													
I. Sanitary Sewer													
ORIGINAL CONTRACT TOTAL						\$3,829,422.09	\$0.00	\$62,572.50	\$0.00	\$62,572.50	1.63%	\$3,766,849.59	\$3,128.63
CHANGE ORDERS													
CHANGE ORDERS TOTAL						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
CONTRACT TOTAL						\$3,829,422.09	\$0.00	\$62,572.50	\$0.00	\$62,572.50	1.63%	\$3,766,849.59	\$3,128.63

AIA DOCUMENT G703 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703-1983

WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the partial payment of \$59,443.88 hereby waives and releases its lien and right to claim a lien for labor, services, or material furnished through 1/31/22 on the job of the The District CDD, for the following described property.

Phase 3 CRA

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

STATE OF FLORIDA
COUNTY OF Duval

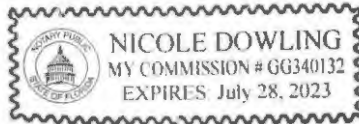
DATED on 2/18/22

Name: J.B. Coxwell Contracting, Inc.
(SUBCONTRACTOR/VENDOR)

By: 

Sworn to and Subscribed to before me
This 18th day of February, 2022


Notary Public, State of Florida
My commission expires: 7/28/23



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 statutory form.



RiversEdge Phase 3 – CRA Project


Community Development District (CDD) Engineers - Certificate for Payment

This "Engineer's Certificate for Payment" is in addition to the approved and executed information contained in "AIA Document G702 – 1992 – Application and Certificate for Payment".

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is Entitled to payment of the AMOUNT CERTIFIED in the executed "AIA Document G702 – 1992 – Application and Certificate for Payment".

Application # 1

Engineer: Kimley - Horn and Associates, Inc.

By: 
William J. Schilling Jr., P.E.

Date: March 1, 2022

Engineering, Administration and Inspection Services

Phase 3 - CRA Project (Parks, Riverwalk, Trail, Boardwalk, and Roadways) – Construction Inspector’s Certificate for Payment

This “Construction Inspector’s Certificate for Payment” is supplementary to the certifications contained in the attached document.

In accordance with the Contract Documents, based on on-site observations and the data comprising the attached application the Construction Inspector certifies to the Owner that to the best of the Construction Inspector’s knowledge, information, and belief that 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 to the AMOUNT CERTIFIED in the attached “AIA Document G702 – Application and Certificate for Payment.”

Application # 1 (ONE)

Construction Inspector:

By: Peter J. Sheridan, III, PE Date: _____

Digitally signed by Peter J Sheridan III
Date: 2022.02.24 10:54:01 -05'00'

CITY OF JACKSONVILLE, FLORIDA
APPLICATION FOR PAYMENT NO. 1 (ONE)

PROJECT Phase 3 - CDD Project **BID NO.** N/A **CONTRACT NO.** N/A

For Work accomplished through the date of January 31, 2022

A. Contract and Change Orders

1. Contract Amount.....	\$ 11,082,035.19
2. Executed Change Orders.....+	
3. Total Contract (1) + (2).....	\$ 11,082,035.19

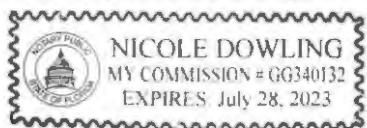
B. Work Accomplished

4. Work performed on Contract Amount (1).....	\$ 173,388.50
5. Work performed on Change Orders (2).....+	\$ -
6. Materials stored.....+	
7. Total Completed & Stored (4) + (5) + (6).....	\$ 173,388.50
8. Retainage * 5% of Item (7), not to exceed 5% of Item (3).....	\$ 8,669.43
9. Less Previous Payments Made (or) Invoiced.....	
10. Payment Amount Due this Application (7) - (8) - (9).....	\$ 164,719.08

(*)-Retainage subject to conditions as set forth in Paragraph 20.39.5 of the General Conditions

CONTRACTOR'S CERTIFICATION

The undersigned CONTRACTOR certifies that: (1) all items and amounts shown above are correct; (2) all Work performed and materials supplied fully comply with the terms and conditions of the contract Documents; (3) all previous progress payments received from CITY on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment; (4) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to CITY at time of payment free and clear of all liens, claims, security interests and encumbrances; and (5) if applicable, the CONTRACTOR has complied with all provisions of Part 6 of the Purchasing Code including the payment of a pro-rata share to Minority Business Enterprises of all payments previously received by the CONTRACTOR.



Dated: February 18, 2022

J. B. Coxwell Contracting, Inc.

[Signature]
 Notary Public

By: *[Signature]*
 CONTRACTOR

DATE	APPROVALS
_____	_____
_____	_____
_____	_____

Construction Inspector
 Project Engineer
 P.E., Contract Section

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

OWNER: THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)
 2300 GLADES ROAD, SUITE 410W
 BOCA RATON, FL 33431
 FROM: ATTN: BILL SCHILLING, KIMLEY-HORN & ASSOCIATES, INC.
 J. B. COXWELL CONTRACTING, INC.
 6741 LLOYD ROAD
 JACKSONVILLE, FL 32254

APPLICATION NO: 1 (ONE) Distribution to:
 OWNER
 CONTRACTOR
 ENGINEER
 ARCHITECT
 Period to: 1/31/2022
 Period from: Inception
 PROJECT NO: 2127
 CONTRACT DATE: 10/27/2021

CONTRACT FOR: PHASE 3 - CDD PROJECT (ROADWAYS, STORMWATER, UTILITIES, LANDSCAPING, AND OTHER INFRASTRUCTURE)

CONTRACTOR'S APPLICATION FOR PAYMENT

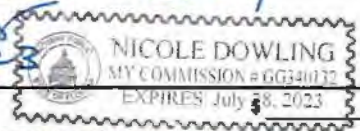
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
		\$0.00	\$0.00
Approved this Month			
Number	Date Approved		
1		\$0.00	\$0.00
2		\$0.00	\$0.00
3		\$0.00	\$0.00
4		\$0.00	\$0.00
TOTALS		\$0.00	\$0.00
Net change by Change Orders		\$0.00	

1. ORIGINAL CONTRACT SUM	\$11,082,035.19
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE	\$11,082,035.19
4. TOTAL COMPLETED & STORED TO DATE	\$173,388.50
5. RETAINAGE	
a. 5% of Completed Work	\$8,669.43
b. 0% of Stored Material	\$0.00
Total Retainage	\$8,669.43
6. TOTAL EARNED LESS RETAINAGE	\$164,719.08
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$0.00
8. CURRENT PAYMENT DUE	\$164,719.08
9. BALANCE TO FINISH, PLUS RETAINAGE	\$10,917,316.12

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application of 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 of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: J. B. COXWELL CONTRACTING, INC. Tracy Lee Kalvig, Controller
 By: *[Signature]* Date: 2/18/22
 Larry Gradus, C.F.O.

State of: Florida County of: Duval
 Subscribed and sworn to before me this 18 day of February, 2022
 Notary Public: *[Signature]*
 My Commission expires: 7/28/23

 AMOUNT CERTIFIED \$164,719.08

ARCHITECT'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.

(Attach explanation if amount certified differs from the amount applied for.)
 ENGINEER: Kimley-Horn and Associates, Inc.
 ARCHITECT: VIA CONSULTING SERVICES
 By: *[Signature]* Date: March 1, 2022
 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.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 1 (ONE)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 1/31/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CDD Project

Use Column I on contracts where variable retainage for line items may apply.

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	C UNIT PRICE	SCHEDULED VALUE	E 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)	RETAINAGE 5%
							D FROM PREVIOUS APPLICATIONS	THIS PERIOD					
ROADWAYS													
A. General Conditions													
1	Crew/Equipment Mobilization	LS	1	0.00	\$281,017.11	\$281,017.11	\$0.00	\$169,177.50	\$0.00	\$169,177.50	60.20%	\$111,839.61	\$8,458.88
2	Payment/Performance Bond	LS	1	0.00	\$10,350.37	\$10,350.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,350.37	\$0.00
3	Surveying Services	LS	1	0.00	\$29,637.56	\$29,637.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,637.56	\$0.00
4	Maintenance of Traffic	LS	1	0.00	\$41,637.73	\$41,637.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,637.73	\$0.00
5	As-Builts	LS	1	0.00	\$6,612.08	\$6,612.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,612.08	\$0.00
B. Soil Erosion Control													
6	Silt Fence												
7	Inlet Protection												
C. Earthwork													
8	Curb Demolition												
9	Removal of Existing Pavement Sidewalk												
10	Import Fill Material												
11	Grading And Dressing												
D. Roadway and Paving													
12	6" Raised Header Curb	LF	2080	0.00	\$20.64	\$42,931.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,931.20	\$0.00
13	City Standard Curb												
14	Type B Curb	LF	32	0.00	\$21.74	\$695.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$695.68	\$0.00
15	18" Curb and Gutter	LF	1888	0.00	\$25.04	\$47,275.52	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$47,275.52	\$0.00
16	18" Valley Gutter	LF	301	0.00	\$30.65	\$9,225.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,225.65	\$0.00
17	24" Valley Gutter	LF	2898	0.00	\$30.65	\$88,823.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$88,823.70	\$0.00
18	12" Stabilizer Subgrade	SY	10231	0.00	\$10.04	\$102,719.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$102,719.24	\$0.00
19	Sidewalk Grading	SY	12568	0.00	\$7.00	\$87,976.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$87,976.00	\$0.00
20	Landscape Grading	SY	4033	0.00	\$7.00	\$28,231.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,231.00	\$0.00
21	6" Roadway Base												
22	8" Roadway Base	SY	9271	0.00	\$16.68	\$154,640.28	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$154,640.28	\$0.00
23	Sidewalk (06" Thick) Handicap	SY	357	0.00	\$99.61	\$35,560.77	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,560.77	\$0.00
24	ADA Ramps	SF	579	0.00	\$46.47	\$26,906.13	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,906.13	\$0.00
25	Concrete Sidewalk												
26	Prime	SY	9271	0.00	\$0.69	\$6,396.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,396.99	\$0.00
27	Asphalt 1.25"												
28	Asphalt 1.50"												
29	Asphalt 2.00"	SY	9271	0.00	\$15.32	\$142,031.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$142,031.72	\$0.00
30	Single Post Sign, F&I < 12SF	AS	29	0.00	\$1,289.20	\$37,386.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,386.80	\$0.00
31	Single Post Sign, F&I Ground Mount up to 12SF												

CONTINUATION SHEET

AIA DOCUMENT G703

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

J. B. COXWELL CONTRACTING, INC.

PAYMENT APPLICATION: 1 (ONE)

PERIOD THROUGH: 1/31/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CDD Project

Use Column I on contracts where variable retainage for line items may apply.

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	C UNIT PRICE	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
							D FROM PREVIOUS APPLICATIONS	E THIS PERIOD					
64	Mobilization	LS	1	0.00	\$281,017.11	\$281,017.11	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$281,017.11	\$0.00
65	Payment and Performance Bond	LS	1	0.00	\$11,301.80	\$11,301.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,301.80	\$0.00
66	Survey	LS	1	0.00	\$29,637.56	\$29,637.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,637.56	\$0.00
67	Maintenance of Traffic												
68	As-builts	LS	1	0.00	\$6,612.08	\$6,612.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,612.08	\$0.00
B.	Soil Erosion Control												
69													
C.	Earthwork												
70	Stockpiling & Replacement of Soil Below Cap	CY	300	0.00	\$114.83	\$34,449.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,449.00	\$0.00
71	Dewatering	LS	1	0.00	\$48,515.00	\$48,515.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,515.00	\$0.00
D.	Landscape												
72	4" PVC Pipe	LF	172	0.00	\$33.88	\$5,827.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,827.36	\$0.00
73	6" C-900 PVC Pipe	LF	403	0.00	\$44.30	\$17,852.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,852.90	\$0.00
74	12" C-900 PVC Pipe	LF	4257	0.00	\$98.01	\$417,228.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$417,228.57	\$0.00
75	16" C-905 PVC Pipe	LF	1018	0.00	\$144.33	\$146,927.94	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$146,927.94	\$0.00
76	16" X 12" Reducer	EA	1	0.00	\$1,713.61	\$1,713.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,713.61	\$0.00
77	20"x16" Tapping Sleeve and Valve	EA	2	0.00	\$24,453.31	\$48,906.62	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,906.62	\$0.00
78	12" - 45 Bend	EA	67	0.00	\$1,244.50	\$83,381.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$83,381.50	\$0.00
79	12" - 22.5 Bend	EA	5	0.00	\$1,190.23	\$5,951.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,951.15	\$0.00
80	16" - 22.5 Bend	EA	3	0.00	\$2,311.78	\$6,935.34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,935.34	\$0.00
81	16" - Vert 45 Bend	EA	8	0.00	\$2,998.02	\$23,984.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,984.16	\$0.00
82	16" - 11 1/4 Bend	EA	2	0.00	\$2,358.75	\$4,717.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,717.50	\$0.00
83	16" x 6" TEE	EA	2	0.00	\$2,701.98	\$5,403.96	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,403.96	\$0.00
84	12" x 6" TEE	EA	10	0.00	\$1,510.60	\$15,106.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,106.00	\$0.00
85	12" x 4" TEE	EA	5	0.00	\$1,457.60	\$7,288.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,288.00	\$0.00
86	12" TEE	EA	16	0.00	\$1,925.34	\$30,805.44	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,805.44	\$0.00
87	12" Valve	EA	57	0.00	\$4,071.20	\$232,058.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$232,058.40	\$0.00
88	Fire Hydrant	EA	11	0.00	\$6,863.55	\$75,499.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,499.05	\$0.00
89	6" Valve	EA	11	0.00	\$1,822.07	\$20,042.77	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,042.77	\$0.00
90	4" Valve	EA	5	0.00	\$1,559.37	\$7,796.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,796.85	\$0.00
91	2" Corp. Stop	EA	6	0.00	\$904.53	\$5,427.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,427.18	\$0.00
92	Irrigation Service W/BFP	EA	6	0.00	\$5,052.97	\$30,317.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,317.82	\$0.00
93	Relocate Exist. Water Service	LS	1	0.00	\$1,364.98	\$1,364.98	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,364.98	\$0.00
94	Relocate Exist. Irrigation Service and BFP	LS	1	0.00	\$4,318.40	\$4,318.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,318.40	\$0.00
95	16" Gate Valve	EA	8	0.00	\$7,865.12	\$62,920.96	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,920.96	\$0.00
96	04" - 45 Bend	EA	1	0.00	\$390.98	\$390.98	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$390.98	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 1 (ONE)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 1/31/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CDD Project

Use Column I on contracts where variable retainage for line items may apply.

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	C UNIT PRICE	SCHEDULED VALUE	E 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)	RETAINAGE 5%
							D FROM PREVIOUS APPLICATIONS	THIS PERIOD					
97	06" - 45 Bend	EA	2	0.00	\$548.37	\$1,096.74	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,096.74	\$0.00
98	16" - 45 Bend	EA	3	0.00	\$2,346.99	\$7,040.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,040.97	\$0.00
99	16" x 12" TEE	EA	1	0.00	\$3,218.64	\$3,218.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,218.64	\$0.00
100	16" x 16" TEE	EA	1	0.00	\$3,889.03	\$3,889.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,889.03	\$0.00
101	12" x 12" TEE	EA	1	0.00	\$1,925.37	\$1,925.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,925.37	\$0.00
102	06" - 90 Bend	EA	1	0.00	\$580.61	\$580.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$580.61	\$0.00
103	04" Cap	EA	5	0.00	\$348.63	\$1,743.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,743.15	\$0.00
104	12" Cap	EA	20	0.00	\$659.66	\$13,193.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,193.20	\$0.00
105	06" Cap	EA	1	0.00	\$397.08	\$397.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$397.08	\$0.00
106	Sample Points	EA	9	0.00	\$814.49	\$7,330.41	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,330.41	\$0.00
107	12" x 06" Vertical Offset	EA	2	0.00	\$2,047.44	\$4,094.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,094.88	\$0.00
108	12" X 12" Vertical Offset	EA	3	0.00	\$1,899.99	\$5,699.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,699.97	\$0.00
109	04" X 18" Vertical Offset	EA	1	0.00	\$1,798.71	\$1,798.71	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,798.71	\$0.00
110	06" X 8" Vertical Offset	EA	1	0.00	\$1,775.23	\$1,775.23	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,775.23	\$0.00
111	12" x 18" Vertical Offset	EA	6	0.00	\$3,380.27	\$20,281.62	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,281.62	\$0.00
112	12" X 24" Vertical Offset	EA	1	0.00	\$3,381.69	\$3,381.69	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,381.69	\$0.00
113	Pipe Testing	LS	1	0.00	\$23,353.74	\$23,353.74	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,353.74	\$0.00
EARTHWORK													
A. General Conditions													
114	Mobilization	LS	1	0.00	\$281,017.11	\$281,017.11	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$281,017.11	\$0.00
115	Payment and Performance Bond	LS	1	0.00	\$4,873.10	\$4,873.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,873.10	\$0.00
116	Survey	LS	1	0.00	\$29,637.56	\$29,637.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,637.56	\$0.00
117	As-builts	LS	1	0.00	\$6,612.08	\$6,612.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,612.08	\$0.00
B. Soil Erosion Control													
118	SWPPP Weekly Inspection and Maintenance	LS	1	0.00	\$160,990.12	\$160,990.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$160,990.12	\$0.00
119	Silt Fence	LF	5565	0.00	\$0.94	\$5,231.10	\$0.00	\$4,211.00	\$0.00	\$4,211.00	80.50%	\$1,020.10	\$210.55
120	Inlet Protection	EA	59	0.00	\$110.00	\$6,490.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,490.00	\$0.00
121	Soil Tracking Device	EA	2	0.00	\$4,422.59	\$8,845.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,845.18	\$0.00
122	Floating Turbidity Barner	LF	155	0.00	\$40.15	\$6,223.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,223.25	\$0.00
C. Earthwork													
123	Cleaning and Grubbing	LS	1	0.00	\$99,055.02	\$99,055.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$99,055.02	\$0.00
124	Import Fill Material	CY	8459	0.00	\$16.24	\$137,374.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$137,374.16	\$0.00
125	Site Grading	LS	1	0.00	\$7,823.43	\$7,823.43	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,823.43	\$0.00
126	Seed and Mulch	SY	10144	0.00	\$1.08	\$10,955.52	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,955.52	\$0.00
SANITARY SEWER													

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 1 (ONE)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 1/31/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CDD Project

Use Column I on contracts where variable retainage for line items may apply.

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	C UNIT PRICE	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
							FROM PREVIOUS APPLICATIONS	THIS PERIOD					
A. General Conditions													
127	Mobilization	LS	1	0.00	\$281,017.11	\$281,017.11	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$281,017.11	\$0.00
128	Payment and Performance Bond	LS	1	0.00	\$18,163.64	\$18,163.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,163.64	\$0.00
129	Survey	LS	1	0.00	\$29,637.56	\$29,637.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,637.56	\$0.00
130	As-builts	LS	1	0.00	\$6,612.08	\$6,612.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,612.08	\$0.00
B. Soil Erosion Control													
131													
C. Earthwork													
132	Stockpiling & Replacement of Soil Below Cap	CY	500	0.00	\$116.63	\$58,315.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,315.00	\$0.00
133	Dewatering	LS	1	0.00	\$152,170.03	\$152,170.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$152,170.03	\$0.00
D. Sanitary Sewer													
134	2" Ductile Iron Pipe	LF	72	0.00	\$29.39	\$2,116.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,116.08	\$0.00
135	4" Ductile Iron Pipe	LF	1332	0.00	\$36.38	\$48,458.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,458.16	\$0.00
136	6" PVC Pipe	LF	46	0.00	\$43.29	\$1,991.34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,991.34	\$0.00
137	8" PVC Pipe	LF	2577	0.00	\$72.80	\$187,605.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$187,605.60	\$0.00
138	10" PVC Pipe	LF	650	0.00	\$85.51	\$55,581.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,581.50	\$0.00
139	12" PVC Pipe	LF	270	0.00	\$104.31	\$28,163.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,163.70	\$0.00
140	16" PVC Pipe	LF	293	0.00	\$154.80	\$45,356.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,356.40	\$0.00
141	4" 11.25 Deg Bend	EA	1	0.00	\$618.39	\$618.39	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$618.39	\$0.00
142	4", 22.5 Deg Bend	EA	1	0.00	\$624.25	\$624.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$624.25	\$0.00
143	4", 45 Deg Bend	EA	19	0.00	\$668.46	\$12,700.74	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,700.74	\$0.00
144	4", 90 Deg Bend	EA	1	0.00	\$655.06	\$655.06	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$655.06	\$0.00
145	4" Gate Valve	EA	2	0.00	\$1,364.52	\$2,729.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,729.04	\$0.00
146	6" Cap	EA	1	0.00	\$590.73	\$590.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$590.73	\$0.00
147	6" Cleanout	EA	1	0.00	\$1,283.44	\$1,283.44	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,283.44	\$0.00
148	6" x 6" Wye Fitting	EA	1	0.00	\$610.05	\$610.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$610.05	\$0.00
149	4" Cap and Plug	EA	2	0.00	\$502.69	\$1,005.38	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,005.38	\$0.00
150	Sanitary Manhole	EA	29	0.00	\$9,589.10	\$278,083.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$278,083.90	\$0.00
151	Sanitary Service Laterals	EA	1	0.00	\$1,811.25	\$1,811.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,811.25	\$0.00
152	JEA Lift Station	EA	1	0.00	\$983,061.86	\$983,061.86	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$983,061.86	\$0.00
153	Private Pump Station	A	1	0.00	\$618,725.55	\$618,725.55	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$618,725.55	\$0.00
154	Private Pump Ou Box	EA	2	0.00	\$4,807.20	\$9,614.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,614.40	\$0.00
155	Connect to Existing	LS	1	0.00	\$8,770.89	\$8,770.89	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,770.89	\$0.00
156	Connect to New MH	EA	3	0.00	\$5,269.79	\$15,809.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,809.37	\$0.00
STORMWATER													
A. General Conditions													

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 1 (ONE)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 1/31/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CDD Project

Use Column I on contracts where variable retainage for line items may apply.

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	C UNIT PRICE	SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	RETAINAGE 5%
							FROM PREVIOUS APPLICATIONS	THIS PERIOD					
157	Mobilization	LS	1	0.00	\$281,017.11	\$281,017.11	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$281,017.11	\$0.00
158	Payment and Performance Bond	LS	1	0.00	\$9,880.65	\$9,880.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,880.65	\$0.00
159	Survey	LS	1	0.00	\$29,637.56	\$29,637.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,637.56	\$0.00
160	As-builts	LS	1	0.00	\$6,612.08	\$6,612.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,612.08	\$0.00
B. Soil Erosion Control													
161													
C. Earthwork													
162	Stockpiling & Replacement of Soil Below Cap	CY	1150	0.00	\$113.46	\$130,479.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$130,479.00	\$0.00
163	Dewatering	LS	1	0.00	\$143,166.89	\$143,166.89	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$143,166.89	\$0.00
D. Storm Drainage													
164	15" HP Pipe	LF	331	0.00	\$63.69	\$21,081.39	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,081.39	\$0.00
165	18" HP Pipe	LF	1322	0.00	\$75.42	\$99,705.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$99,705.24	\$0.00
166	24" HP Pipe	LF	441	0.00	\$96.15	\$42,402.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,402.15	\$0.00
167	30" HP Pipe	LF	503	0.00	\$131.54	\$66,164.62	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$66,164.62	\$0.00
168	36" HP Pipe	LF	407	0.00	\$160.86	\$65,470.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,470.02	\$0.00
169	42" HP Pipe	LF	124	0.00	\$201.86	\$25,030.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,030.64	\$0.00
170	48" HP Pipe	LF	821	0.00	\$270.42	\$222,014.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$222,014.82	\$0.00
171	Valley Gutter Type "V" Inlet	EA	9	0.00	\$7,137.31	\$64,235.79	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$64,235.79	\$0.00
172	Type "J-1" Manhole	EA	3	0.00	\$5,719.45	\$17,158.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,158.35	\$0.00
173	Type "J-1-B" Manhole	EA	2	0.00	\$8,785.29	\$17,570.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,570.58	\$0.00
174	Type "J-1-C" Manhole	EA	4	0.00	\$10,240.18	\$40,960.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,960.72	\$0.00
175	Type "J-1-D" Manhole	EA	1	0.00	\$12,570.22	\$12,570.22	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,570.22	\$0.00
176	Type "C" Inlet	EA	10	0.00	\$2,910.63	\$29,106.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,106.30	\$0.00
177	Standard Curb Inlet	EA	14	0.00	\$6,141.27	\$85,977.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$85,977.78	\$0.00
178	Curb Inlet w/ "J-1-B" Bottom	EA	4	0.00	\$7,074.04	\$28,296.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,296.16	\$0.00
179	Curb Inlet w/ "J-1-C" Bottom	EA	6	0.00	\$9,770.09	\$58,620.54	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,620.54	\$0.00
180	Curb Inlet w/ "J-1-D" Bottom	EA	3	0.00	\$12,348.91	\$37,046.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,046.73	\$0.00
181	Storm Sewer TV Inspection Report	LS	1	0.00	\$14,009.16	\$14,009.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,009.16	\$0.00
182	48" Collar	EA	1	0.00	\$3,150.76	\$3,150.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,150.76	\$0.00
ELECTRICAL													
A. General Conditions													
183	Mobilization	LS	1	0.00	\$93,672.39	\$93,672.39	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$93,672.39	\$0.00
184	Payment and Performance Bond	LS	1	0.00	\$16,011.87	\$16,011.87	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,011.87	\$0.00
185	Survey	LS	1	0.00	\$9,879.18	\$9,879.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,879.18	\$0.00
186	As-builts	LS	1	0.00	\$2,204.03	\$2,204.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,204.03	\$0.00
B. Soil Erosion Control													

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 1 (ONE)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 1/31/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CDD Project

Use Column I on contracts where variable retainage for line items may apply.

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	C UNIT PRICE	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
							D FROM PREVIOUS APPLICATIONS	E THIS PERIOD					
187													
	C. Earthwork												
188	Stockpiling & Replacement of Soil Below Cap	CY	1200	0.00	\$116.64	\$139,968.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$139,968.00	\$0.00
	D. Electric												
189	5-2" Conduit (Elect, Lands, Lights)	LF	9780	0.00	\$73.34	\$717,265.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$717,265.20	\$0.00
190	1-2" Conduit (Landscape Bed)	LF	8640	0.00	\$14.55	\$125,712.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$125,712.00	\$0.00
191	2-2" Conduit	LF	700	0.00	\$22.12	\$15,484.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,484.00	\$0.00
192	Small Handhole	EA	31	0.00	\$4,446.99	\$137,856.69	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$137,856.69	\$0.00
193	Parking Lot Pole (SD1)	EA	3	0.00	\$10,362.00	\$31,086.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,086.00	\$0.00
194	Parking Lot Pole (SD2)	EA	2	0.00	\$12,446.50	\$24,893.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,893.00	\$0.00
195	JEA Primary Contingency	LS	1	0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200,000.00	\$0.00
	ORIGINAL CONTRACT TOTAL					\$11,082,035.19	\$0.00	\$173,388.50	\$0.00	\$173,388.50	1.56%	\$10,908,646.69	\$8,669.43
	CHANGE ORDERS												
	CHANGE ORDERS TOTAL					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	CONTRACT TOTAL					\$11,082,035.19	\$0.00	\$173,388.50	\$0.00	\$173,388.50	1.56%	\$10,908,646.69	\$8,669.43

AIA DOCUMENT G703 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703-1983

WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the partial payment of \$164,719.08 hereby waives and releases its lien and right to claim a lien for labor, services, or material furnished through 1/31/22 on the job of the The District CDD, for the following described property.

Phase 3 CDD

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

STATE OF FLORIDA
COUNTY OF Duval

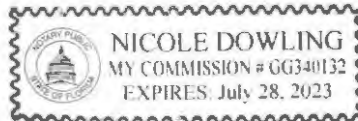
DATED on 2/18/22

Name: J.B. Coxwell Contracting, Inc.
(SUBCONTRACTOR/VENDOR)

By: *Marcy L. Kalwig*

Sworn to and Subscribed to before me
This 18th day of February, 2022

Nicole Dowling
Notary Public, State of Florida
My commission expires: 7/28/23



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 statutory form.



RiversEdge Phase 3 – CDD Project


Community Development District (CDD) Engineers - Certificate for Payment

This "Engineers Certificate for Payment" is in addition to the approved and executed information contained in "AIA Document G702 – 1992 – Application and Certificate for Payment".

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is Entitled to payment of the AMOUNT CERTIFIED in the executed "AIA Document G702 – 1992 – Application and Certificate for Payment".

Application # 1

Engineer: Kimley-Horn and Associates, Inc.

By: 
William J. Schilling Jr., P.E.

Date: March 1, 2022

Engineering, Administration and Inspection Services

Phase 3 - CDD Project (Parks, Riverwalk, Trail, Boardwalk, and Roadways) – Construction Inspector’s Certificate for Payment

This “Construction Inspector’s Certificate for Payment” is supplementary to the certifications contained in the attached document.

In accordance with the Contract Documents, based on on-site observations and the data comprising the attached application the Construction Inspector certifies to the Owner that to the best of the Construction Inspector’s knowledge, information, and belief that 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 to the AMOUNT CERTIFIED in the attached “AIA Document G702 – Application and Certificate for Payment.”

Application # 1 (ONE)

Construction Inspector:

By: Peter J Sheridan III Digitally signed by Peter J Sheridan III
Date: 2022.02.24 10:52:53 -05'00' Date: _____
Peter J. Sheridan, III, PE

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

3AV

**DISTRICT COMMUNITY DEVELOPMENT DISTRICT
GRANT REVENUE AND SPECIAL ASSESSMENT BONDS, SERIES 2020
(Acquisition and Construction)**

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, as supplemented by that certain First Supplemental Trust Indenture (collectively, the "Series 2020 Indenture") each dated as of December 1, 2020 and each by and between the District and U.S. Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2020 Indenture:

- (A) Requisition Number: **2020-55**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **Kimley-Horn and Associates, Inc.**

Wire Payment Instructions:
Bank: Wells Fargo Bank, N.A.
ABA: 121000248
Account: 2073089159554

- (D) Amount Payable: **\$180,425.32** ✓
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District 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 District is at the date of such certificate entitled to retain.

Attached hereto are originals or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

DISTRICT COMMUNITY DEVELOPMENT
DISTRICT *JACHA MILLER, DIRECTOR, FULLCROM FOR CDD*

By: *[Signature]* - FULLCROM LLC
Responsible Officer

Date: March 17, 2022

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Kimley-Horn and Associates, Inc.
by: *[Signature]*
Consulting Engineer *William J. Schilling Jr., P.E.*

Date: March 15, 2022

<p>Please remit payment electronically to:</p> <p>Account Name: KIMLEY-HORN AND ASSOCIATES, INC. Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163 Account Number: 2073089159554 ABA#: 121000248</p>	<p>If paying by check, please remit to:</p> <p>KIMLEY-HORN AND ASSOCIATES, INC. P.O. BOX 932520 ATLANTA, GA 31193-2520</p>
---	---

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547005-1121
 Invoice Date: Nov 30, 2021
 Invoice Amount: \$97,562.00

Project No: 045547005
 Project Name: THE DISTRICT CRA DESIGN
 Project Manager: MULLIS, MIKE

Federal Tax Id: 56-0885615
 For Services Rendered through Nov 30, 2021

Client Reference: TASK ORDER # CRA 3

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 01 - GENERAL AND ADMINISTRATIVE SERVICES	225,000.00	HOURLY	178,673.50	170,061.50	8,612.00
TASK 02 - WEEKLY INTERNAL AND OWNER MEETINGS	315,000.00	HOURLY	278,927.00	270,771.00	8,156.00
TASK 03 - MONTHLY MEETINGS WITH CITY'S REPRESENTATIVE	60,000.00	HOURLY	49,350.50	48,257.00	1,093.50
TASK 04 - SURVEYING SERVICES	25,000.00	HOURLY	16,750.00	16,750.00	0.00
TASK 05 - GEOTECHNICAL SERVICES	60,000.00	HOURLY	53,050.00	53,050.00	0.00
TASK 06 - BIOLOGICAL SERVICES	100,000.00	HOURLY	95,543.72	95,543.72	0.00
TASK 07.1 - SOIL MANAGEMENT PLAN	55,000.00	100.00%	55,000.00	55,000.00	0.00
TASK 07.2 - PREPARATION OF DEWATERING PLAN	25,000.00	100.00%	25,000.00	25,000.00	0.00
TASK 07.3 - MEETINGS AND COORDINATION WITH REMEDIATION CONTRACTOR	15,000.00	HOURLY	9,972.50	9,972.50	0.00
TASK 07.4 - HEALTH AND SAFETY PLAN	5,000.00	100.00%	5,000.00	5,000.00	0.00
TASK 07.5 - ECMP FOR PRUDENTIAL DRIVE EXTENSION	10,000.00	100.00%	10,000.00	10,000.00	0.00
TASK 08 - CMAR RFQ	11,691.00	HOURLY	11,690.50	11,690.50	0.00
TASK 10 - PRUDENTIAL DR EXTENSION-PHASE 1-CIVIL ENGINEERING	40,000.00	100.00%	40,000.00	40,000.00	0.00
TASK 11 - PRUDENTIAL DRIVE EXTENSION - PHASE 1 - PERMITTING	28,309.00	HOURLY	28,239.50	28,239.50	0.00
TASK 12.1 - BULKHEAD STRUCTURAL PLANS	150,000.00	100.00%	150,000.00	150,000.00	0.00
TASK 12.2 - PREPARATION OF MARSH BOARDWALK STRUCTURAL PLANS	35,000.00	95.00%	33,250.00	33,250.00	0.00
TASK 13.1 - PARK DESIGN SCHEMATIC DESIGN (30% PLANS)	50,000.00	100.00%	50,000.00	50,000.00	0.00
TASK 13.2 - PARK DESIGN DESIGN DEVELOPMENT (60% PLANS)	85,000.00	100.00%	85,000.00	85,000.00	0.00
TASK 13.3 - PARK DESIGN CONSTRUCTION DOCUMENTS (100% PLANS)	300,000.00	66.00%	198,000.00	186,000.00	12,000.00
TASK 14.1 - RIVERWALK DESIGN SCHEMATIC DESIGN (30% PLANS)	30,000.00	100.00%	30,000.00	30,000.00	0.00
TASK 14.2 - RIVERWALK DESIGN DESIGN DEVELOPMENT (60% PLANS)	50,000.00	100.00%	50,000.00	50,000.00	0.00
TASK 14.3- RIVERWALK DESIGN CONSTRUCTION DOCUMENT(100% PLAN)	80,000.00	95.00%	76,000.00	76,000.00	0.00

Please remit payment electronically to:		If paying by check, please remit to:	
Account Name:	KIMLEY-HORN AND ASSOCIATES, INC.	KIMLEY-HORN AND ASSOCIATES, INC.	
Bank Name and Address:	WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163	P.O. BOX 932520	
Account Number:	2073089159554	ATLANTA, GA 31193-2520	
ABA#:	121000248		

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547005-1121
 Invoice Date: Nov 30, 2021
 Invoice Amount: \$97,562.00
 Project No: 045547005
 Project Name: THE DISTRICT CRA DESIGN
 Project Manager: MULLIS, MIKE

Federal Tax Id: 56-0885615
 For Services Rendered through Nov 30, 2021

Client Reference: TASK ORDER # CRA 3

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 15.1 - MARSH BOARDWALK SCHEMATIC DESIGN (30% PLANS)	15,000.00	100.00%	15,000.00	15,000.00	0.00
TASK 15.2 - MARSH BOARDWALK DESIGN DEVELOPMENT (60% PLANS)	18,000.00	100.00%	18,000.00	18,000.00	0.00
TASK 15.3 - MARSH BOARDWALK CONSTR DOCUMENTS (100% PLANS)	45,000.00	95.00%	42,750.00	42,750.00	0.00
TASK 16 - MEETINGS AND COORDINATION WITH REVIEW AGENCIES	30,000.00	HOURLY	29,903.50	29,903.50	0.00
TASK 17 - BULKHEAD AND MARSH BOARDWALK STRUCTURAL PERMITTING SUPPORT	60,000.00	HOURLY	54,539.00	51,947.00	2,592.00
TASK 18 - PARKS, RIVERWALK, BOARDWALK, TRAIL PERMITTING	56,000.00	HOURLY	37,054.00	32,554.00	4,500.00
TASK 19 - TREE MITIGATION, RELOCATION AND PERMITTING	7,500.00	HOURLY	6,052.50	6,052.50	0.00
TASK 20 - MASS GRADING PLAN	25,000.00	100.00%	25,000.00	25,000.00	0.00
TASK 21 - OPINIONS OF COST, PHASING, AND CMAR COORDINATION	25,000.00	HOURLY	24,910.00	24,910.00	0.00
TASK 22 - DRY UTILITY COORDINATION	35,000.00	HOURLY	34,690.00	32,772.00	1,918.00
TASK 23 - DRY UTILITY LAYOUT (OPTIONAL)	35,000.00	HOURLY	31,749.00	27,917.00	3,832.00
TASK 24 - ROADWAY CONCEPTUAL DESIGN (30% PLANS)	45,000.00	100.00%	45,000.00	45,000.00	0.00
TASK 25 - VISION DOCUMENT	30,250.00	HOURLY	30,108.50	30,108.50	0.00
TASK 26 - STREETScape CONCEPTUAL DESIGN (30% PLANS)	30,000.00	100.00%	30,000.00	30,000.00	0.00
TASK 27 - ROADWAY DESIGN DEVELOPMENT (60% PLANS)	120,000.00	100.00%	120,000.00	120,000.00	0.00
TASK 28 - STREETScape DESIGN DEVELOPMENT (60% PLANS)	50,000.00	100.00%	50,000.00	50,000.00	0.00
TASK 29 - ROADWAY CONSTRUCTION DOCUMENTS (100% PLANS)	215,000.00	100.00%	215,000.00	215,000.00	0.00
TASK 30 - STREETScape CONSTRUCTION DOCUMENTS (100% PLANS)	120,000.00	100.00%	120,000.00	120,000.00	0.00
TASK 31 - ROADWAY AND STREETScape PERMITTING	70,000.00	HOURLY	69,995.50	69,995.50	0.00
TASK 32 - BIDDING AND VALUE ENGINEERING ASSISTANCE	100,000.00	HOURLY	99,952.00	99,952.00	0.00
TASK 33.1 - PRUDENTIAL DRIVE EXTENSION - PHASE 1 - CPS	6,700.00	HOURLY	6,666.00	6,666.00	0.00
TASK 33.2 - CRA IMPROVEMENTS CPS - PHASE 2	360,000.00	HOURLY	103,898.50	84,253.00	19,645.50
TASK 33.3 - ENVIRONMENTAL OBSERVATION, TESTING AND REPORTING - PHASE 1 PRUDENTIAL DRIVE EXTENSION	15,000.00	HOURLY	0.00	0.00	0.00

Please remit payment electronically to:		If paying by check, please remit to:	
Account Name:	KIMLEY-HORN AND ASSOCIATES, INC.	KIMLEY-HORN AND ASSOCIATES, INC.	
Bank Name and Address:	WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163	P.O. BOX 932520	
Account Number:	2073089159554	ATLANTA, GA 31193-2520	
ABA#:	121000248		

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547005-1121
 Invoice Date: Nov 30, 2021
 Invoice Amount: \$97,562.00
 Project No: 045547005
 Project Name: THE DISTRICT CRA DESIGN
 Project Manager: MULLIS, MIKE

Federal Tax Id: 56-0885615
 For Services Rendered through Nov 30, 2021

Client Reference: TASK ORDER # CRA 3

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 33.4 - ENVIRONMENTAL OBSERVATION, TESTING, AND REPORTING-PHASE 2	360,000.00	HOURLY	27,125.00	23,410.00	3,715.00
TASK 33.5 - ENVIRONMENTAL MONITORING WELL REINSTALLATION COORDINATION	9,000.00	HOURLY	125.00	0.00	125.00
TASK 33.6 - ENVIRONMENTAL MEETINGS AND COORDINATION WITH FDEP	25,000.00	HOURLY	1,252.50	1,252.50	0.00
TASK 34 - PARK AND NODE THEMING AND DESIGN SERVICES	13,000.00	HOURLY	12,932.89	12,932.89	0.00
TASK 35 - ARCHITECTURAL SERVICES	110,000.00	HOURLY	22,851.62	22,851.62	0.00
TASK 36 - ART COORDINATOR (GLENN WEISS)	6,500.00	HOURLY	6,500.00	6,500.00	0.00
TASK 37 - NODE ARTIST	335,000.00	HOURLY	179,400.00	179,400.00	0.00
TASK 38 - UPDATE VISION DOCUMENT/RENDERINGS	25,000.00	HOURLY	24,989.50	18,992.00	5,997.50
TASK 39 - WATER TAXI/KAYAK LAUNCH GEOTECHNICAL SUB	20,000.00	HOURLY	0.00	0.00	0.00
TASK 40 - WATER TAXI/KAYAK LAUNCH DESIGN SUBS	30,000.00	HOURLY	0.00	0.00	0.00
TASK 41 - WATER TAXI/KAYAK LAUNCH DESIGN COORD	15,000.00	HOURLY	0.00	0.00	0.00
TASK 42 - DESIGN MODIFICATIONS BASED ON DDRB APPROVAL	100,000.00	88.00%	88,000.00	80,000.00	8,000.00
TASK 43 - ADDITIONAL PERMITTING FOR DDRB APPROVED MODS	75,000.00	HOURLY	57,540.00	40,164.50	17,375.50
TASK 44 - THEVERYMANY CENTRAL PARK SD & DD	310,000.00	HOURLY	199,630.00	199,630.00	0.00
TASK 45 - THEVERYMANY PAVILION SD & DD	245,000.00	HOURLY	0.00	0.00	0.00
TASK 46 - THEVERYMANY KIOSK SD & DD	110,000.00	HOURLY	0.00	0.00	0.00
TASK EXP 1 - DIRECT EXPENSE REIMBURSEMENT	35,000.00	HOURLY	3,960.09	3,960.09	0.00
TASK EXP 2 - EXPENSES FOR LAB AND OTHER FEES FOR PHASES 1 & 2 (TASKS 33.3 AND 33.4)	75,000.00	HOURLY	2,286.00	2,286.00	0.00
TASK EXP 3 - DUST MONITORING (TASKS 33.3 AND 33.4)	15,000.00	HOURLY	0.00	0.00	0.00
TASK EXP 4 - REINSTALL MONITORING WELLS AFTER PHASE 2 (TASK 33.5)	25,000.00	HOURLY	0.00	0.00	0.00
Subtotal	5,206,950.00		3,366,308.32	3,268,746.32	97,562.00
Total					97,562.00

Total Invoice: \$97,562.00

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547005-1121
 Invoice Date: Nov 30, 2021
 Project No: 045547005
 Project Name: THE DISTRICT CRA DESIGN
 Project Manager: MULLIS, MIKE

HOURLY

KHA Ref # 045547005.2-20845473

Task	Category	Description/Name	Hrs/Qty	Rate	Current Amount Due
GENERAL ADMINISTRATIVE	PRINCIPAL	SCHILLING, BILL	10.5	344.00	3,612.00
	SENIOR PROFESSIONAL	MULLIS, MIKE	7.0	315.00	2,205.00
		STONE, HEATHER	5.0	265.00	1,325.00
	SUPPORT STAFF	FERNANDEZ, DESIREE	3.5	105.00	367.50
		HENKES, DENISE	7.5	105.00	787.50
		WHITTEN, MICHELLE	3.0	105.00	315.00
TOTAL GENERAL ADMINISTRATIVE			36.5		8,612.00
WEEKLY INT AND OWNER MTG	PRINCIPAL	BUCHLER, AARON	2.5	344.00	860.00
		SCHILLING, BILL	9.0	344.00	3,096.00
	PROFESSIONAL	CARBALLO, PAUL	4.0	210.00	840.00
		COCKRIEL, JOSH	4.5	210.00	945.00
	SENIOR PROFESSIONAL	MULLIS, MIKE	7.0	315.00	2,205.00
	SUPPORT STAFF	HENKES, DENISE	2.0	105.00	210.00
TOTAL WEEKLY INT AND OWNER MTG			29.0		8,156.00
MONTHLY MTGS W/ CITY REP	PRINCIPAL	SCHILLING, BILL	1.5	344.00	516.00
	PROFESSIONAL	COCKRIEL, JOSH	0.5	210.00	105.00
	SENIOR PROFESSIONAL	MULLIS, MIKE	1.0	315.00	315.00
	SUPPORT STAFF	HENKES, DENISE	1.5	105.00	157.50
TOTAL MONTHLY MTGS W/ CITY REP			4.5		1,093.50
BULKHEAD/MARSH PRMTG SUPP	PRINCIPAL	SCHILLING, BILL	0.5	344.00	172.00
	PROFESSIONAL	BOLEN, JAKE	8.0	200.00	1,600.00
		WALLING, ANNA	1.0	190.00	190.00
	SENIOR PROFESSIONAL	MULLIS, MIKE	2.0	315.00	630.00
TOTAL BULKHEAD/MARSH PRMTG SUPP			11.5		2,592.00
PARKS RW_BW TRAIL PRMTG	SENIOR PROFESSIONAL	SCHMID, SETH	15.0	300.00	4,500.00
TOTAL PARKS RW_BW TRAIL PRMTG			15.0		4,500.00
DRY UTILITY COORD	PRINCIPAL	SCHILLING, BILL	2.0	344.00	688.00
	PROFESSIONAL	WALLING, ANNA	1.5	190.00	285.00
	SENIOR PROFESSIONAL	MULLIS, MIKE	3.0	315.00	945.00

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547005-1121
 Invoice Date: Nov 30, 2021
 Project No: 045547005
 Project Name: THE DISTRICT CRA DESIGN
 Project Manager: MULLIS, MIKE

Task	Category	Description/Name	Hrs/Qty	Rate	Current Amount Due
TOTAL DRY UTILITY COORD			6.5		1,918.00
DRY UTILITY LAYOUT (OPT)	PRINCIPAL	SCHILLING, BILL	0.5	344.00	172.00
	PROFESSIONAL	NOEL, KATE	5.0	165.00	825.00
	SENIOR PROFESSIONAL	MULLIS, MIKE	9.0	315.00	2,835.00
TOTAL DRY UTILITY LAYOUT (OPT)			14.5		3,832.00
CPS - CRA IMPROVEMENTS	PRINCIPAL	SCHILLING, BILL	29.5	344.00	10,148.00
	PROFESSIONAL	COCKRIEL, JOSH	23.5	210.00	4,935.00
		MILLER, TRIPP	1.0	165.00	165.00
	SENIOR PROFESSIONAL	HILL, LISA	1.0	250.00	250.00
		LONG, CASEY	7.5	315.00	2,362.50
		MULLIS, MIKE	5.0	315.00	1,575.00
	SUPPORT STAFF	HENKES, DENISE	2.0	105.00	210.00
TOTAL CPS - CRA IMPROVEMENTS			69.5		19,645.50
ENV OBS TEST PH2	PROFESSIONAL	FITZPATRICK, MATT	4.5	200.00	900.00
	SENIOR PROFESSIONAL	SHEASLEY, JASON	9.0	300.00	2,700.00
	SUPPORT STAFF	CRAFFORD, SARAH	0.5	115.00	57.50
		TRUPP, LINDA	0.5	115.00	57.50
TOTAL ENV OBS TEST PH2			14.5		3,715.00
ENV MON WELL REINSTALL	SENIOR PROFESSIONAL	HILL, LISA	0.5	250.00	125.00
TOTAL ENV MON WELL REINSTALL			0.5		125.00
VISION RENDERINGS	PROFESSIONAL	NOEL, KATE	23.5	165.00	3,877.50
		WALLING, ANNA	9.5	190.00	1,805.00
	SENIOR PROFESSIONAL	MULLIS, MIKE	1.0	315.00	315.00
TOTAL VISION RENDERINGS			34.0		5,997.50
ADDL PERMITTING FOR DDRB	PRINCIPAL	SCHILLING, BILL	12.0	344.00	4,128.00
	PROFESSIONAL	BRIGHT, ERICA	1.0	210.00	210.00
		CARBALLO, PAUL	16.0	210.00	3,360.00
		COCKRIEL, JOSH	1.5	210.00	315.00
		NOEL, KATE	3.0	165.00	495.00
		WALLING, ANNA	14.0	190.00	2,660.00
	SENIOR PROFESSIONAL	MULLIS, MIKE	13.5	315.00	4,252.50

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547005-1121
 Invoice Date: Nov 30, 2021
 Project No: 045547005
 Project Name: THE DISTRICT CRA DESIGN
 Project Manager: MULLIS, MIKE

Task	Category	Description/Name	Hrs/Qty	Rate	Current Amount Due
ADDL PERMITTING FOR DDRB	SENIOR TECHNICAL SUPPORT	LOPEZ, JOSE	7.5	190.00	1,425.00
	SUPPORT STAFF	CRAFFORD, SARAH	0.5	115.00	57.50
		HENKES, DENISE	2.0	105.00	210.00
		WHITTEN, MICHELLE	2.5	105.00	262.50
TOTAL ADDL PERMITTING FOR DDRB			73.5		17,375.50
TOTAL LABOR AND EXPENSE DETAIL					77,562.00

This page is for informational purposes only. Please pay amount shown on cover page.

<p>Please remit payment electronically to:</p> <p>Account Name: KIMLEY-HORN AND ASSOCIATES, INC. Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163 Account Number: 2073089159554 ABA#: 121000248</p>	<p>If paying by check, please remit to:</p> <p>KIMLEY-HORN AND ASSOCIATES, INC. P.O. BOX 932520 ATLANTA, GA 31193-2520</p>
---	---

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547004-1121
 Invoice Date: Nov 30, 2021
 Invoice Amount: \$82,863.32

Project No: 045547004
 Project Name: THE DISTRICT CDD DESIGN
 Project Manager: SCHILLING, BILL

Federal Tax Id: 56-0885615
 For Services Rendered through Nov 30, 2021

Client Reference: TASK ORDER # CDD 5

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 01 - GENERAL AND ADMINISTRATIVE SERVICES	225,000.00	HOURLY	178,753.50	170,141.50	8,612.00
TASK 02 - WEEKLY INTERNAL AND OWNER MEETINGS	315,000.00	HOURLY	278,359.00	270,203.00	8,156.00
TASK 03 - MONTHLY MEETINGS WITH CITY'S REPRESENTATIVE	60,000.00	HOURLY	49,320.00	48,226.50	1,093.50
TASK 04 - SURVEYING SERVICES	25,000.00	HOURLY	5,100.00	5,100.00	0.00
TASK 05 - GEOTECHNICAL SERVICES	20,000.00	HOURLY	8,600.00	8,600.00	0.00
TASK 06 - BIOLOGICAL SERVICES	5,000.00	HOURLY	0.00	0.00	0.00
TASK 07.1 - SOIL MANAGEMENT	70,000.00	100.00%	70,000.00	70,000.00	0.00
TASK 07.2 - PREPARATION OF DEWATERING PLAN	25,000.00	100.00%	25,000.00	25,000.00	0.00
TASK 07.3 - MEETINGS AND COORDINATION WITH REMEDIATION CONTRACTOR	15,000.00	HOURLY	9,972.50	9,972.50	0.00
TASK 07.4 - HEALTH AND SAFETY PLAN	5,000.00	100.00%	5,000.00	5,000.00	0.00
TASK 07.5 - ENVIRONMENTAL COORDINATION FOR HCS RELOCATION	7,500.00	100.00%	7,500.00	7,500.00	0.00
TASK 08 - CMAR RFQ	11,863.00	HOURLY	11,862.50	11,862.50	0.00
TASK 10 - SCHOOL BOARD PARKING - CIVIL ENGINEERING	45,000.00	100.00%	45,000.00	45,000.00	0.00
TASK 11 - SCHOOL BOARD PARKING - PERMITTING	33,137.00	HOURLY	32,848.50	32,848.50	0.00
TASK 12 - STORMWATER COMPENSATION CREDITS	35,000.00	HOURLY	34,993.00	34,993.00	0.00
TASK 13 - TREE MITIGATION, RELOCATION AND PERMITTING	7,500.00	HOURLY	5,970.00	5,970.00	0.00
TASK 14 - MASS GRADING PLAN	25,000.00	100.00%	25,000.00	25,000.00	0.00
TASK 15 - OPINIONS OF COST, PHASING, AND CMAR COORDINATION	25,000.00	HOURLY	24,999.50	24,999.50	0.00
TASK 16 - DRY UTILITY COORDINATION	35,000.00	HOURLY	34,767.00	32,849.00	1,918.00
TASK 17 - DRY UTILITY LAYOUT (OPTIONAL)	35,000.00	HOURLY	31,329.50	27,580.00	3,749.50
TASK 18 - ROADWAY AND UTILITY CONCEPTUAL DESIGN (30% PLANS)	60,000.00	100.00%	60,000.00	60,000.00	0.00
TASK 19 - VISION DOCUMENT	30,000.00	HOURLY	29,918.50	29,918.50	0.00
TASK 20 - STREETScape CONCEPTUAL DESIGN (30% PLANS)	40,000.00	100.00%	40,000.00	40,000.00	0.00
TASK 21 - ROADWAY AND UTILITY DESIGN DEVELOPMENT (60% PLANS)	150,000.00	100.00%	150,000.00	150,000.00	0.00

Please remit payment electronically to:		If paying by check, please remit to:	
Account Name:	KIMLEY-HORN AND ASSOCIATES, INC.	KIMLEY-HORN AND ASSOCIATES, INC.	
Bank Name and Address:	WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163	P.O. BOX 932520	
Account Number:	2073089159554	ATLANTA, GA 31193-2520	
ABA#:	121000248		

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547004-1121
 Invoice Date: Nov 30, 2021
 Invoice Amount: \$82,863.32

Project No: 045547004
 Project Name: THE DISTRICT CDD DESIGN
 Project Manager: SCHILLING, BILL

Federal Tax Id: 56-0885615
 For Services Rendered through Nov 30, 2021

Client Reference: TASK ORDER # CDD 5

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 22 - STREETScape DESIGN DEVELOPMENT (60% PLANS)	65,000.00	100.00%	65,000.00	65,000.00	0.00
TASK 23 - ROADWAY & UTILITY CONSTRUCTION DOCUMENT(100% PLAN)	300,000.00	100.00%	300,000.00	300,000.00	0.00
TASK 24 - STREETScape CONSTRUCTION DOCUMENTS (100% PLANS)	165,000.00	100.00%	165,000.00	165,000.00	0.00
TASK 25 - ROADWAY, UTILITY AND STREETScape PERMITTING	80,000.00	HOURLY	79,987.50	79,987.50	0.00
TASK 26 - BIDDING AND VALUE ENGINEERING ASSISTANCE	100,000.00	HOURLY	99,910.50	99,910.50	0.00
TASK 27.1 - SCHOOL BOARD PARKING LOT CPS	50,000.00	HOURLY	49,989.00	49,989.00	0.00
TASK 27.2 - CDD IMPROVEMENTS CPS - PHASE 2	360,000.00	HOURLY	100,537.50	81,217.00	19,320.50
TASK 27.3 - ENVIRONMENTAL COORD., OBSERVATION, AND REPORTING FOR ABANDONMENT OF MONITORING WELLS	10,000.00	HOURLY	9,922.50	9,922.50	0.00
TASK 27.4 - ENVIRONMENTAL OBSERVATION, TRACKING, TESTING, REPORTING DURING CONSTRUCTION OF NEW SCHOOL BOARD PARKING LOT (PHASE 1)	58,000.00	HOURLY	48,125.00	48,125.00	0.00
TASK 27.5 - ENVIRONMENTAL COORDINATION OF HCS SYSTEM REINSTALLATION AND MONITORING WELL REINSTALLATION	6,000.00	HOURLY	4,650.00	4,650.00	0.00
TASK 27.6 - ENVIRONMENTAL OBSERVATION, TRACKING, TESTING, REPORTING DURING CONSTRUCTION (PHASE 2)	360,000.00	HOURLY	27,750.00	23,992.50	3,757.50
TASK 27.7 - ENVIRONMENTAL MONITORING WELL REINSTALLATION COORD.	9,000.00	HOURLY	0.00	0.00	0.00
TASK 27.8 - ENVIRONMENTAL MEETINGS AND COORDINATION WITH FDEP DURING PHASE 2	30,000.00	HOURLY	3,462.50	3,462.50	0.00
TASK 28 - UPDATE VISION DOCUMENT/RENDERINGS	25,000.00	HOURLY	24,969.50	19,054.50	5,915.00
TASK 29 – DDRB MASTER PLAN MODIFICATIONS	30,000.00	HOURLY	27,585.50	27,585.50	0.00
TASK 30 – MARINA GEOTECHNICAL SUB	80,000.00	HOURLY	0.00	0.00	0.00
TASK 31 – MARINA DESIGN SUBS	120,000.00	HOURLY	0.00	0.00	0.00
TASK 32 – MARINA DESIGN COORD	60,000.00	HOURLY	15,607.00	12,212.00	3,395.00
TASK 33 – DESIGN MODIFICATIONS BASED ON DDRB APPROVAL	100,000.00	88.00%	88,000.00	80,000.00	8,000.00
TASK 34 – DESIGN OF EASTERN & SOUTHERN RETAINING WALL	25,000.00	20.00%	5,000.00	3,750.00	1,250.00
TASK 35 – DESIGN OF CDD LIFT STATION	10,000.00	100.00%	10,000.00	10,000.00	0.00
TASK 36 – ADDITIONAL PERMITTING FOR DDRB APPROVED MODS	75,000.00	HOURLY	57,937.00	40,254.00	17,683.00

<p>Please remit payment electronically to:</p> <p>Account Name: KIMLEY-HORN AND ASSOCIATES, INC. Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163 Account Number: 2073089159554 ABA#: 121000248</p>	<p>If paying by check, please remit to:</p> <p>KIMLEY-HORN AND ASSOCIATES, INC. P.O. BOX 932520 ATLANTA, GA 31193-2520</p>
---	---

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547004-1121
 Invoice Date: Nov 30, 2021
 Invoice Amount: \$82,863.32
 Project No: 045547004
 Project Name: THE DISTRICT CDD DESIGN
 Project Manager: SCHILLING, BILL

Federal Tax Id: 56-0885615
 For Services Rendered through Nov 30, 2021

Client Reference: TASK ORDER # CDD 5

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 37 – PREPARE CDD DESIGN GUIDELINES	25,000.00	HOURLY	15,654.00	15,654.00	0.00
TASK EXP 1 - DIRECT EXPENSE REIMBURSEMENT BUDGET	35,000.00	HOURLY	2,199.45	2,186.13	13.32
TASK EXP 2 - JEA DEWATERING PERMIT (Task 7.2) FOR LAB FEES	3,000.00	HOURLY	0.00	0.00	0.00
TASK EXP 3 - ECS - RAP MOD (Task 7.5)	3,500.00	HOURLY	0.00	0.00	0.00
TASK EXP 4 - WELL DRILLING FOR ABANDONEMENT OF WELLS (Task 27.3)	20,000.00	HOURLY	19,015.17	19,015.17	0.00
TASK EXP 5 - ECS – HCS MODIFCATION AND EXTRACTION WELL INSTALLATION	80,000.00	HOURLY	58,900.10	58,900.10	0.00
TASK EXP 6 - EXPENSES FOR LAB AND OTHER FEES FOR PHASE 1 NEW SCHOOL BOARD PARKING LOT (Task 27.4)	20,000.00	HOURLY	0.00	0.00	0.00
TASK EXP 7 - EXPENSES FOR LAB AND OTHER FEES FOR PHASE 2 (Task 27.6)	80,000.00	HOURLY	0.00	0.00	0.00
TASK EXP 8 - DUST MONITORING (Task 27.4 and Task 27.6)	15,000.00	HOURLY	0.00	0.00	0.00
TASK EXP 9 - REINSTALL MONITORING WELLS AFTER PHASE 2 (Task 27.7)	25,000.00	HOURLY	0.00	0.00	0.00
Subtotal	3,729,500.00		2,443,495.72	2,360,632.40	82,863.32
Total					82,863.32

Total Invoice: \$82,863.32

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547004-1121
 Invoice Date: Nov 30, 2021
 Project No: 045547004
 Project Name: THE DISTRICT CDD DESIGN
 Project Manager: SCHILLING, BILL

HOURLY

KHA Ref # 045547004.2-20844774

Task	Category	Description/Name	Hrs/Qty	Rate	Current Amount Due
GENERAL ADMINISTRATIVE	PRINCIPAL	SCHILLING, BILL	10.5	344.00	3,612.00
	SENIOR PROFESSIONAL	MULLIS, MIKE	7.0	315.00	2,205.00
		STONE, HEATHER	5.0	265.00	1,325.00
	SUPPORT STAFF	FERNANDEZ, DESIREE	3.5	105.00	367.50
		HENKES, DENISE	7.5	105.00	787.50
		WHITTEN, MICHELLE	3.0	105.00	315.00
TOTAL GENERAL ADMINISTRATIVE			36.5		8,612.00
WEEKLY INTERNAL/OWNER MTG	PRINCIPAL	BUCHLER, AARON	2.5	344.00	860.00
		SCHILLING, BILL	9.0	344.00	3,096.00
	PROFESSIONAL	CARBALLO, PAUL	3.5	210.00	735.00
		COCKRIEL, JOSH	5.0	210.00	1,050.00
	SENIOR PROFESSIONAL	MULLIS, MIKE	7.0	315.00	2,205.00
	SUPPORT STAFF	HENKES, DENISE	2.0	105.00	210.00
TOTAL WEEKLY INTERNAL/OWNER MTG			29.0		8,156.00
MONTHLY MTG WITH CITY REP	PRINCIPAL	SCHILLING, BILL	1.5	344.00	516.00
	PROFESSIONAL	COCKRIEL, JOSH	0.5	210.00	105.00
	SENIOR PROFESSIONAL	MULLIS, MIKE	1.0	315.00	315.00
	SUPPORT STAFF	HENKES, DENISE	1.5	105.00	157.50
TOTAL MONTHLY MTG WITH CITY REP			4.5		1,093.50
DRY UTILITY COORD	PRINCIPAL	SCHILLING, BILL	2.0	344.00	688.00
	PROFESSIONAL	WALLING, ANNA	1.5	190.00	285.00
	SENIOR PROFESSIONAL	MULLIS, MIKE	3.0	315.00	945.00
TOTAL DRY UTILITY COORD			6.5		1,918.00
DRY UTILITY LAYOUT (OPT)	PRINCIPAL	SCHILLING, BILL	0.5	344.00	172.00
	PROFESSIONAL	NOEL, KATE	4.5	165.00	742.50
	SENIOR PROFESSIONAL	MULLIS, MIKE	9.0	315.00	2,835.00
TOTAL DRY UTILITY LAYOUT (OPT)			14.0		3,749.50
CDD IMP CPS	PRINCIPAL	SCHILLING, BILL	29.5	344.00	10,148.00
	PROFESSIONAL	COCKRIEL, JOSH	23.5	210.00	4,935.00

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547004-1121
 Invoice Date: Nov 30, 2021
 Project No: 045547004
 Project Name: THE DISTRICT CDD DESIGN
 Project Manager: SCHILLING, BILL

Task	Category	Description/Name	Hrs/Qty	Rate	Current Amount Due
CDD IMP CPS	PROFESSIONAL	MILLER, TRIPP	1.5	165.00	247.50
	SENIOR PROFESSIONAL	LONG, CASEY	7.0	315.00	2,205.00
		MULLIS, MIKE	5.0	315.00	1,575.00
	SUPPORT STAFF	HENKES, DENISE	2.0	105.00	210.00
TOTAL CDD IMP CPS			68.5		19,320.50
ENV OBS CPS PH2	PROFESSIONAL	FITZPATRICK, MATT	5.0	200.00	1,000.00
	SENIOR PROFESSIONAL	SHEASLEY, JASON	9.0	300.00	2,700.00
	SUPPORT STAFF	CRAFFORD, SARAH	0.5	115.00	57.50
TOTAL ENV OBS CPS PH2			14.5		3,757.50
VISION RENDERINGS	PROFESSIONAL	NOEL, KATE	23.0	165.00	3,795.00
		WALLING, ANNA	9.5	190.00	1,805.00
	SENIOR PROFESSIONAL	MULLIS, MIKE	1.0	315.00	315.00
TOTAL VISION RENDERINGS			33.5		5,915.00
MARINA DESIGN COORD	PRINCIPAL	SCHILLING, BILL	5.0	344.00	1,720.00
	PROFESSIONAL	WALLING, ANNA	5.5	190.00	1,045.00
	SENIOR PROFESSIONAL	MULLIS, MIKE	2.0	315.00	630.00
TOTAL MARINA DESIGN COORD			12.5		3,395.00
ADDL PERMITTING FOR DDRB	PRINCIPAL	SCHILLING, BILL	12.0	344.00	4,128.00
	PROFESSIONAL	BRIGHT, ERICA	1.5	210.00	315.00
		CARBALLO, PAUL	16.0	210.00	3,360.00
		COCKRIEL, JOSH	1.0	210.00	210.00
		NOEL, KATE	4.0	165.00	660.00
		NOTARFRANCESCO, MIKE	0.5	200.00	100.00
		WALLING, ANNA	14.5	190.00	2,755.00
	SENIOR PROFESSIONAL	MULLIS, MIKE	13.5	315.00	4,252.50
	SENIOR TECHNICAL SUPPORT	LOPEZ, JOSE	7.5	190.00	1,425.00
	SUPPORT STAFF	CRAFFORD, SARAH	0.5	115.00	57.50
HENKES, DENISE		2.0	105.00	210.00	
WHITTEN, MICHELLE		2.0	105.00	210.00	
TOTAL ADDL PERMITTING FOR DDRB			75.0		17,683.00
EXPENSES	EXPENSES	EXPRESS/COURIER			13.32

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547004-1121
 Invoice Date: Nov 30, 2021
 Project No: 045547004
 Project Name: THE DISTRICT CDD DESIGN
 Project Manager: SCHILLING, BILL

Task	Category	Description/Name	Hrs/Qty	Rate	Current Amount Due
TOTAL EXPENSES					13.32
TOTAL LABOR AND EXPENSE DETAIL					73,613.32

This page is for informational purposes only. Please pay amount shown on cover page.

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

3AVI

**DISTRICT COMMUNITY DEVELOPMENT DISTRICT
GRANT REVENUE AND SPECIAL ASSESSMENT BONDS, SERIES 2020
(Acquisition and Construction)**

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, as supplemented by that certain First Supplemental Trust Indenture (collectively, the "Series 2020 Indenture") each dated as of December 1, 2020 and each by and between the District and U.S. Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2020 Indenture:

- (A) Requisition Number: **2020-56**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **American Precast Structures, LLC.**

Send Payment Via Check:
American Precast Structures, LLC.
10483 General Avenue
Jacksonville, FL 32220

- (D) Amount Payable: **\$89,757.00**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District 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 District is at the date of such certificate entitled to retain.

Attached hereto are originals or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

DISTRICT COMMUNITY DEVELOPMENT

DISTRICT *SACHA MINER - FULLER LLC FOR CDD*

By *[Signature]* *- FULLER LLC FOR CDD*
Responsible Officer

Date: *MARCH 31, 2022*

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Kimley-Horn and Associates, Inc.
by: *[Signature]*
Consulting Engineer *William J. Schilling Jr., P.E.*

Date: *March 28, 2022*

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO The District Community Development District 2300 Glades Road Suite 410W Boca Raton, FL 33431	SHIP TO RIVERSEDGE DUVAL COUNTY, FL 32202	SHIP DATE 02/04/2022	SHIP VIA JOB	INVOICE DATE TERMS DUE DATE	2831 02/04/2022 Net 30 03/06/2022
--	--	--------------------------------	------------------------	---	--

JOB NUMBER 311	DELIVERY TICKET NUMBER 1785	PO NUMBER Q21-659
--------------------------	---------------------------------------	-----------------------------

	DESCRIPTION	QTY	RATE	AMOUNT
WW	2' 0" BU 120" (PC 1 OF 6)	1	63,021.00	63,021.00T
RAM-NEK		100	0.00	0.00T
JOINT TAPE	12"	190	0.00	0.00T

SUBTOTAL	63,021.00
TAX	0.00
TOTAL	63,021.00
<hr/>	
BALANCE DUE	\$63,021.00

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO The District Community Development District 2300 Glades Road Suite 410W Boca Raton, FL 33431	SHIP TO RIVERSEDGE DUVAL COUNTY, FL 32202	SHIP DATE 02/04/2022	SHIP VIA JOB	INVOICE DATE TERMS DUE DATE	2832 02/04/2022 Net 30 03/06/2022
--	--	--------------------------------	------------------------	---	--

JOB NUMBER 311	DELIVERY TICKET NUMBER 1786	PO NUMBER Q21-659
--------------------------	---------------------------------------	-----------------------------

	DESCRIPTION	QTY	RATE	AMOUNT
WW	6' 0" RISER 120" (PC 2 OF 6)	1	0.00	0.00T
MH-01	3' 0" BU 60" (PC 1 OF 4)	1	12,197.00	12,197.00T
106-20	JEA BOOT	2	0.00	0.00T
1-306	16" JEA BAND	4	0.00	0.00T
INVERTS	60"	1	0.00	0.00T
RAM-NEK		30	0.00	0.00T
JOINT TAPE		60	0.00	0.00T
655-GJ-T	"JEA SAN" RING & COVER	1	0.00	0.00T

SUBTOTAL	12,197.00
TAX	0.00
TOTAL	12,197.00
<hr/>	
BALANCE DUE	\$12,197.00

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO The District Community Development District 2300 Glades Road Suite 410W Boca Raton, FL 33431	SHIP TO RIVERSEDGE DUVAL COUNTY, FL 32202	SHIP DATE 02/11/2022	SHIP VIA JOB	INVOICE DATE TERMS DUE DATE	2835 02/11/2022 Net 30 03/13/2022
--	--	--------------------------------	------------------------	---	--

JOB NUMBER 311	DELIVERY TICKET NUMBER 1825	PO NUMBER Q21-659
--------------------------	---------------------------------------	-----------------------------

	DESCRIPTION	QTY	RATE	AMOUNT
MH-02	3' 0" BU 48" (PC 1 OF 3) 5' 0" RISER (PC 2 OF 3) 3' 0" CONE (PC 3 OF 3)	1	4,398.00	4,398.00T
MH-35	2' 6" BU 48" (PC 1 OF 3) 2' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	3,201.00	3,201.00T
MH-32	2' 0" BU 48" (PC 1 OF 3) 2' 0" RISER (PC 2 OF 3) 3' 0" CONE (PC 3 OF 3)	1	3,201.00	3,201.00T
MH-04	2' 0" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 3' 0" CONE (PC 3 OF 3)	1	3,739.00	3,739.00T
655-GJ-T	"JEA SAN" RING & COVER	4	0.00	0.00T
INVERTS	48"	4	0.00	0.00T
106-20	JEA BOOT	2	0.00	0.00T
1-306	16" JEA BAND	4	0.00	0.00T
406-12A	JEA BOOT	5	0.00	0.00T
1-180	8" JEA BAND	10	0.00	0.00T
RAM-NEK		64	0.00	0.00T
JOINT TAPE		136	0.00	0.00T

SUBTOTAL	14,539.00
TAX	0.00
TOTAL	14,539.00

BALANCE DUE

\$14,539.00

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

3AVII

DISTRICT COMMUNITY DEVELOPMENT DISTRICT
GRANT REVENUE AND SPECIAL ASSESSMENT BONDS, SERIES 2020
(Acquisition and Construction)

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, as supplemented by that certain First Supplemental Trust Indenture (collectively, the "Series 2020 Indenture") each dated as of December 1, 2020 and each by and between the District and U.S. Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2020 Indenture:

- (A) Requisition Number: **2020-57**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **Shoreline Foundation, Inc.**

Wire Payment Instructions:

Bank: SunTrust

ABA/Routing and Tranist Number: 061000104

SWIFT Code: SNTRUS3A

Account: 1000169033585

- (D) Amount Payable: **\$236,601.26**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District 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 District is at the date of such certificate entitled to retain.

Attached hereto are originals or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

DISTRICT COMMUNITY DEVELOPMENT

DISTRICT *SACHA MINER - FULLERUM LLC FOR COD*

By: *[Signature]* - *FULLERUM LLC FOR COD*
Responsible Officer

Date: *MARCH 31, 2022*

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Kimley-Horn and Associates, Inc.
By: *[Signature]*
Consulting Engineer *William J. Schilling Jr., P.E.*

Date: *March 28, 2022*



Wiring Instructions:

Amount: \$ 236,601.26

ABA/Routing and Transit Number: 061000104

SWIFT CODE: SNTRUS3A (FOR INTERNATIONAL WIRES)

Beneficiary Bank Name: SunTrust Bank

**Beneficiary Bank Address: 515 East Las Olas Blvd.,
Fort Lauderdale, Florida 33301**

Beneficiary Account Name: Shoreline Foundation, Inc.

Beneficiary Account Number: 1000169033585

A handwritten signature in blue ink, appearing to read "Chris", is located in the bottom right corner of the page.

**CITY OF JACKSONVILLE, FLORIDA
APPLICATION FOR PAYMENT NO.**

9 (Nine)R1

	BID		CONTRACT	
PROJECT <u>CRA PROJECT PH 2 SEAWALL</u>	NO. <u>N/A</u>		NO. <u>N/A</u>	

For Work accomplished through the date of February 28, 2022

A. Contract and Change Orders

1. Contract Amount.....	\$	<u>4,585,397.00</u>
2. Executed Change Orders.....+	\$	<u>(1,803,422.65)</u>
3. Total Contract (1) + (2).....	\$	<u>2,781,974.35</u>

B. Work Accomplished

4. Work performed on Contract Amount (1).....	\$	<u>4,109,762.09</u>
5. Work performed on Change Orders (2).....+	\$	<u>(1,803,422.65)</u>
6. Materials stored.....+	\$	<u>-</u>
7. Total Completed & Stored (4) + (5) + (6).....	\$	<u>2,306,339.44</u>
8. Retainage * 5% of Item (7), not to exceed 5% of Item (3).....	\$	<u>115,316.97</u>
9. Less Previous Payments Made (or) Invoiced.....	\$	<u>1,954,421.21</u>
10. Payment Amount Due this Application (7) - (8) - (9).....	\$	<u>236,601.26</u>

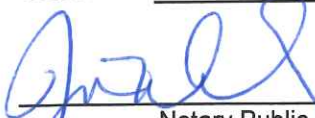
(*)-Retainage subject to conditions as set forth in Paragraph 20.39.5 of the General Conditions

CONTRACTOR'S CERTIFICATION


The undersigned CONTRACTOR certifies that: (1) all items and amounts shown above are correct; (2) all Work performed and materials supplied fully comply with the terms and conditions of the contract Documents; (3) all previous progress payments received from CITY on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment; (4) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to CITY at time of payment free and clear of all liens, claims, security interests and encumbrances; and (5) if applicable, the CONTRACTOR has complied with all provisions of Part 6 of the Purchasing Code including the payment of a pro-rata share to Minority Business Enterprises of all payments previously received by the CONTRACTOR.

Dated February 28, 2022

**SHORELINE FOUNDATION, INC.
CONTRACTOR**


Notary Public



By: 
Kristen Royo, C.F.O.

DATE	APPROVALS
_____	_____
_____	_____
_____	_____

Construction Inspector
Project Engineer
P.E., Contract Section

CDD
APPLICATION FOR PAYMENT NO. 9 (Nine)R1

	BID	CONTRACT	
PROJECT <u>CRA PROJECT PH 2 SEAWALL</u>	NO. <u>N/A</u>	NO. <u>N/A</u>	

For Work accomplished through the date of February 28, 2022

A. Contract and Change Orders

1. Contract Amount.....	\$ <u>4,585,397.00</u>
2. Executed Change Orders.....+	\$ <u>(1,803,422.65)</u>
3. Total Contract (1) + (2).....	\$ <u>2,781,974.35</u>

B. Work Accomplished

4. Work performed on Contract Amount (1).....	\$ <u>4,109,762.09</u>
5. Work performed on Change Orders (2).....+	\$ <u>(1,803,422.65)</u>
6. Materials stored.....+	\$ <u>-</u>
7. Total Completed & Stored (4) + (5) + (6).....	\$ <u>2,306,339.44</u>
8. Retainage * 5% of Item (7), not to exceed 5% of Item (3).....	\$ <u>115,316.97</u>
9. Less Previous Payments Made (or) Invoiced.....	\$ <u>1,954,421.21</u>
10. Payment Amount Due this Application (7) - (8) - (9).....	\$ <u>236,601.26</u>

(*)-Retainage subject to conditions as set forth in Paragraph 20.39.5 of the General Conditions

CDD CERTIFICATION

The undersigned CDD Representative certifies that: (1) all items and amounts shown above are correct; (2) all Work performed and materials supplied fully comply with the terms and conditions of the contract Documents; (3) all previous progress payments received from CDD on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CDD incurred in connection with Work covered by prior Applications for Payment; (4) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to CDD at time of payment free and clear of all liens, claims, security interests and encumbrances; and (5) if applicable, the CDD has complied with all provisions of Part 6 of the Purchasing Code including the payment of a pro-rata share to Minority Business Enterprises of all payments previously received by the CDD.

Dated February 28, 2022

CDD Representative

By: _____

Notary Public

DATE	APPROVALS
_____	_____
_____	_____
_____	_____
_____	_____

Project Administrator (VIA-CS)
 Project Engineer (VIA-CS)
 District COJ Representative
 DIA Approval

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

OWNER: **DISTRICT COMMUNITY DEVELOPMENT CRA PROJECT PH 2 SEAWALL**
 250 INTERNATIONAL PKWY #280 **DPCF MANAGEMENT**
 LAKE MARY, FL 32746 **JACKSONVILLE, FL**
 Attn: BILL SCHILLING, KIMLEY-HORN & ASSOCIATES, ENGINEERS
 FROM: **SHORELINE FOUNDATION, INC.**
 2781 SW 56 AVENUE **SFI Job# M-21-905**
 PEMBROKE PARK, FLORIDA 33023
 CONTRACT FOR: **SEAWALL & RETAINING WALL REPLACEMENT**

APPLICATION NO: **9 (Nine)R1** Distribution to: **OWNER**
 Period to: **2/28/2022** **CONTRACTOR**
 Period from: **2/1/2022** **ENGINEER**
ARCHITECT
 PROJECT NO:
 CONTRACT DATE: **2/24/2021**

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			\$0.00	\$0.00
Approved this Month				
Number	Date Approved			
1-3	8/31/2021	\$149,862.10		-\$2,026,561.92
4	2/28/2022	\$43,364.31		\$0.00
5	2/28/2022	\$29,912.86		\$0.00
6		\$0.00		\$0.00
TOTALS			\$223,139.27	(\$2,026,561.92)
Net change by Change Orders				(\$1,803,422.65)

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

1. ORIGINAL CONTRACT SUM	<u>\$4,585,397.00</u>
2. Net change by Change Orders	<u>-\$1,803,422.65</u>
3. CONTRACT SUM TO DATE	<u>\$2,781,974.35</u>
4. TOTAL COMPLETED & STORED TO DATE	<u>\$2,306,339.44</u>
5. RETAINAGE	
a. 5% of Completed Work	<u>\$115,316.97</u>
b. 0% of Stored Material	<u>\$0.00</u>
Total Retainage	<u>\$115,316.97</u>
6. TOTAL EARNED LESS RETAINAGE	<u>\$2,191,022.47</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	<u>\$1,954,421.21</u>
8. CURRENT PAYMENT DUE	<u>\$236,601.26</u>
9. BALANCE TO FINISH, PLUS RETAINAGE	<u>\$590,951.88</u>

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application of 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 of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **SHORELINE FOUNDATION, INC.** PM: Kevin Land/A. Morejon
 By: *Kristen Royo* Date: *3/25/2022*
 Kristen Royo, C.F.O.

State of: Florida County of: Broward
 Subscribed and sworn to before me this *25* day of *March*, 2022
 Notary Public: *Jessica Welch*
 My Commission expires: *05/03/24*



AMOUNT CERTIFIED \$ \$236,601.26

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

ARCHITECT: VIA CONSULTING SERVICES

By: _____ Date: _____

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 * MAY 1983 EDITION * AIA 1983
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G702-1983

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 9 (Nine)R1

Contractor's signed Certification is attached.

SHORELINE FOUNDATION, INC.

PERIOD THROUGH: 2/28/2022

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

DISTRICT COMMUNITY DEVELOPMENT

PROJECT NAME: CRA PROJECT PH 2 SEAWALL

Use Column I on contracts where variable retainage for line items may apply.

0 <-PROJECT NO.

SFI Job# M-21-905

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	C UNIT PRICE	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)	RETAINAGE 5%
							FROM PREVIOUS APPLICATIONS	THIS PERIOD					
GENERAL CONDITIONS													
1	BUILDERS RISK INSURANCE	LS	1	0.00	\$ 71,865.00	\$71,865.00	\$71,865.00	\$0.00	\$0.00	\$71,865.00	100.00%	\$0.00	\$3,593.25
2	PAYMENT/PERFORMANCE BOND	LS	1	0.00	\$ 44,838.00	\$44,838.00	\$44,838.00	\$0.00	\$0.00	\$44,838.00	100.00%	\$0.00	\$2,241.90
3	GENERAL CONDITIONS	LS	1	0.10	\$ 120,000.00	\$120,000.00	\$91,200.00	\$12,000.00	\$0.00	\$103,200.00	86.00%	\$16,800.00	\$5,160.00
4	CREW/EQUIPMENT MOBILIZATION	LS	1	0.00	\$ 247,547.00	\$247,547.00	\$247,547.00	\$0.00	\$0.00	\$247,547.00	100.00%	\$0.00	\$12,377.35
5	SETUP SITE OFFICE TRAILER & STAGING AREA	LS	1	0.00	\$ 15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$750.00
6	ESTABLISH MANATEE WATCH PROGRAM	LS	1	0.00	\$ 750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100.00%	\$0.00	\$37.50
7	SURVEYING SERVICES	LS	1	0.06	\$ 85,000.00	\$85,000.00	\$68,000.00	\$5,100.00	\$0.00	\$73,100.00	86.00%	\$11,900.00	\$3,655.00
8	CEAN UP	LS	1	0.00	\$ 30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
9	CLOSE OUT	LS	1	0.00	\$ 15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
10	TEMPORARY CHAIN LINK FENCE	LS	1	0.00	\$ 18,304.00	\$18,304.00	\$18,304.00	\$0.00	\$0.00	\$18,304.00	100.00%	\$0.00	\$915.20
DEMOLITION													
11	DEMO CHAIN LINK FENCE	LS	1	0.00	\$ 10,428.45	\$10,428.45	\$10,428.45	\$0.00	\$0.00	\$10,428.45	100.00%	\$0.00	\$521.42
12	DEMO EXISTING WALL and CAP	LS	1	0.00	\$ 2,579.85	\$2,579.85	\$2,579.85	\$0.00	\$0.00	\$2,579.85	100.00%	\$0.00	\$128.99
13	DEMO SEAWALL-BULKHEAD SUBSURFACE	LS	1	0.00	\$ 46,125.05	\$46,125.05	\$46,125.05	\$0.00	\$0.00	\$46,125.05	100.00%	\$0.00	\$2,306.25
14	DEMO OUTER FLUME WALL	LS	1	0.00	\$ 193,120.21	\$193,120.21	\$173,808.19	\$0.00	\$0.00	\$173,808.19	90.00%	\$19,312.02	\$8,690.41
SITE WORK													
15	FILL and COMPACTION BETWEEN FLUME WALLS	CY	7110	7110.00	\$ 22.15	\$157,486.50	\$0.00	\$157,486.50	\$0.00	\$157,486.50	100.00%	\$0.00	\$7,874.33
16	EROSION and ENVIROMENTAL CONTROLS	LS	1	0.00	\$ 8,513.00	\$8,513.00	\$8,513.00	\$0.00	\$0.00	\$8,513.00	100.00%	\$0.00	\$425.65
17	TURBIDITY BARRIER	LS	1	0.00	\$ 11,517.50	\$11,517.50	\$11,517.50	\$0.00	\$0.00	\$11,517.50	100.00%	\$0.00	\$575.88
18	TURBIDITY MAINTENANCE	LS	1	0.06	\$ 5,000.00	\$5,000.00	\$4,000.00	\$300.00	\$0.00	\$4,300.00	86.00%	\$700.00	\$215.00
TYPE 1W WALL and CAP CONSTRUCTION													
19a	BULKHEAD SHEET PILING CONSTRUCTION	LS	1	0.00	\$ 262,631.98	\$262,631.98	\$262,631.98	\$0.00	\$0.00	\$262,631.98	100.00%	\$0.00	\$13,131.60
19b	BULKHEAD SHEET PILING MATERIAL	LS	1	0.00	\$ 219,144.36	\$219,144.36	\$219,144.36	\$0.00	\$0.00	\$219,144.36	100.00%	\$0.00	\$10,957.22
19c	BULKHEAD SHEET PILING MATERIAL TAX	LS	1	0.00	\$ 13,223.66	\$13,223.66	\$13,223.66	\$0.00	\$0.00	\$13,223.66	100.00%	\$0.00	\$661.18
20	RIP-RAP REMOVE and RESTORE	LS	1	0.00	\$ 1,608.00	\$1,608.00	\$1,608.00	\$0.00	\$0.00	\$1,608.00	100.00%	\$0.00	\$80.40
21	CONCRETE CAP	LS	1	0.00	\$ 55,000.00	\$55,000.00	\$52,250.00	\$0.00	\$0.00	\$52,250.00	95.00%	\$2,750.00	\$2,612.50
22	OUTFALL CONSTRUCTION	LS	1	0.00	\$ 19,561.00	\$19,561.00	\$19,561.00	\$0.00	\$0.00	\$19,561.00	100.00%	\$0.00	\$978.05
23	EARTHWORK	LS	1	0.36	\$ 2,473.00	\$2,473.00	\$1,236.50	\$892.28	\$0.00	\$2,126.78	86.00%	\$346.22	\$106.34

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 9 (Nine)R1

Contractor's signed Certification is attached.

SHORELINE FOUNDATION, INC.

PERIOD THROUGH: 2/28/2022

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

DISTRICT COMMUNITY DEVELOPMENT

PROJECT NAME: CRA PROJECT PH 2 SEAWALL

Use Column I on contracts where variable retainage for line items may apply.

0 <-PROJECT NO.

SFI Job# M-21-905

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	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)	RETAINAGE 5%
							FROM PREVIOUS APPLICATIONS	THIS PERIOD					
TYPE 2 WALL and CAP CONSTRUCTION													
24a	BULKHEAD SHEET PILING CONSTRUCTION	LS	1	0.00	\$ 112,503.17	\$112,503.17	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$112,503.17	\$0.00
24b	BULKHEAD SHEET PILING MATERIAL	LS	1	0.00	\$ 280,657.39	\$280,657.39	\$280,657.39	\$0.00	\$0.00	\$280,657.39	100.00%	\$0.00	\$14,032.87
24c	BULKHEAD SHEET PILING MATERIAL TAX	LS	1	0.00	\$ 16,839.44	\$16,839.44	\$16,839.44	\$0.00	\$0.00	\$16,839.44	100.00%	\$0.00	\$841.97
25	CONCRETE CAP	LS	1	0.00	\$ 31,240.00	\$31,240.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,240.00	\$0.00
26	EARTHWORK	LS	1	0.00	\$ 1,430.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,430.00	\$0.00
TYPE 3 WALL and CAP CONSTRUCTION													
27a	BULKHEAD SHEET PILING CONSTRUCTION	LS	1	0.00	\$ 268,896.75	\$268,896.75	\$268,896.75	\$0.00	\$0.00	\$268,896.75	100.00%	\$0.00	\$13,444.84
27b	BULKHEAD SHEET PILING MATERIAL	LS	1	0.00	\$ 677,014.33	\$677,014.33	\$677,014.33	\$0.00	\$0.00	\$677,014.33	100.00%	\$0.00	\$33,850.72
27c	BULKHEAD SHEET PILING MATERIAL TAX	LS	1	0.00	\$ 40,620.86	\$40,620.86	\$40,620.86	\$0.00	\$0.00	\$40,620.86	100.00%	\$0.00	\$2,031.04
28	CONCRETE CAP	LS	1	0.00	\$ 89,120.00	\$89,120.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$89,120.00	\$0.00
29	OUTFALL CONSTRUCTION	LS	1	0.00	\$ 34,243.00	\$34,243.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,243.00	\$0.00
30	EARTHWORK	LS	1	0.00	\$ 4,072.00	\$4,072.00	\$2,036.00	\$0.00	\$0.00	\$2,036.00	50.00%	\$2,036.00	\$101.80
TYPE 4 WALL and CAP CONSTRUCTION													
31a	BULKHEAD SHEET PILING CONSTRUCTION	LS	1	0.00	\$ 234,945.43	\$234,945.43	\$234,945.43	\$0.00	\$0.00	\$234,945.43	100.00%	\$0.00	\$11,747.27
31b	BULKHEAD SHEET PILING MATERIAL	LS	1	0.00	\$ 731,183.56	\$731,183.56	\$731,183.56	\$0.00	\$0.00	\$731,183.56	100.00%	\$0.00	\$36,559.18
31c	BULKHEAD SHEET PILING MATERIAL TAX	LS	1	0.00	\$ 43,871.01	\$43,871.01	\$43,871.01	\$0.00	\$0.00	\$43,871.01	100.00%	\$0.00	\$2,193.55
32	CONCRETE CAP	LS	1	0.00	\$ 85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$85,000.00	\$0.00
33	OUTFALL CONSTRUCTION	LS	1	0.00	\$ 19,220.50	\$19,220.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,220.50	\$0.00
34	EARTHWORK	LS	1	0.00	\$ 4,048.00	\$4,048.00	\$2,024.00	\$0.00	\$0.00	\$2,024.00	50.00%	\$2,024.00	\$101.20
ALTERNATE No. 1 - RIPRAP in TYPE 1E and TYPE 5 WALL													
35	ARMOR STONE AREA VEGETATION	LS	1	0.00	\$ 6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%	\$0.00	\$325.00
36	ARMOR STONE AREA	TN	1650	0.00	\$ 125.00	\$206,250.00	\$206,250.00	\$0.00	\$0.00	\$206,250.00	100.00%	\$0.00	\$10,312.50
37	ARMOR STONE AREA GEOTEXTILE REPAIR	SY	100	0.00	\$ 6.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100.00%	\$0.00	\$30.00
38	SPLASH APRON AREA ARMOR STONE	TN	175	0.00	\$ 125.00	\$21,875.00	\$21,875.00	\$0.00	\$0.00	\$21,875.00	100.00%	\$0.00	\$1,093.75
39	SPLASH APRON EARTHWORK	LS	1	0.00	\$ 2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100.00%	\$0.00	\$135.00
40	SPLASH APRON AREA BEDDING STONE	TN	92	0.00	\$ 125.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100.00%	\$0.00	\$575.00
41	SPLASH APRON AREA GEOTEXTILE FABRIC	SY	390	0.00	\$ 6.00	\$2,340.00	\$2,340.00	\$0.00	\$0.00	\$2,340.00	100.00%	\$0.00	\$117.00
42	MULCH and SEEDING	LS	1	0.00	\$ 2,010.00	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,010.00	\$0.00
ORIGINAL CONTRACT TOTAL						\$4,585,397.00	\$3,933,985.31	\$175,776.78	\$0.00	\$4,109,762.09	89.63%	\$475,634.91	\$205,488.10
CHANGE ORDERS													
CO01	Change Order #01 - \$10.00 Adjustment	LS	1	0.00	-\$10.00	-\$10.00	-\$10.00	\$0.00	\$0.00	-\$10.00	100.00%	\$0.00	-\$0.50
CO02	Change Order #02 SSP Cost Change	LS	1	0.00	\$149,862.10	\$149,862.10	\$149,862.10	\$0.00	\$0.00	\$149,862.10	100.00%	\$0.00	\$7,493.11
CO03	Change Order #03 SSP Direct Purchase	LS	1	0.00	-\$2,026,551.92	-\$2,026,551.92	-\$2,026,551.92	\$0.00	\$0.00	-\$2,026,551.92	100.00%	\$0.00	-\$101,327.60
CO04	Change Order #04 SSP Cost Change	LS	1	0.00	\$43,364.31	\$43,364.31	\$0.00	\$43,364.31	\$0.00	\$43,364.31	100.00%	\$0.00	\$2,168.22
CO05	Change Order #05 SSP Cost Change	LS	1	0.00	\$29,912.86	\$29,912.86	\$0.00	\$29,912.86	\$0.00	\$29,912.86	100.00%	\$0.00	\$1,495.64
CHANGE ORDERS TOTAL						-\$1,803,422.65	-\$1,876,699.82	\$73,277.17	\$0.00	-\$1,803,422.65	100.00%	\$0.00	-\$90,171.13
CONTRACT TOTAL						\$2,781,974.35	\$2,057,285.49	\$249,053.95	\$0.00	\$2,306,339.44	82.90%	\$475,634.91	\$115,316.97

AIA DOCUMENT G703 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703-1983

**The District CDD Pay Application Backup
Schedule of Values and Work In Place
Supplement to AIA Documents G732**

Job Name: CRA Project Phse 2 Seawall
 Contractor: Shoreline Foundation, Inc.
 Purchase Order No: _____
 Project Authorization Number: _____

Date: February 28, 2022
 Billing Period: 02/01/22 02/28/22
 Pay Request Nbr: 9 (Nine)R1
 Project Authorization Date: _____

Project

CDD Summary													
A Item No.	B Pay Item Description	Planned (Bid Quantities)				G (J / F) % Comp	Quantity Installed		Dollar Amount Earned				M \$ Balance To Complete CDD
		C Qty	D Unit	E Unit Price	F (C x E) Contract Total		H Previously Installed	I Installed This Period	J (H + I) * E Total To Date	K Previously Billed	L Due This Period		
GENERAL CONDITIONS													
1	BUILDERS RISK INSURANCE	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
2	PAYMENT/PERFORMANCE BOND	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
3	GENERAL CONDITIONS	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
4	CREW/EQUIPMENT MOBILIZATION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
5	SETUP SITE OFFICE TRAILER & STAGING AREA	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
6	ESTABLISH MANATEE WATCH PROGRAM	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
7	SURVEYING SERVICES	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
8	CEAN UP	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
9	CLOSE OUT	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
10	TEMPORARY CHAIN LINK FENCE	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
DEMOLITION													
11	DEMO CHAIN LINK FENCE	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
12	DEMO EXISTING WALL and CAP	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
13	DEMO SEAWALL-BULKHEAD SUBSURFACE	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
14	DEMO OUTER FLUME WALL	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
SITE WORK													
15	FILL and COMPACTION BETWEEN FLUME WALLS	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
16	EROSION and ENVIROMENTAL CONTROLS	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
17	TURBIDITY BARRIER	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
18	TURBIDITY MAINTENANCE	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
TYPE 1W WALL and CAP CONSTRUCTION													
19a	BULKHEAD SHEET PILING CONSTRUCTION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
19b	BULKHEAD SHEET PILING MATERIAL	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
19c	BULKHEAD SHEET PILING MATERIAL TAX	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
20	RIP-RAP REMOVE and RESTORE	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
21	CONCRETE CAP	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
22	OUTFALL CONSTRUCTION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
23	EARTHWORK	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
TYPE 2 WALL and CAP CONSTRUCTION													
24a	BULKHEAD SHEET PILING CONSTRUCTION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
24b	BULKHEAD SHEET PILING MATERIAL	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
24c	BULKHEAD SHEET PILING MATERIAL TAX	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
25	CONCRETE CAP	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
26	EARTHWORK	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	

**The District CDD Pay Application Backup
Schedule of Values and Work In Place
Supplement to AIA Documents G732**

Job Name: CRA Project Phase 2 Seawall
 Contractor: Shoreline Foundation, Inc.
 Purchase Order No. _____
 Project Authorization Number: _____

Date: February 28, 2022
 Billing Period: 02/01/22 02/28/22
 Pay Request Nbr: 9 (Nine)R1
 Project Authorization Date: _____

Project

CDD Summary													
A	B	Planned (Bid Quantities)				G	Quantity Installed		Dollar Amount Earned				M
		C	D	E	F		H	I	J	K	L		
Item No.	Pay Item Description	Qty	Unit	Unit Price	(C x E) Contract Total	(J/F) % Comp	Previously Installed	Installed This Period	(H + I)*E Total To Date	Previously Billed	Due This Period	\$ Balance To Complete CDD	
TYPE 3 WALL and CAP CONSTRUCTION													
27a	BULKHEAD SHEET PILING CONSTRUCTION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
27b	BULKHEAD SHEET PILING MATERIAL	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
27c	BULKHEAD SHEET PILING MATERIAL TAX	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
28	CONCRETE CAP	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
29	OUTFALL CONSTRUCTION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
30	EARTHWORK	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
TYPE 4 WALL and CAP CONSTRUCTION													
31a	BULKHEAD SHEET PILING CONSTRUCTION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
31b	BULKHEAD SHEET PILING MATERIAL	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
31c	BULKHEAD SHEET PILING MATERIAL TAX	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
32	CONCRETE CAP	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
33	OUTFALL CONSTRUCTION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
34	EARTHWORK	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
ALTERNATE No. 1 - RIPRAP in TYPE 1E and TYPE 5 WALL													
35	ARMOR STONE AREA VEGETATION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
36	ARMOR STONE AREA	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
37	ARMOR STONE AREA GEOTEXTILE REPAIR	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
38	SPLASH APRON AREA ARMOR STONE	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
39	SPLASH APRON EARTHWORK	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
40	SPLASH APRON AREA BEDDING STONE	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
41	SPLASH APRON AREA GEOTEXTILE FABRIC	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
42	MULCH and SEEDING	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
0 CHANGE ORDERS													
CO01	Change Order #01 - \$10.00 Adjustment	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
CO02	Change Order #02 SSP Cost Change	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
CO03	Change Order #03 SSP Direct Purchase	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
CO04	Change Order #04 SSP Cost Change	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
CO05	Change Order #05 SSP Cost Change	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	
<small>Add Blank Rows Above This Row. Add New Rows Above This Row. Add New Rows Above This Row.</small>													
CDD Totals:					\$ -	0.00%			\$ -	\$ -	\$ -	\$ -	

**The CRA Pay Application Backup
Schedule of Values and Work In Place
Supplement to AIA Documents G732**

Job Name: _____ Job Name: CRA Project Phse 2 Seawall
 Contractor: _____ Contractor: Shoreline Foundation, Inc.
 Purchase Order No. _____ Purchase Order No. _____
 Project Authorization Number: _____ Authorization Number: _____

Date: February 28, 2022
 Billing Period: 2/1/2022 2/28/2022
 Pay Request Nbr: 9 (Nine)R1
 Project Authorization Date: _____

CRA Summary												
A	B	Planned (Bid Quantities)				R	Quantity Installed		Dollar Amount Earned			
		N	O	P	Q		S	T	U	V	W	X
Item No.	Pay Item Description	Qty	Unit	Unit Price	(C x E) Contract Total	(J / F) % Comp	Previously Installed	Installed This Period	(H + I) * E Total To Date	Previously Billed	Due This Period	\$ Balance To Complete CRA
GENERAL CONDITIONS												
1	BUILDERS RISK INSURANCE	1	LS	\$71,865.00	\$ 71,865.00	100.00%	100.00%	0.00%	\$ 71,865.00	\$ 71,865.00	\$ -	\$ -
2	PAYMENT/PERFORMANCE BOND	1	LS	\$44,838.00	\$ 44,838.00	100.00%	100.00%	0.00%	\$ 44,838.00	\$ 44,838.00	\$ -	\$ -
3	GENERAL CONDITIONS	1	LS	\$120,000.00	\$ 120,000.00	86.00%	76.00%	10.00%	\$ 103,200.00	\$ 91,200.00	\$ 12,000.00	\$ 16,800.00
4	CREW/EQUIPMENT MOBILIZATION	1	LS	\$247,547.00	\$ 247,547.00	100.00%	100.00%	0.00%	\$ 247,547.00	\$ 247,547.00	\$ -	\$ -
5	SETUP SITE OFFICE TRAILER & STAGING AREA	1	LS	\$15,000.00	\$ 15,000.00	100.00%	100.00%	0.00%	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
6	ESTABLISH MANATEE WATCH PROGRAM	1	LS	\$750.00	\$ 750.00	100.00%	100.00%	0.00%	\$ 750.00	\$ 750.00	\$ -	\$ -
7	SURVEYING SERVICES	1	LS	\$85,000.00	\$ 85,000.00	86.00%	80.00%	6.00%	\$ 73,100.00	\$ 68,000.00	\$ 5,100.00	\$ 11,900.00
8	CEAN UP	1	LS	\$30,000.00	\$ 30,000.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 30,000.00
9	CLOSE OUT	1	LS	\$15,000.00	\$ 15,000.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 15,000.00
10	TEMPORARY CHAIN LINK FENCE	1	LS	\$18,304.00	\$ 18,304.00	100.00%	100.00%	0.00%	\$ 18,304.00	\$ 18,304.00	\$ -	\$ -
DEMOLITION												
11	DEMO CHAIN LINK FENCE	1	LS	\$10,428.45	\$ 10,428.45	100.00%	100.00%	0.00%	\$ 10,428.45	\$ 10,428.45	\$ -	\$ -
12	DEMO EXISTING WALL and CAP	1	LS	\$2,579.85	\$ 2,579.85	100.00%	100.00%	0.00%	\$ 2,579.85	\$ 2,579.85	\$ -	\$ -
13	DEMO SEAWALL-BULKHEAD SUBSURFACE	1	LS	\$46,125.05	\$ 46,125.05	100.00%	100.00%	0.00%	\$ 46,125.05	\$ 46,125.05	\$ -	\$ -
14	DEMO OUTER FLUME WALL	1	LS	\$193,120.21	\$ 193,120.21	90.00%	90.00%	0.00%	\$ 173,808.19	\$ 173,808.19	\$ -	\$ 19,312.02
SITE WORK												
15	FILL and COMPACTION BETWEEN FLUME WALLS	1	LS	\$157,486.50	\$ 157,486.50	100.00%	0.00%	100.00%	\$ 157,486.50	\$ -	\$ 157,486.50	\$ -
16	EROSION and ENVIROMENTAL CONTROLS	1	LS	\$8,513.00	\$ 8,513.00	100.00%	100.00%	0.00%	\$ 8,513.00	\$ 8,513.00	\$ -	\$ -
17	TURBIDITY BARRIER	1	LS	\$11,517.50	\$ 11,517.50	100.00%	100.00%	0.00%	\$ 11,517.50	\$ 11,517.50	\$ -	\$ -
18	TURBIDITY MAINTENANCE	1	LS	\$5,000.00	\$ 5,000.00	86.00%	80.00%	6.00%	\$ 4,300.00	\$ 4,000.00	\$ 300.00	\$ 700.00
TYPE 1W WALL and CAP CONSTRUCTION												
19a	BULKHEAD SHEET PILING CONSTRUCTION	1	LS	\$262,631.98	\$ 262,631.98	100.00%	100.00%	0.00%	\$ 262,631.98	\$ 262,631.98	\$ -	\$ -
19b	BULKHEAD SHEET PILING MATERIAL	1	LS	\$219,144.36	\$ 219,144.36	100.00%	100.00%	0.00%	\$ 219,144.36	\$ 219,144.36	\$ -	\$ -
19c	BULKHEAD SHEET PILING MATERIAL TAX	1	LS	\$13,223.66	\$ 13,223.66	100.00%	100.00%	0.00%	\$ 13,223.66	\$ 13,223.66	\$ -	\$ -
20	RIP-RAP REMOVE and RESTORE	1	LS	\$1,608.00	\$ 1,608.00	100.00%	100.00%	0.00%	\$ 1,608.00	\$ 1,608.00	\$ -	\$ -
21	CONCRETE CAP	1	LS	\$55,000.00	\$ 55,000.00	95.00%	95.00%	0.00%	\$ 52,250.00	\$ 52,250.00	\$ -	\$ 2,750.00
22	OUTFALL CONSTRUCTION	1	LS	\$19,561.00	\$ 19,561.00	100.00%	100.00%	0.00%	\$ 19,561.00	\$ 19,561.00	\$ -	\$ -
23	EARTHWORK	1	LS	\$2,473.00	\$ 2,473.00	86.00%	50.00%	36.00%	\$ 2,126.78	\$ 1,236.50	\$ 890.28	\$ 346.22
TYPE 2 WALL and CAP CONSTRUCTION												
24a	BULKHEAD SHEET PILING CONSTRUCTION	1	LS	\$112,503.17	\$ 112,503.17	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 112,503.17
24b	BULKHEAD SHEET PILING MATERIAL	1	LS	\$280,657.39	\$ 280,657.39	100.00%	100.00%	0.00%	\$ 280,657.39	\$ 280,657.39	\$ -	\$ -
24c	BULKHEAD SHEET PILING MATERIAL TAX	1	LS	\$16,839.44	\$ 16,839.44	100.00%	100.00%	0.00%	\$ 16,839.44	\$ 16,839.44	\$ -	\$ -
25	CONCRETE CAP	1	LS	\$31,240.00	\$ 31,240.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 31,240.00
26	EARTHWORK	1	LS	\$1,430.00	\$ 1,430.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 1,430.00

**The CRA Pay Application Backup
Schedule of Values and Work In Place
Supplement to AIA Documents G732**

Job Name: _____ Job Name: CRA Project Phse 2 Seawall
 Contractor: _____ Contractor: Shoreline Foundation, Inc.
 Purchase Order No. _____ Purchase Order No. _____
 Project Authorization Number: _____ Authorization Number: _____

Date: February 28, 2022
 Billing Period: 2/1/2022 2/28/2022
 Pay Request Nbr: 9 (Nine)R1
 Project Authorization Date: _____

CRA Summary

A Item No.	B Pay Item Description	Planned (Bid Quantities)					Quantity Installed			Dollar Amount Earned		
		N Qty	O Unit	P Unit Price	Q (C x E) Contract Total	R (J / F) % Comp	S Previously Installed	T Installed This Period	U (H + I) * E Total To Date	V Previously Billed	W Due This Period	X \$ Balance To Complete CRA
TYPE 3 WALL and CAP CONSTRUCTION												
27a	BULKHEAD SHEET PILING CONSTRUCTION	1	LS	\$268,896.75	\$ 268,896.75	100.00%	100.00%	0.00%	\$ 268,896.75	\$ 268,896.75	\$ -	\$ -
27b	BULKHEAD SHEET PILING MATERIAL	1	LS	\$677,014.33	\$ 677,014.33	100.00%	100.00%	0.00%	\$ 677,014.33	\$ 677,014.33	\$ -	\$ -
27c	BULKHEAD SHEET PILING MATERIAL TAX	1	LS	\$40,620.86	\$ 40,620.86	100.00%	100.00%	0.00%	\$ 40,620.86	\$ 40,620.86	\$ -	\$ -
28	CONCRETE CAP	1	LS	\$89,120.00	\$ 89,120.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 89,120.00
29	OUTFALL CONSTRUCTION	1	LS	\$34,243.00	\$ 34,243.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 34,243.00
30	EARTHWORK	1	LS	\$4,072.00	\$ 4,072.00	50.00%	50.00%	0.00%	\$ 2,036.00	\$ 2,036.00	\$ -	\$ 2,036.00
TYPE 4 WALL and CAP CONSTRUCTION												
\$0.00												
31a	BULKHEAD SHEET PILING CONSTRUCTION	1	LS	\$234,945.43	\$ 234,945.43	100.00%	100.00%	0.00%	\$ 234,945.43	\$ 234,945.43	\$ -	\$ -
31b	BULKHEAD SHEET PILING MATERIAL	1	LS	\$731,183.56	\$ 731,183.56	100.00%	100.00%	0.00%	\$ 731,183.56	\$ 731,183.56	\$ -	\$ -
31c	BULKHEAD SHEET PILING MATERIAL TAX	1	LS	\$43,871.01	\$ 43,871.01	100.00%	100.00%	0.00%	\$ 43,871.01	\$ 43,871.01	\$ -	\$ -
32	CONCRETE CAP	1	LS	\$85,000.00	\$ 85,000.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 85,000.00
33	OUTFALL CONSTRUCTION	1	LS	\$19,220.50	\$ 19,220.50	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 19,220.50
34	EARTHWORK	1	LS	\$4,048.00	\$ 4,048.00	50.00%	50.00%	0.00%	\$ 2,024.00	\$ 2,024.00	\$ -	\$ 2,024.00
ALTERNATE No. 1 - RIPRAP in TYPE 1E and TYPE 5 WALL												
35	ARMOR STONE AREA VEGETATION	1	LS	\$6,500.00	\$ 6,500.00	100.00%	100.00%	0.00%	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -
36	ARMOR STONE AREA	1	LS	\$206,250.00	\$ 206,250.00	100.00%	100.00%	0.00%	\$ 206,250.00	\$ 206,250.00	\$ -	\$ -
37	ARMOR STONE AREA GEOTEXTILE REPAIR	1	LS	\$600.00	\$ 600.00	100.00%	100.00%	0.00%	\$ 600.00	\$ 600.00	\$ -	\$ -
38	SPLASH APRON AREA ARMOR STONE	1	LS	\$21,875.00	\$ 21,875.00	100.00%	100.00%	0.00%	\$ 21,875.00	\$ 21,875.00	\$ -	\$ -
39	SPLASH APRON EARTHWORK	1	LS	\$2,700.00	\$ 2,700.00	100.00%	100.00%	0.00%	\$ 2,700.00	\$ 2,700.00	\$ -	\$ -
40	SPLASH APRON AREA BEDDING STONE	1	LS	\$11,500.00	\$ 11,500.00	100.00%	100.00%	0.00%	\$ 11,500.00	\$ 11,500.00	\$ -	\$ -
41	SPLASH APRON AREA GEOTEXTILE FABRIC	1	LS	\$2,340.00	\$ 2,340.00	100.00%	100.00%	0.00%	\$ 2,340.00	\$ 2,340.00	\$ -	\$ -
42	MULCH and SEEDING	1	LS	\$2,010.00	\$ 2,010.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 2,010.00
0 CHANGE ORDERS												
CO01	Change Order #01 - \$10.00 Adjustment	1	LS	-\$10.00	\$ (10.00)	100.00%	100.00%	0.00%	\$ (10.00)	\$ (10.00)	\$ -	\$ -
CO02	Change Order #02 SSP Cost Change	1	LS	\$149,862.10	\$ 149,862.10	100.00%	100.00%	0.00%	\$ 149,862.10	\$ 149,862.10	\$ -	\$ -
CO03	Change Order #03 SSP Direct Purchase	1	LS	-\$2,026,551.92	\$ (2,026,551.92)	100.00%	100.00%	0.00%	\$ (2,026,551.92)	\$ (2,026,551.92)	\$ -	\$ -
CO04	Change Order #04 SSP Cost Change	1	LS	\$43,364.31	\$ 43,364.31	100.00%	0.00%	100.00%	\$ 43,364.31	\$ -	\$ 43,364.31	\$ -
CO05	Change Order #05 SSP Cost Change	1	LS	\$29,912.86	\$ 29,912.86	100.00%	0.00%	100.00%	\$ 29,912.86	\$ -	\$ 29,912.86	\$ -
CRA Totals:				\$	\$ 2,781,974.35	0.00%	73.95%	82.90%	\$ 2,306,339.44	\$ 2,057,285.49	\$ 249,053.96	\$ 475,634.81

**The District CDD & CRA Pay Application Backup
Schedule of Values and Work In Place
Supplement to AIA Documents G732**

Job Name: _____ Job Name: CRA Project Phse 2 Seawall
 Contractor: _____ Contractor: Shoreline Foundation, Inc.
 Purchase Order No. _____ Purchase Order No. _____
 Project Authorization Number: _____ Authorization Number: _____

Date: February 28, 2022
 Billing Period: 2/1/2022 2/28/2022
 Pay Request Nbr: 9 (Nine)R1
 Project Authorization Date: _____

Total To Date												
A	B	Planned (Bid Quantities)				Quantity Installed			Dollar Amount Earned			
		Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
Item No.	Pay Item Description	Qty	Unit	Unit Price	(C x E) Contract Total	(J / F) % Comp	Previously Installed	Installed This Period	(H + I)*E Total To Date	Previously Billed	Due This Period	\$ Balance To Complete TOTAL PROJECT
GENERAL CONDITIONS												
1	BUILDERS RISK INSURANCE	1	LS	\$71,865.00	\$ 71,865.00	100.00%	100.00%	0.00%	\$ 71,865.00	\$ 71,865.00	\$ -	\$ -
2	PAYMENT/PERFORMANCE BOND	1	LS	\$44,838.00	\$ 44,838.00	100.00%	100.00%	0.00%	\$ 44,838.00	\$ 44,838.00	\$ -	\$ -
3	GENERAL CONDITIONS	1	LS	\$120,000.00	\$ 120,000.00	86.00%	76.00%	10.00%	\$ 103,200.00	\$ 91,200.00	\$ 12,000.00	\$ 16,800.00
4	CREW/EQUIPMENT MOBILIZATION	1	LS	\$247,547.00	\$ 247,547.00	100.00%	100.00%	0.00%	\$ 247,547.00	\$ 247,547.00	\$ -	\$ -
5	SETUP SITE OFFICE TRAILER & STAGING AREA	1	LS	\$15,000.00	\$ 15,000.00	100.00%	100.00%	0.00%	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
6	ESTABLISH MANATEE WATCH PROGRAM	1	LS	\$750.00	\$ 750.00	100.00%	100.00%	0.00%	\$ 750.00	\$ 750.00	\$ -	\$ -
7	SURVEYING SERVICES	1	LS	\$85,000.00	\$ 85,000.00	86.00%	80.00%	6.00%	\$ 73,100.00	\$ 68,000.00	\$ 5,100.00	\$ 11,900.00
8	CEAN UP	1	LS	\$30,000.00	\$ 30,000.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 30,000.00
9	CLOSE OUT	1	LS	\$15,000.00	\$ 15,000.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 15,000.00
10	TEMPORARY CHAIN LINK FENCE	1	LS	\$18,304.00	\$ 18,304.00	100.00%	100.00%	0.00%	\$ 18,304.00	\$ 18,304.00	\$ -	\$ -
DEMOLITION												
11	DEMO CHAIN LINK FENCE	1	LS	\$10,428.45	\$ 10,428.45	100.00%	100.00%	0.00%	\$ 10,428.45	\$ 10,428.45	\$ -	\$ -
12	DEMO EXISTING WALL and CAP	1	LS	\$2,579.85	\$ 2,579.85	100.00%	100.00%	0.00%	\$ 2,579.85	\$ 2,579.85	\$ -	\$ -
13	DEMO SEAWALL-BULKHEAD SUBSURFACE	1	LS	\$46,125.05	\$ 46,125.05	100.00%	100.00%	0.00%	\$ 46,125.05	\$ 46,125.05	\$ -	\$ -
14	DEMO OUTER FLUME WALL	1	LS	\$193,120.21	\$ 193,120.21	90.00%	90.00%	0.00%	\$ 173,808.19	\$ 173,808.19	\$ -	\$ 19,312.02
SITE WORK												
15	FILL and COMPACTION BETWEEN FLUME WALLS	1	LS	\$157,486.50	\$ 157,486.50	100.00%	0.00%	100.00%	\$ 157,486.50	\$ -	\$ 157,486.50	\$ -
16	EROSION and ENVIROMENTAL CONTROLS	1	LS	\$8,513.00	\$ 8,513.00	100.00%	100.00%	0.00%	\$ 8,513.00	\$ 8,513.00	\$ -	\$ -
17	TURBIDITY BARRIER	1	LS	\$11,517.50	\$ 11,517.50	100.00%	100.00%	0.00%	\$ 11,517.50	\$ 11,517.50	\$ -	\$ -
18	TURBIDITY MAINTENANCE	1	LS	\$5,000.00	\$ 5,000.00	86.00%	80.00%	6.00%	\$ 4,300.00	\$ 4,000.00	\$ 300.00	\$ 700.00
TYPE 1W WALL and CAP CONSTRUCTION												
19a	BULKHEAD SHEET PILING CONSTRUCTION	1	LS	\$262,631.98	\$ 262,631.98	100.00%	100.00%	0.00%	\$ 262,631.98	\$ 262,631.98	\$ -	\$ -
19b	BULKHEAD SHEET PILING MATERIAL	1	LS	\$219,144.36	\$ 219,144.36	100.00%	100.00%	0.00%	\$ 219,144.36	\$ 219,144.36	\$ -	\$ -
19c	BULKHEAD SHEET PILING MATERIAL TAX	1	LS	\$13,223.66	\$ 13,223.66	100.00%	100.00%	0.00%	\$ 13,223.66	\$ 13,223.66	\$ -	\$ -
20	RIP-RAP REMOVE and RESTORE	1	LS	\$1,608.00	\$ 1,608.00	100.00%	100.00%	0.00%	\$ 1,608.00	\$ 1,608.00	\$ -	\$ -
21	CONCRETE CAP	1	LS	\$55,000.00	\$ 55,000.00	95.00%	95.00%	0.00%	\$ 52,250.00	\$ 52,250.00	\$ -	\$ 2,750.00
22	OUTFALL CONSTRUCTION	1	LS	\$19,561.00	\$ 19,561.00	100.00%	100.00%	0.00%	\$ 19,561.00	\$ 19,561.00	\$ -	\$ -
23	EARTHWORK	1	LS	\$2,473.00	\$ 2,473.00	86.00%	50.00%	36.00%	\$ 2,126.78	\$ 1,236.50	\$ 890.28	\$ 346.22
TYPE 2 WALL and CAP CONSTRUCTION												
24a	BULKHEAD SHEET PILING CONSTRUCTION	1	LS	\$112,503.17	\$ 112,503.17	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 112,503.17
24b	BULKHEAD SHEET PILING MATERIAL	1	LS	\$280,657.39	\$ 280,657.39	100.00%	100.00%	0.00%	\$ 280,657.39	\$ 280,657.39	\$ -	\$ -
24c	BULKHEAD SHEET PILING MATERIAL TAX	1	LS	\$16,839.44	\$ 16,839.44	100.00%	100.00%	0.00%	\$ 16,839.44	\$ 16,839.44	\$ -	\$ -
25	CONCRETE CAP	1	LS	\$31,240.00	\$ 31,240.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 31,240.00
26	EARTHWORK	1	LS	\$1,430.00	\$ 1,430.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 1,430.00

**The District CDD & CRA Pay Application Backup
Schedule of Values and Work In Place
Supplement to AIA Documents G732**

Job Name: _____ Job Name: CRA Project Phse 2 Seawall
 Contractor: _____ Contractor: Shoreline Foundation, Inc.
 Purchase Order No. _____ Purchase Order No. _____
 Project Authorization Number: _____ Authorization Number: _____

Date: February 28, 2022
 Billing Period: 2/1/2022 2/28/2022
 Pay Request Nbr: 9 (Nine)R1
 Project Authorization Date: _____

Total To Date												
A	B	Planned (Bid Quantities)				AC	Quantity Installed		Dollar Amount Earned			
		Y	Z	AA	AB		AD	AE	AF	AG	AH	AI
Item No.	Pay Item Description	Qty	Unit	Unit Price	(C x E) Contract Total	(J / F) % Comp	Previously Installed	Installed This Period	(H + I) * E Total To Date	Previously Billed	Due This Period	\$ Balance To Complete TOTAL PROJECT
TYPE 3 WALL and CAP CONSTRUCTION												
27a	BULKHEAD SHEET PILING CONSTRUCTION	1	LS	\$268,896.75	\$ 268,896.75	100.00%	100.00%	0.00%	\$ 268,896.75	\$ 268,896.75	\$ -	\$ -
27b	BULKHEAD SHEET PILING MATERIAL	1	LS	\$677,014.33	\$ 677,014.33	100.00%	100.00%	0.00%	\$ 677,014.33	\$ 677,014.33	\$ -	\$ -
27c	BULKHEAD SHEET PILING MATERIAL TAX	1	LS	\$40,620.86	\$ 40,620.86	100.00%	100.00%	0.00%	\$ 40,620.86	\$ 40,620.86	\$ -	\$ -
28	CONCRETE CAP	1	LS	\$89,120.00	\$ 89,120.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 89,120.00
29	OUTFALL CONSTRUCTION	1	LS	\$34,243.00	\$ 34,243.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 34,243.00
30	EARTHWORK	1	LS	\$4,072.00	\$ 4,072.00	50.00%	50.00%	0.00%	\$ 2,036.00	\$ 2,036.00	\$ -	\$ 2,036.00
TYPE 4 WALL and CAP CONSTRUCTION												
31a	BULKHEAD SHEET PILING CONSTRUCTION	1	LS	\$234,945.43	\$ 234,945.43	100.00%	100.00%	0.00%	\$ 234,945.43	\$ 234,945.43	\$ -	\$ -
31b	BULKHEAD SHEET PILING MATERIAL	1	LS	\$731,183.56	\$ 731,183.56	100.00%	100.00%	0.00%	\$ 731,183.56	\$ 731,183.56	\$ -	\$ -
31c	BULKHEAD SHEET PILING MATERIAL TAX	1	LS	\$43,871.01	\$ 43,871.01	100.00%	100.00%	0.00%	\$ 43,871.01	\$ 43,871.01	\$ -	\$ -
32	CONCRETE CAP	1	LS	\$85,000.00	\$ 85,000.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 85,000.00
33	OUTFALL CONSTRUCTION	1	LS	\$19,220.50	\$ 19,220.50	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 19,220.50
34	EARTHWORK	1	LS	\$4,048.00	\$ 4,048.00	50.00%	50.00%	0.00%	\$ 2,024.00	\$ 2,024.00	\$ -	\$ 2,024.00
ALTERNATE No. 1 - RIPRAP in TYPE 1E and TYPE 5 WALL												
35	ARMOR STONE AREA VEGETATION	1	LS	\$6,500.00	\$ 6,500.00	100.00%	100.00%	0.00%	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -
36	ARMOR STONE AREA	1	LS	\$206,250.00	\$ 206,250.00	100.00%	100.00%	0.00%	\$ 206,250.00	\$ 206,250.00	\$ -	\$ -
37	ARMOR STONE AREA GEOTEXTILE REPAIR	1	LS	\$600.00	\$ 600.00	100.00%	100.00%	0.00%	\$ 600.00	\$ 600.00	\$ -	\$ -
38	SPLASH APRON AREA ARMOR STONE	1	LS	\$21,875.00	\$ 21,875.00	100.00%	100.00%	0.00%	\$ 21,875.00	\$ 21,875.00	\$ -	\$ -
39	SPLASH APRON EARTHWORK	1	LS	\$2,700.00	\$ 2,700.00	100.00%	100.00%	0.00%	\$ 2,700.00	\$ 2,700.00	\$ -	\$ -
40	SPLASH APRON AREA BEDDING STONE	1	LS	\$11,500.00	\$ 11,500.00	100.00%	100.00%	0.00%	\$ 11,500.00	\$ 11,500.00	\$ -	\$ -
41	SPLASH APRON AREA GEOTEXTILE FABRIC	1	LS	\$2,340.00	\$ 2,340.00	100.00%	100.00%	0.00%	\$ 2,340.00	\$ 2,340.00	\$ -	\$ -
42	MULCH and SEEDING	1	LS	\$2,010.00	\$ 2,010.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 2,010.00
0 CHANGE ORDERS												
CO01	Change Order #01 - \$10.00 Adjustment	1	LS	-\$10.00	\$ (10.00)	100.00%	100.00%	0.00%	\$ (10.00)	\$ (10.00)	\$ -	\$ -
CO02	Change Order #02 SSP Cost Change	1	LS	\$149,862.10	\$ 149,862.10	100.00%	100.00%	0.00%	\$ 149,862.10	\$ 149,862.10	\$ -	\$ -
CO03	Change Order #03 SSP Direct Purchase	1	LS	-\$2,026,551.92	\$ (2,026,551.92)	100.00%	100.00%	0.00%	\$ (2,026,551.92)	\$ (2,026,551.92)	\$ -	\$ -
CO04	Change Order #04 SSP Cost Change	1	LS	\$43,364.31	\$ 43,364.31	100.00%	0.00%	100.00%	\$ 43,364.31	\$ -	\$ 43,364.31	\$ -
CO05	Change Order #05 SSP Cost Change	1	LS	\$29,912.86	\$ 29,912.86	100.00%	0.00%	100.00%	\$ 29,912.86	\$ -	\$ 29,912.86	\$ -
Grand Totals:				\$	2,781,974.35	0.00%	73.95%	82.90%	\$ 2,306,339.44	\$ 2,057,285.49	\$ 249,053.95	\$ 475,634.91

The District CDD & CRA Pay Application Backup
 Schedule of Values and Work In Place
 Supplement to AIA Documents G732

Job Name: PHASE 2 SEAWALL AND RETAINING WALL REPLACEMENT
 Contractor: Shoreline Foundation Inc.
 Purchase Order No.:
 Project Authorization Number:

Date: February 28, 2022
 Billing Period: 2/01/22 to 02/28/22
 Pay Request No.: 9 (Nine)
 Project Authorization Date:

CDD Summary													CRA Summary													Total To Date																	
Item No.	Pay Item Description	Planned (Bid Quantities)					Quantity Installed					Dollar Amount Earned					N	O	Planned (Bid Quantities)					Quantity Installed					Dollar Amount Earned														
		Qty	Unit	Unit Price	(C+E) Contract Total	(J/F) % Comp	H	I	J	K	L	M	(\$ Balance To Complete CDD)	Qty	Unit	Unit Price			(C+E) Contract Total	(J/F) % Comp	S	T	U	V	W	X	(\$ Balance To Complete CRA)	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	(\$ Balance To Complete TOTAL PROJECT)				
General Conditions																																											
1	Builders Risk Insurance	0	LS	\$71,865.00	\$ -	0.00%							1	LS	\$71,865.00	\$ 71,865.00	100.00%	1								1	LS	\$71,865.00	\$ 71,865.00	100.00%	1	0	\$ 71,865.00	\$ 71,865.00	\$ -	\$ -							
2	Payment/Performance Bond	0	LS	\$44,838.00	\$ -	0.00%							1	LS	\$44,838.00	\$ 44,838.00	100.00%	1									1	LS	\$44,838.00	\$ 44,838.00	100.00%	1	0	\$ 44,838.00	\$ 44,838.00	\$ -	\$ -						
3	General Conditions	0	LS	\$120,000.00	\$ -	0.00%							1	LS	\$120,000.00	\$ 120,000.00	86.00%	0.76	0.1								1	LS	\$120,000.00	\$ 120,000.00	86.00%	0.76	0.1	\$ 103,200.00	\$ 91,200.00	\$ 12,000.00	\$ -	\$ 16,800.00					
4	Crew/Equipment Mobilization	0	LS	\$247,547.00	\$ -	0.00%							1	LS	\$247,547.00	\$ 247,547.00	100.00%	1									1	LS	\$247,547.00	\$ 247,547.00	100.00%	1	0	\$ 247,547.00	\$ 247,547.00	\$ -	\$ -						
5	Set Up Site Office Trailer & Staging Area	0	LS	\$15,000.00	\$ -	0.00%							1	LS	\$15,000.00	\$ 15,000.00	100.00%	1									1	LS	\$15,000.00	\$ 15,000.00	100.00%	1	0	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -						
6	Establish Manatee Watch Program	0	LS	\$750.00	\$ -	0.00%							1	LS	\$750.00	\$ 750.00	100.00%	1									1	LS	\$750.00	\$ 750.00	100.00%	1	0	\$ 750.00	\$ 750.00	\$ -	\$ -						
7	Surveying Services	0	LS	\$85,000.00	\$ -	0.00%							1	LS	\$85,000.00	\$ 85,000.00	86.00%	0.8	0.06								1	LS	\$85,000.00	\$ 85,000.00	86.00%	0.8	0.06	\$ 73,100.00	\$ 68,000.00	\$ 5,100.00	\$ 11,900.00						
8	Clean Up	0	LS	\$30,000.00	\$ -	0.00%							1	LS	\$30,000.00	\$ 30,000.00	100.00%	1									1	LS	\$30,000.00	\$ 30,000.00	100.00%	0	0	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -					
9	Close Out	0	LS	\$15,000.00	\$ -	0.00%							1	LS	\$15,000.00	\$ 15,000.00	0.00%	1									1	LS	\$15,000.00	\$ 15,000.00	0.00%	0	0	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -					
10	Temporary Chain Link Fence	0	LS	\$18,304.00	\$ -	0.00%							1	LS	\$18,304.00	\$ 18,304.00	100.00%	1									1	LS	\$18,304.00	\$ 18,304.00	100.00%	1	0	\$ 18,304.00	\$ 18,304.00	\$ -	\$ -						
Demolition																																											
11	Demo Chain Link Fence	0	LS	\$10,428.45	\$ -	0.00%							1	LS	\$10,428.45	\$ 10,428.45	100.00%	1									1	LS	\$10,428.45	\$ 10,428.45	100.00%	1	0	\$ 10,428.45	\$ 10,428.45	\$ -	\$ -						
12	Existing Wall and Cap Demolition	0	LS	\$2,579.85	\$ -	0.00%							1	LS	\$2,579.85	\$ 2,579.85	100.00%	1									1	LS	\$2,579.85	\$ 2,579.85	100.00%	1	0	\$ 2,579.85	\$ 2,579.85	\$ -	\$ -						
13	Seawall-Bulkhead Subsurface Demolition	0	LS	\$46,125.05	\$ -	0.00%							1	LS	\$46,125.05	\$ 46,125.05	100.00%	1									1	LS	\$46,125.05	\$ 46,125.05	100.00%	1	0	\$ 46,125.05	\$ 46,125.05	\$ -	\$ -						
14	Demo Outer Flume Wall	0	LS	\$193,120.21	\$ -	0.00%							1	LS	\$193,120.21	\$ 193,120.21	90.00%	0.9									1	LS	\$193,120.21	\$ 193,120.21	90.00%	0.9	0	\$ 173,808.19	\$ 173,808.19	\$ 19,312.02	\$ -	\$ 19,312.02					
Site Work																																											
15	Fill and Compaction Between Flume Walls - Flume Area Stabilization *	0	CY	\$22.15	\$ -	0.00%							7,110	CY	\$22.15	\$ 157,486.50	100.00%	7,110									7,110	CY	\$22.15	\$ 157,486.50	100.00%	0	7,110	\$ 157,486.50	\$ -	\$ 157,486.50	\$ -	\$ -					
16	Erosion and Environmental Controls	0	LS	\$8,513.00	\$ -	0.00%							1	LS	\$8,513.00	\$ 8,513.00	100.00%	1									1	LS	\$8,513.00	\$ 8,513.00	100.00%	1	0	\$ 8,513.00	\$ 8,513.00	\$ -	\$ -						
17	Turbidity Barrier	0	LS	\$11,517.50	\$ -	0.00%							1	LS	\$11,517.50	\$ 11,517.50	100.00%	1									1	LS	\$11,517.50	\$ 11,517.50	100.00%	1	0	\$ 11,517.50	\$ 11,517.50	\$ -	\$ -						
18	Turbidity Maintenance	0	LS	\$5,000.00	\$ -	0.00%							1	LS	\$5,000.00	\$ 5,000.00	86.00%	0.8	0.06								1	LS	\$5,000.00	\$ 5,000.00	86.00%	0.8	0.06	\$ 4,300.00	\$ 4,000.00	\$ 300.00	\$ 700.00						
Bulkhead - Marine Work																																											
Type 1W Wall and Cap Construction																																											
19a	Bulkhead Sheet Piling Construction	0	LS	\$262,631.98	\$ -	0.00%							1	LS	\$262,631.98	\$ 262,631.98	100.00%	1									1	LS	\$262,631.98	\$ 262,631.98	100.00%	1	0	\$ 262,631.98	\$ 262,631.98	\$ -	\$ -						
19b	Bulkhead Sheet Piling Material	0	LS	\$219,144.36	\$ -	0.00%							1	LS	\$219,144.36	\$ 219,144.36	100.00%	1									1	LS	\$219,144.36	\$ 219,144.36	100.00%	1	0	\$ 219,144.36	\$ 219,144.36	\$ -	\$ -						
19c	Bulkhead Sheet Piling Material Tax	0	LS	\$13,223.66	\$ -	0.00%							1	LS	\$13,223.66	\$ 13,223.66	100.00%	1									1	LS	\$13,223.66	\$ 13,223.66	100.00%	1	0	\$ 13,223.66	\$ 13,223.66	\$ -	\$ -						
20	Rip-Rap Remove and Restore	0	LS	\$1,608.00	\$ -	0.00%							1	LS	\$1,608.00	\$ 1,608.00	100.00%	1									1	LS	\$1,608.00	\$ 1,608.00	100.00%	1	0	\$ 1,608.00	\$ 1,608.00	\$ -	\$ -						
21	Concrete Cap	0	LS	\$55,000.00	\$ -	0.00%							1	LS	\$55,000.00	\$ 55,000.00	95.00%	0.95									1	LS	\$55,000.00	\$ 55,000.00	95.00%	0.95	0	\$ 52,250.00	\$ 52,250.00	\$ 2,750.00	\$ -	\$ 2,750.00					
22	Outfall Construction	0	LS	\$19,561.00	\$ -	0.00%							1	LS	\$19,561.00	\$ 19,561.00	100.00%	1									1	LS	\$19,561.00	\$ 19,561.00	100.00%	1	0	\$ 19,561.00	\$ 19,561.00	\$ -	\$ -						
23	Earthwork	0	LS	\$2,473.00	\$ -	0.00%							1	LS	\$2,473.00	\$ 2,473.00	86.00%	0.5	0.36								1	LS	\$2,473.00	\$ 2,473.00	86.00%	0.5	0.36	\$ 2,126.78	\$ 1,236.50	\$ 890.28	\$ 346.22						
Type 2 Wall and Cap Construction																																											
24a	Bulkhead Sheet Piling Construction	0	LS	\$112,503.17	\$ -	0.00%							1	LS	\$112,503.17	\$ 112,503.17	0.00%	1									1	LS	\$112,503.17	\$ 112,503.17	0.00%	0	0	\$ -	\$ -	\$ 112,503.17	\$ -	\$ -					
24b	Bulkhead Sheet Piling Material	0	LS	\$280,657.39	\$ -	0.00%							1	LS	\$280,657.39	\$ 280,657.39	100.00%	1									1	LS	\$280,657.39	\$ 280,657.39	100.00%	1	0	\$ 280,657.39	\$ 280,657.39	\$ -	\$ -						
24c	Bulkhead Sheet Piling Material Tax	0	LS	\$16,839.44	\$ -	0.00%							1	LS	\$16,839.44	\$ 16,839.44	100.00%	1									1	LS	\$16,839.44	\$ 16,839.44	100.00%	1	0	\$ 16,839.44	\$ 16,839.44	\$ -	\$ -						
25	Concrete Cap	0	LS	\$31,240.00	\$ -	0.00%							1	LS	\$31,240.00	\$ 31,240.00	100.00%	1									1	LS	\$31,240.00	\$ 31,240.00	100.00%	0	0	\$ -	\$ -	\$ 31,240.00	\$ -	\$ -					
26	Earthwork	0	LS	\$1,430.00	\$ -	0.00%							1	LS	\$1,430.00	\$ 1,430.00	0.00%	1									1	LS	\$1,430.00	\$ 1,430.00	0.00%	0	0	\$ -	\$ -	\$ 1,430.00	\$ -	\$ -					
Type 3 Wall and Cap Construction																																											
27a	Bulkhead Sheet Piling Construction	0	LS	\$288,896.75	\$ -	0.00%							1	LS	\$288,896.75	\$ 288,896.75	100.00%	1									1	LS	\$288,896.75	\$ 288,896.75	100.00%	1	0	\$ 288,896.75	\$ 288,896.75	\$ -	\$ -						
27b	Bulkhead Sheet Piling Material	0	LS	\$677,014.33	\$ -	0.00%							1	LS	\$677,014.33	\$ 677,014.33	100.00%	1									1	LS	\$677,014.33	\$ 677,014.33	100.00%	1	0	\$ 677,014.33	\$ 677,014.33	\$ -	\$ -						
27c	Bulkhead Sheet Piling Material Tax	0	LS	\$40,620.86	\$ -	0.00%							1	LS	\$40,620.86	\$ 40,620.86	100.00%	1																									

STATEMENT OF THE CONTRACTOR
FOR
PARTIAL RELEASE



The Contractor shall execute this affidavit and submit it with all releases.

Bid No. RFP-2021-2-0-2021/MM

Project Name: CRA Project – Phase 2 Seawall and Retaining Wall Replacement

According to the best of my knowledge and belief, I certify that SFI does not have any pending partial releases for payment application No. 9 for the Month of February, 2022 from any firms and corporations supplying labor, materials or supplies, used directly or indirectly by the contractor or by any subcontractor in the prosecution of the work provided for in said Contract.

Estimate No. 9

For period ending: 2/28/2022

Date: 3/23/2022

Contractor: Shoreline Foundation, Inc.

Affix corporate seal if corporation

STATE OF FLORIDA
COUNTY OF BROWARD

By: Kristen Rojo

Personally appeared before me this 23 day of March 2022
the Kristen Rojo known (or made known) to me to be
CFO for Shoreline Foundation
(Owner) (Partner) (Corporate Officer - Title)
Contractor(s) who subscribed and swore to the above instrument in my presence.



Jessica Welch
NOTARY PUBLIC
Type Name: Jessica Welch
My Commission Expires: 05/03/24

CERTIFICATION OF THE CONTRACTOR



The Contractor shall execute this affidavit and submit it with all releases.

Bid No. RFP-2021-2-0-2021/MM

Project Name: CRA Project – Phase 2 Seawall and Retaining Wall Replacement

According to the best of my knowledge and belief, I certify that all work has been performed and materials supplied in full accordance with the terms and conditions of the Contract. I further certify that all governmental approvals have been obtained and all payments in full have therefore been made by the contractor to all persons, firms and corporations supplying labor, materials or supplies, used directly or indirectly by the contractor or by any subcontractor in the prosecution of the work provided for in said Contract.

Estimate No. 9

For period ending: 2/28/2022

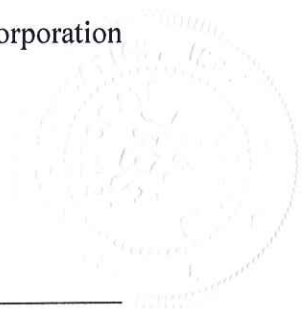
Date: 3/23/2022

Contractor: Shoreline Foundation, Inc.

Affix corporate seal if corporation

STATE OF FLORIDA
COUNTY OF BROWARD

By: Knister Rayo



Personally appeared before me this 23 day of March 2022
the Knister Rayo known (or made known) to me to be
CFO For Shoreline Foundation, Inc.
(Owner) (Partner) (Corporate Officer - Title)
Contractor(s) who subscribed and swore to the above instrument in my presence.



[Signature]
NOTARY PUBLIC
Type Name: Jessica Welch
My Commission Expires: 05/03/24



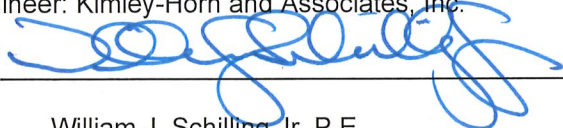
RiversEdge – Community Development District (CDD) Engineers - Certificate for Payment

This "Engineers Certificate for Payment" is in addition to the approved and executed information contained in "AIA Document G702 – 1992 – Application and Certificate for Payment".

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is Entitled to payment of the AMOUNT CERTIFIED in the executed "AIA Document G702 – 1992 – Application and Certificate for Payment".

Application # 9

Engineer: Kimley-Horn and Associates, Inc.

By: 
William J. Schilling Jr. P.E.

Date: March 28, 2022

Engineering, Administration and Inspection Services

The District – Community Development District (CDD) – Construction Inspector’s Certificate for Payment

This “Construction Inspector’s Certificate for Payment” is supplementary to the certifications contained in the attached document.

In accordance with the Contract Documents, based on on-site observations and the data comprising the attached application the Construction Inspector certifies to the Owner that to the best of the Construction Inspector’s knowledge, information, and belief that 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 to the AMOUNT CERTIFIED in the attached “AIA Document G702 – Application and Certificate for Payment.”

Application # 9 (NINE)

Construction Inspector:

By: Peter J. Sheridan, III, PE Date: _____

Digitally signed by Peter J Sheridan III
Date: 2022.03.25 11:29:15 -04'00'

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

3AVIII

**DISTRICT COMMUNITY DEVELOPMENT DISTRICT
GRANT REVENUE AND SPECIAL ASSESSMENT BONDS, SERIES 2020
(Acquisition and Construction)**

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, as supplemented by that certain First Supplemental Trust Indenture (collectively, the "Series 2020 Indenture") each dated as of December 1, 2020 and each by and between the District and U.S. Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2020 Indenture:

- (A) Requisition Number: **2020-58**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **Fulcrum, LLC.**

Wire Payment Instructions:

Bank: PNC Bank

WIRE Routing: 043000096

ACH Routing: 083009060

SWIFT CCode PNCCUS33

Account: 3912024607

- (D) Amount Payable: **\$7,500.00**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District 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 District is at the date of such certificate entitled to retain.

Attached hereto are originals or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**DISTRICT COMMUNITY DEVELOPMENT
DISTRICT**

FULCRUM LLC FOR CDO/CRA

By: *[Signature]*
Responsible Officer

Date: *APRIL 14, 2022*

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Kimley-Horn and Associates, Inc.

by: *[Signature]*

Consulting Engineer *William J. Schilling Jr., P.E.*

Date: *April 7, 2022*

Fulcrum, LLC

7373 E. Doubletree Ranch Road
Ste B150
Scottsdale, AZ 85258

Phone # 602-759-7884

Fax: 480-483-0536

Invoice

Invoice Date:	Invoice #:
3/31/2022	41917

Bill To:
District Community Development District c/o Patrica Thibault DPFG Management and Consulting, LLC 250 International Parkway, Suite 280 Lake Mary, FL 32746

Due Date:	Project:
3/31/2022	81721148

Date	Description	Amount
3/31/2022	The District CDD and CRA Projects Jacksonville, Florida Construction Observation Services Report No. 7 Report Dated: March 31, 2022 Final Information Received: March 30, 2022 Observation Date: March 1, 2022 Construction Project Management Services Through March 31, 2022	7,500.00

Please process payment for this invoice via check or electronically per below instructions. If any changes are sent to you outside of these instructions please verify with Fulcrum CFO under separate communication before proceeding with payment.

If ACH/wire payment is your preferred method of payment please see instructions below:

Bank: PNC BANK
P7-PFSC-03-H
500 First Avenue
Pittsburgh, PA 15219

Acct #:3912024607
ACH Routing #083009060
Wire Routing #043000096
Swift Code #PNCCUS33
Name on A/C: Fulcrum LLC

*Please include invoice number on ALL remittances

Total	\$7,500.00
Payments/Credits	\$0.00
Balance Due	\$7,500.00

Statement Balance	\$7,500.00
--------------------------	------------

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

3AIX

**DISTRICT COMMUNITY DEVELOPMENT DISTRICT
GRANT REVENUE AND SPECIAL ASSESSMENT BONDS, SERIES 2020
(Acquisition and Construction)**

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, as supplemented by that certain First Supplemental Trust Indenture (collectively, the "Series 2020 Indenture") each dated as of December 1, 2020 and each by and between the District and U.S. Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2020 Indenture:

- (A) Requisition Number: **2020-59**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **Ferguson Waterworks**

Wire Payment Instructions:
Name: Ferguson Enterprises, LLC.
Bank: Bank of America
WIRE Routing: 026009593
ACH Routing: 111000012
SWIFT Code: BOFAUS3N
Account: 4427213913

- (D) Amount Payable: **\$314,314.50**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District 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 District is at the date of such certificate entitled to retain.

Attached hereto are originals or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**DISTRICT COMMUNITY DEVELOPMENT
DISTRICT**

FULLCRUM, LLC FOR CDD/ORA
By: *Richard M. Miller* - *FULLCRUM, LLC*
Responsible Officer

Date: *April 22, 2022*

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Kimley-Horn and Associates, Inc.
by: *William J. Schilling Sr.*
Consulting Engineer *William J. Schilling Sr., P.E.*

Date: *April 7, 2022*

Dear valued customer,

Ferguson Enterprises, LLC and all their DBA's ACH and wire information:

Bank of America
900 W. Trade Street, Charlotte, NC 28173
Account name: Ferguson Enterprises, LLC
Account number: 4427213913
ABA/routing number (ACHs only): 111000012
ABA/routing number (wires only): 026009593
Swift Code (international wires only): BOFAUS3N

For a wire, the company name of the beneficiary must be Ferguson Enterprises, LLC or the wire will reject.

Ferguson accepts CTX and CCD+ ACH formatted payments. In order to receive prompt credit for the payment; please include the following information in the addenda:

1. Main Branch Number: This number can be found on your invoice and represents the Ferguson payee branch.
2. Invoice Number: This number is located on the upper right hand of the invoice.
3. Amount Paid: Please include the amount paid per invoice.

When paying by ACH, email remittance information containing all three points provided above to:

ACH@ferguson.com

If you have questions, please contact our A/R Department at 757-223-6800 or email AR@ferguson.com

DocuSigned by:

1112BB2104704E6...
Brenda Crowder
Treasurer
Ferguson Enterprises, LLC
12500 Jefferson Ave.
Newport News, VA 23602



10/23/2020

Ferguson Enterprises LLC
12500 Jefferson Ave
Newport News, VA 23602
Subject: Account and ABA Routing Verification

To Whom It May Concern,

This is to confirm that as of the date of this letter, according to our records, the following information is correct for the indicated checking account held at our bank:

Account Name:	Ferguson Enterprises LLC
Account Number	4427213913
Bank Name & Address:	Bank of America 900 W. Trade Street Charlotte, NC 28173
Routing/Transit for ACH:	111000012
Routing/Transit for Wires:	026009593
SWIFT:	BOFAUS3N
Lockbox #:	N/A
LockBox Address (USPS)	N/A
LockBox Address (Courier)	N/A

Bank of America will not update this letter in the future unless specifically requested by the account holder and at this time the account is in good standing.

Sincerely,

Edward Forman
Assistant Vice President; Treasury Fulfillment and Service
Global Corporate Fulfillment & Service
900 W. Trade Street, Charlotte, NC 28255



EMAIL DUPLICATE INVOICE

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

Deliver To:
 From: Engelina Rodriguez
 Comments:

Please Contact With Questions:
 904-268-2551

Invoice Number	Customer	Page
1905930	65138	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ----> 87420.00

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

Sold To:

THE DISTRICT
 2300 GLADES ROAD STE 410
 RIVERS EDGE PH III
 C/O JB COXWELL

Ship To:

JB COXWELL CONTRACTING, INC
 805 BRDCAST PLACE
 JACKSONVILLE, FL 32207

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	1	219	RIVERS EDGE PH III	03/07/2022	106696
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
1000	1000	DR18BP16	16 C900 DR18 CL235 PVC GJ BLUE PIPE	87.420	FT	87420.00	
Invoice Sub-Total						87420.00	
Tax						0.00	
Total Amt						87420.00	

TOTAL DUE ----> 87420.00

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

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.
 COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.



EMAIL DUPLICATE INVOICE

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

Deliver To:
 From: Engelina Rodriguez
 Comments:

Please Contact With Questions:
 904-268-2551

Invoice Number	Customer	Page
1905641-1	65138	1

Please refer to Invoice Number when making payment and remit to: TOTAL DUE ----> 92433.60

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

Sold To:
 THE DISTRICT
 2300 GLADES ROAD STE 410
 RIVERS EDGE PH III
 C/O JB COXWELL

Ship To:
 JB COXWELL CONTRACTING, INC
 805 BRDCAST PLACE
 JACKSONVILLE, FL 32207

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	1	219	RIVERS EDGE PH III	03/11/2022	106737
Ordered	Shipped	Item Number	Description		Unit Price	UM	Amount
			Source Order#: 1905640				
			WATER				
1960	1960	DR18BP12	12 C900 DR18 PVC GJ BLUE PIPE		47.160	FT	92433.60
Invoice Sub-Total							92433.60
Tax							0.00
Total Amt							92433.60

TOTAL DUE ----> 92433.60

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

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.
 COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.



EMAIL DUPLICATE INVOICE

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

Deliver To:
 From: Engelina Rodriguez
 Comments:

Please Contact With Questions:
 904-268-2551

Invoice Number	Customer	Page
1907118	65138	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ----> 23880.00

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

Sold To:

THE DISTRICT
 2300 GLADES ROAD STE 410
 RIVERS EDGE PH III
 C/O JB COXWELL

Ship To:

JB COXWELL CONTRACTING, INC
 805 BROADCAST PLACE
 JACKSONVILLE, FL 32207

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	1	219	RIVERS EDGE PH III	03/09/2022	106720
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
			Source Order#: 1905638				
			FORCEMAIN				
18	0	SPWPC10	10 SIGMA BELL REST F/ C900 *PVLOK		EA	0.00	
8	0	SPWPC4	4 SIGMA BELL REST F/ C900 *PVLOK		EA	0.00	
35	0	SSLCEP10	10 PVC WDG REST GLND PK *ONELOK		EA	0.00	
19	0	SSLCEP4	4 PVC WDG REST GLND PK *ONELOK		EA	0.00	
			WATER				
36	0	SPWPC16	16 SIGMA BELL REST F/ C900 *PVLOK		EA	0.00	
176	0	SPWPC12	12 SIGMA BELL REST F/ C900 *PVLOK		EA	0.00	
8	0	SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK		EA	0.00	
8	0	SPWPC6	6 SIGMA BELL REST F/ C900 *PVLOK		EA	0.00	
6	0	SPWPC4	4 SIGMA BELL REST F/ C900 *PVLOK		EA	0.00	
55	55	SSLCEP16	16 PVC WDG REST GLND PK *ONELOK	344.000	EA	18920.00	
358	0	SSLCEP12	12 PVC WDG REST GLND PK *ONELOK		EA	0.00	
37	2	SSLDE12	12 DI MJ WDG REST GLND *ONELOK	134.000	EA	268.00	
69	69	SSLCEP6	6 PVC WDG REST GLND PK *ONELOK	68.000	EA	4692.00	
8	0	SSLDEP6	6 DI MJ WDG REST GLND PK *ONELOK		EA	0.00	
36	0	SSLCEP4	4 PVC WDG REST GLND PK *ONELOK		EA	0.00	

Invoice Sub-Total 23880.00
 Tax 0.00
 Total Amt 23880.00

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

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.
 COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.



<i>Invoice Number</i>	<i>Customer</i>	<i>Page</i>
1907118	65138	2

<i>TOTAL DUE ----></i>	23880.00
---------------------------	----------

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

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.



EMAIL DUPLICATE INVOICE

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

Deliver To:
 From: Engalina Rodriguez
 Comments:

Please Contact With Questions:
 904-268-2551

Invoice Number	Customer	Page
1905641	65138	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ----> 92433.60

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

Sold To:

THE DISTRICT
 2300 GLADES ROAD STE 410
 RIVERS EDGE PH III
 C/O JB COXWELL

Ship To:

JB COXWELL CONTRACTING, INC
 805 BRDCAST PLACE
 JACKSONVILLE, FL 32207

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	1	219	RIVERS EDGE PH III	03/08/2022	106707D

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
			Source Order#: 1905640			
			WATER			
3920	1960	DR18BP12	12 C900 DR18 PVC GJ BLUE PIPE	47.160	FT	92433.60

Invoice Sub-Total 92433.60
Tax 0.00
Total Amt 92433.60

TOTAL DUE ----> 92433.60

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

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.
 COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.



EMAIL DUPLICATE INVOICE

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

Deliver To:
 From: Engelina Rodriguez
 Comments:

Please Contact With Questions:
 904-268-2551

Invoice Number	Customer	Page
1907132-2	65138	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ----> 408.00

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

Sold To:

THE DISTRICT
 2300 GLADES ROAD STE 410
 RIVERS EDGE PH III
 C/O JB COXWELL

Ship To:

JB COXWELL CONTRACTING, INC
 805 BROADCAST PLACE
 JACKSONVILLE, FL 32207

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	1	219	RIVERS EDGE PH III	03/14/2022	106747D

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
			Source Order#: 1905638			
			WATER			
1	0	MJTLA16	16 MJ C153 TEE L/A	1160.000	EA	0.00
1	1	MJTLA16U	16X6 MJ C153 TEE L/A	408.000	EA	408.00
1	0	MJRLA1612	16X12 MJ C153 RED L/A	393.000	EA	0.00
97	0	MJ4LA12	12 MJ C153 45 BEND L/A	303.000	EA	0.00
3	0	MJ2LA12	12 MJ C153 22-1/2 BEND L/A	265.000	EA	0.00
10	0	MJTLA12U	12X6 MJ C153 TEE L/A	345.000	EA	0.00
18	0	MJTCAPLA12K	12X2 MJ C153 TAP CAP L/A	178.000	EA	0.00

Invoice Sub-Total 408.00
Tax 0.00
Total Amt 408.00

TOTAL DUE ----> 408.00

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

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.
 COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.



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

Deliver To:
From: Engelina Rodriguez
Comments:

Please Contact With Questions:
 904-268-2551

Invoice Number	Customer	Page
1907132-3	65138	1

Please refer to Invoice Number when making payment and remit to: **TOTAL DUE ---->** 3999.00

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

Sold To:

THE DISTRICT
 2300 GLADES ROAD STE 410
 RIVERS EDGE PH III
 C/O JB COXWELL

Ship To:

JB COXWELL CONTRACTING, INC
 805 BROADCAST PLACE
 JACKSONVILLE, FL 32207

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	1	219	RIVERS EDGE PH III	03/24/2022	106835
Ordered	Shipped	Item Number	Description		Unit Price	UM	Amount
			Source Order#: 1905638				
			WATER				
1	0	MJTLA16	16 MJ C153 TEE L/A		1160.000	EA	0.00
1	0	MJRLA1612	16X12 MJ C153 RED L/A		393.000	EA	0.00
97	0	MJ4LA12	12 MJ C153 45 BEND L/A		303.000	EA	0.00
3	3	MJ2LA12	12 MJ C153 22-1/2 BEND L/A		265.000	EA	795.00
10	0	MJTLA12U	12X6 MJ C153 TEE L/A		345.000	EA	0.00
18	18	MJTCAPLA12K	12X2 MJ C153 TAP CAP L/A		178.000	EA	3204.00

Invoice Sub-Total 3999.00
Tax 0.00
Total Amt 3999.00

TOTAL DUE ----> 3999.00

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

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.
 COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.



EMAIL DUPLICATE INVOICE

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

Deliver To:
 From: Engelina Rodriguez
 Comments:

Please Contact With Questions:
 904-268-2551

Invoice Number	Customer	Page
1906011-1	65138	1

Please refer to Invoice Number when making payment and remit to: **TOTAL DUE ---> 13740.30**

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

Sold To:
 THE DISTRICT
 2300 GLADES ROAD STE 410
 RIVERS EDGE PH III
 C/O JB COXWELL

Ship To:
 JB COXWELL CONTRACTING, INC
 805 BROADCAST PLACE
 JACKSONVILLE, FL 32207

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	1	219	RIVERS EDGE PH III	03/31/2022	106896
Ordered	Shipped	Item Number	Description		Unit Price	UM	Amount
			Source Order#: 1905638				
			SEWER				
630	630	SDR26HWSP1014	10X14 SDR26 HW PVC GJ SWR PIPE		21.810	FT	13740.30
Invoice Sub-Total							13740.30
Tax							0.00
Total Amt							13740.30

TOTAL DUE ---> 13740.30

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

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.
 COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.

FERGUSON® WATERWORKS

801 THORPE ROAD
ORLANDO, FL 32824-8016

Please contact with Questions:
407-859-7473


THE DISTRICT
2300 GLADES ROAD STE 410
BOCA RATON, FL 33431

STATEMENT

AMOUNT DUE	DATE	CUSTOMER	PAGE
314,314.50	03/31/22	65119	1 of 1
AMOUNT PAID	IMPORTANT		
	TO ENSURE PROPER CREDIT RETURN THIS STUB WITH YOUR CHECK TO:		

FEL-ORLANDO WATERWORKS #126
PO BOX 100286
ATLANTA, GA 30384-0286

PLEASE INDICATE INVOICES
TO WHICH PAYMENT APPLIES

INVOICE DATE	INVOICE NUMBER	CUST. ORDER NO.	CURRENT	PAST DUE	INV. DATE	INVOICE NUMBER	✓	AMOUNT
65138	RIVERS EDGE PH III	Warehouse 126	Warehouse 126	Warehouse 126				
03/07/22	1905930	1	87,420.00		03/07/22	1905930		87,420.00
03/08/22	1905641	1	92,433.60		03/08/22	1905641		92,433.60
03/09/22	1907118	1	23,880.00		03/09/22	1907118		23,880.00
03/11/22	1905641-1	1	92,433.60		03/11/22	1905641-1		92,433.60
03/14/22	1907132-2	1	408.00		03/14/22	1907132-2		408.00
03/24/22	1907132-3	1	3,999.00		03/24/22	1907132-3		3,999.00
03/31/22	1906011-1	1	13,740.30		03/31/22	1906011-1		13,740.30
		SUBTOTALS:	314,314.50	0.00				314,314.50
<p>Looking for a more convenient way to pay your bill?</p> <p>Log in to Ferguson.com and request access to Online Bill Pay.</p>								
			314,314.50	0.00	TOTAL AMOUNT DUE			314,314.50

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.
Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

3AX

**DISTRICT COMMUNITY DEVELOPMENT DISTRICT
GRANT REVENUE AND SPECIAL ASSESSMENT BONDS, SERIES 2020
(Acquisition and Construction)**

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, as supplemented by that certain First Supplemental Trust Indenture (collectively, the "Series 2020 Indenture") each dated as of December 1, 2020 and each by and between the District and U.S. Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2020 Indenture:

- (A) Requisition Number: **2020-60**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **American Precast Structures, LLC.**

Send Payment Via Check:
American Precast Structures, LLC.
10483 General Avenue
Jacksonville, FL 32220
- (D) Amount Payable: **\$12,804.00**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

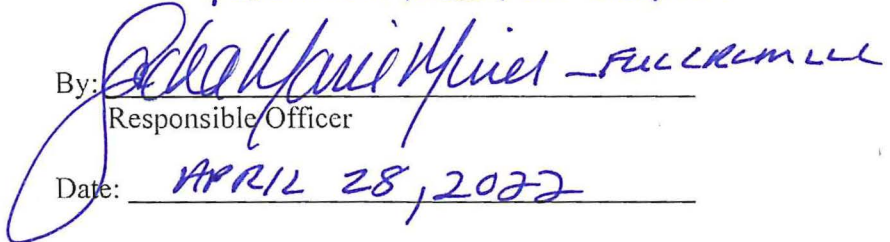
1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District 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 District is at the date of such certificate entitled to retain.

Attached hereto are originals or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

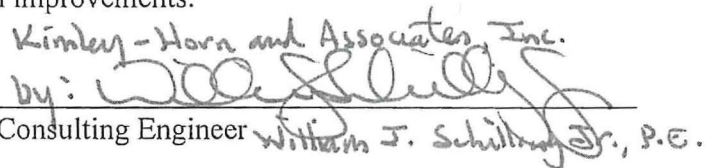
DISTRICT COMMUNITY DEVELOPMENT
DISTRICT FULLCUM LLC FOR CDD/CR4

By:  - FULLCUM LLC
Responsible Officer

Date: APRIL 28, 2022

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Kimley-Horn and Associates, Inc.
by: 
Consulting Engineer William J. Schilling Jr., P.E.

Date: April 27, 2022

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO The District Community Development District 2300 Glades Road Suite 410W Boca Raton, FL 33431	SHIP TO RIVERSEDGE DUVAL COUNTY, FL 32202	SHIP DATE 04/05/2022	SHIP VIA JOB	INVOICE DATE TERMS DUE DATE	3043 04/05/2022 Net 30 05/05/2022
--	--	--------------------------------	------------------------	---	--

JOB NUMBER 311	DELIVERY TICKET NUMBER 2142	PO NUMBER Q21-659
--------------------------	---------------------------------------	-----------------------------

	DESCRIPTION	QTY	RATE	AMOUNT
WW	12" TOP SLAB 120" (PC 6 OF 6)	1	0.00	0.00T
MH-17	3' 0" BU 48" (PC 1 OF 2) 3' 0" CONE (PC 2 OF 2)	1	3,201.00	3,201.00T
MH-33	3' 0" BU 48" (PC 1 OF 2) 3' 0" CONE (PC 2 OF 2)	1	3,201.00	3,201.00T
MH-18	2' 6" BU 48" (PC 1 OF 2) 3' 0" CONE (PC 2 OF 2)	1	3,201.00	3,201.00T
MH-19	3' 6" BU 48" (PC 1 OF 2)	1	3,201.00	3,201.00T
106-16B	JEA BOOT	4	0.00	0.00T
1-190	10" JEA BAND	8	0.00	0.00T
106-16A	JEA BOOT	1	0.00	0.00T
1-218	12" JEA BAND	2	0.00	0.00T
406-12A	JEA BOOT	4	0.00	0.00T
1-180	8" JEA BAND	8	0.00	0.00T
RAM-NEK		32	0.00	0.00T
JOINT TAPE		68	0.00	0.00T
INVERTS	48"	4	0.00	0.00T
AHD 48" X 72"	HATCH	1	0.00	0.00T
VG	8" X 8" VENT GRATE	1	0.00	0.00

SUBTOTAL	12,804.00
TAX	0.00

TOTAL

12,804.00

BALANCE DUE

\$12,804.00

Stephanie Schackmann

From: Matt Dennis <MattD@jbcowwell.com>
Sent: Wednesday, April 13, 2022 3:53 PM
To: Josh Cockriel (josh.cockriel@kimley-horn.com); Bill Schilling (bill.schilling@kimley-horn.com); payapp
Subject: FW: INVOICE #3043
Attachments: 3043.pdf

The attached was received and good to pay.

Matt

From: Lou Ellen Orbe <louellen@american-ps.com>
Sent: Wednesday, April 13, 2022 11:24 AM
To: Matt Dennis <MattD@jbcowwell.com>; bill.schilling@kimley-horn.com; josh.cockriel@kimley-horn.com
Cc: payapp@whassociates.com
Subject: INVOICE #3043

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Thank you,

Lou Ellen Orbe

louellen@american-ps.com

American Precast Structures, LLC

10483 General Avenue

Jacksonville, FL 32220

904-467-7700



THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

3AXI

**DISTRICT COMMUNITY DEVELOPMENT DISTRICT
GRANT REVENUE AND SPECIAL ASSESSMENT BONDS, SERIES 2020
(Acquisition and Construction)**

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, as supplemented by that certain First Supplemental Trust Indenture (collectively, the "Series 2020 Indenture") each dated as of December 1, 2020 and each by and between the District and U.S. Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2020 Indenture:

- (A) Requisition Number: **2020-61**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **Kutak Rock LLP**

Wire Payment Instructions:
Name: Kutak Rock LLP
Bank: First National Bank of Omaha
WIRE Routing: 104000016
Account: 24690470
Client Matter No.: 5523-2

- (D) Amount Payable: **\$4,854.00**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

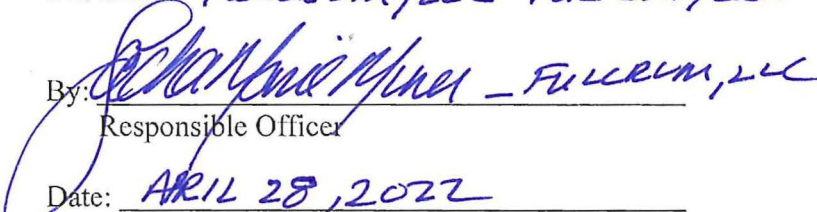
1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District 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 District is at the date of such certificate entitled to retain.

Attached hereto are originals or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

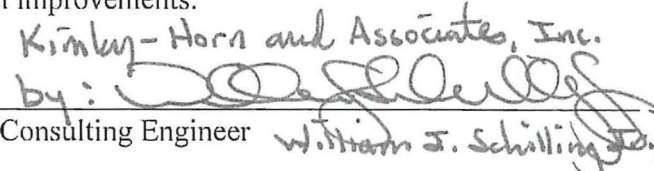
DISTRICT COMMUNITY DEVELOPMENT
DISTRICT FULLERUM, LLC FOR CDD/CRA

By:  - FULLERUM, LLC
Responsible Officer

Date: APRIL 28, 2022

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Kimby-Horn and Associates, Inc.
by: 
Consulting Engineer William J. Schilling, Jr., P.E.

Date: April 25, 2022

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

December 23, 2021

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 2976694

Client Matter No. 5523-2

The District Community Development District
c/o Ms. Patricia Thibault
DPFG Management & Consulting LLC
250 International Parkway, Suite 280
Lake Mary, FL 32746

Invoice No. 2976694
5523-2

Re: CDD Project Construction

For Professional Legal Services Rendered

11/16/21	S. Sandy	1.80	513.00	Review assignment of Contractor's warranties, first amendment to temporary construction easement, and termination of notice of commencement; confer with Cook regarding same
11/18/21	S. Sandy	1.60	456.00	Attend project status call; prepare notices of commencement; confer with Schilling regarding same
11/19/21	D. Wilbourn	0.20	29.00	Disseminate notices to proceed
11/22/21	S. Sandy	0.90	256.50	Prepare Notices of Commencement
11/23/21	S. Sandy	0.10	28.50	Follow up regarding notices of commencement and notices to proceed
11/24/21	S. Sandy	0.40	114.00	Conduct follow-up regarding notices of commencement; confer with Schilling regarding same
11/30/21	S. Sandy	1.00	285.00	Prepare letter to Boyer regarding commencing construction

KUTAK ROCK LLP

The District Community Development District
December 23, 2021
Client Matter No. 5523-2
Invoice No. 2976694
Page 2

TOTAL HOURS	6.00	
TOTAL FOR SERVICES RENDERED		\$1,682.00
TOTAL CURRENT AMOUNT DUE		<u>\$1,682.00</u>

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 24, 2022

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3024325
Client Matter No. 5523-2

Mr. Craig Wrathell
District CDD
c/o Wrathell, Hunt & Associates, LLC
Ste. 401W
2300 Glades Road
Boca Raton, FL 33431

Invoice No. 3024325
5523-2

Re: CDD Project Construction

For Professional Legal Services Rendered

02/03/22	S. Sandy	0.80	228.00	Attend weekly project status call
02/08/22	S. Sandy	0.10	28.50	Review revised plat
02/09/22	S. Sandy	0.40	114.00	Confer with Wrathell regarding builders risk insurance
02/10/22	S. Sandy	1.30	370.50	Review corrective ROW and Prudential Drive Extension property acquisition documents; prepare same; attend project status call
02/10/22	D. Wilbourn	0.80	116.00	Revise requisition package
02/14/22	S. Sandy	0.50	142.50	Confer with Cook regarding property acquisition; confer with Schilling regarding same; prepare and review documents regarding same
02/14/22	D. Wilbourn	0.90	130.50	Prepare temporary construction easement
02/15/22	M. Rigoni	0.50	132.50	Confer with Sandy regarding title commitment review
02/15/22	S. Sandy	0.60	171.00	Review property acquisition title commitment

KUTAK ROCK LLP

District CDD

March 24, 2022

Client Matter No. 5523-2

Invoice No. 3024325

Page 2

02/16/22	S. Sandy	1.00	285.00	Review property acquisition documents; confer with Cook regarding same
02/17/22	S. Sandy	1.20	342.00	Attend project status call; review property acquisition documents
02/24/22	S. Sandy	3.80	1,083.00	Prepare temporary construction easement from District to Elements over corrected ROW parcel; attend project status conference call; confer with Cook regarding same; prepare land acquisition and requisition documents; confer with Cook and coordinate execution of same
02/28/22	S. Sandy	0.10	28.50	Review revised plat; review acquisition documents for Prudential Drive Extension

TOTAL HOURS 12.00

TOTAL FOR SERVICES RENDERED \$3,172.00

TOTAL CURRENT AMOUNT DUE \$3,172.00

UNPAID INVOICES:

December 23, 2021	Invoice No. 2976694	1,682.00
February 11, 2022	Invoice No. 3008797	4,604.50
February 11, 2022	Invoice No. 3008798	2,577.00

TOTAL DUE \$12,035.50

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

3 AXII

DISTRICT COMMUNITY DEVELOPMENT DISTRICT
GRANT REVENUE AND SPECIAL ASSESSMENT BONDS, SERIES 2020
(Acquisition and Construction)

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, as supplemented by that certain First Supplemental Trust Indenture (collectively, the "Series 2020 Indenture") each dated as of December 1, 2020 and each by and between the District and U.S. Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2020 Indenture:

- (A) Requisition Number: **2020-62**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **Shoreline Foundation, Inc.**

Send Payment Via Check:
Shoreline Foundation, Inc.
2781 SW 56th Avenue
Pembroke Park, FL 33023

- (D) Amount Payable: **\$91,617.15**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District 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 District is at the date of such certificate entitled to retain.

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

Attached hereto are originals or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

DISTRICT COMMUNITY DEVELOPMENT
DISTRICT FULCRUM, LLC FOR COD/CRA

By: [Signature] - FULCRUM, LLC
Responsible Officer

Date: APRIL 28, 2022

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Kimley-Horn and Associates, Inc.
by: [Signature]
Consulting Engineer William J. Schilling, Jr., P.E.

Date: April 28, 2022

CITY OF JACKSONVILLE, FLORIDA
APPLICATION FOR PAYMENT NO. 10 (Ten)

	BID		CONTRACT
PROJECT	CRA PROJECT PH 2 SEAWALL	NO.	N/A
		NO.	N/A

For Work accomplished through the date of March 31, 2022

A. Contract and Change Orders

1. Contract Amount.....	\$ 4,585,397.00
2. Executed Change Orders.....+	\$ (1,739,570.75)
3. Total Contract (1) + (2).....	\$ 2,845,826.25

B. Work Accomplished

4. Work performed on Contract Amount (1).....	\$ 4,142,349.30
5. Work performed on Change Orders (2).....+	\$ (1,739,570.75)
6. Materials stored.....+	\$ -
7. Total Completed & Stored (4) + (5) + (6).....	\$ 2,402,778.55
8. Retainage * 5% of Item (7), not to exceed 5% of Item (3).....	\$ 120,138.93
9. Less Previous Payments Made (or) Invoiced.....	\$ 2,191,022.47
10. Payment Amount Due this Application (7) - (8) - (9).....	\$ 91,617.15

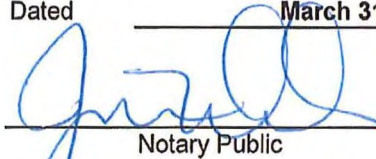
(*)-Retainage subject to conditions as set forth in Paragraph 20.39.5 of the General Conditions

CONTRACTOR'S CERTIFICATION


The undersigned CONTRACTOR certifies that: (1) all items and amounts shown above are correct; (2) all Work performed and materials supplied fully comply with the terms and conditions of the contract Documents; (3) all previous progress payments received from CITY on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment; (4) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to CITY at time of payment free and clear of all liens, claims, security interests and encumbrances; and (5) if applicable, the CONTRACTOR has complied with all provisions of Part 6 of the Purchasing Code including the payment of a pro-rata share to Minority Business Enterprises of all payments previously received by the CONTRACTOR.

Dated March 31, 2022

SHORELINE FOUNDATION, INC.
CONTRACTOR


 Notary Public



By: 
 Kristen Royo, C.F.O.

DATE _____

APPROVALS

Construction Inspector
 Project Engineer
 P.E., Contract Section

CDD
APPLICATION FOR PAYMENT NO. 10 (Ten)

	BID		CONTRACT
PROJECT <u>CRA PROJECT PH 2 SEAWALL</u>	NO. <u>N/A</u>		NO. <u>N/A</u>
For Work accomplished through the date of <u>March 31, 2022</u>			

A. Contract and Change Orders

1. Contract Amount.....	\$ <u>4,585,397.00</u>
2. Executed Change Orders.....+	\$ <u>(1,739,570.75)</u>
3. Total Contract (1) + (2).....	\$ <u>2,845,826.25</u>

B. Work Accomplished

4. Work performed on Contract Amount (1).....	\$ <u>4,142,349.30</u>
5. Work performed on Change Orders (2).....+	\$ <u>(1,739,570.75)</u>
6. Materials stored.....+	\$ <u>-</u>
7. Total Completed & Stored (4) + (5) + (6).....	\$ <u>2,402,778.55</u>
8. Retainage * 5% of Item (7), not to exceed 5% of Item (3).....	\$ <u>120,138.93</u>
9. Less Previous Payments Made (or) Invoiced.....	\$ <u>2,191,022.47</u>
10. Payment Amount Due this Application (7) - (8) - (9).....	\$ <u>91,617.15</u>

(*)-Retainage subject to conditions as set forth in Paragraph 20.39.5 of the General Conditions

CDD CERTIFICATION

The undersigned CDD Representative certifies that: (1) all items and amounts shown above are correct; (2) all Work performed and materials supplied fully comply with the terms and conditions of the contract Documents; (3) all previous progress payments received from CDD on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CDD incurred in connection with Work covered by prior Applications for Payment; (4) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to CDD at time of payment free and clear of all liens, claims, security interests and encumbrances; and (5) if applicable, the CDD has complied with all provisions of Part 6 of the Purchasing Code including the payment of a pro-rata share to Minority Business Enterprises of all payments previously received by the CDD.

Dated March 31, 2022

CDD Representative

By: _____

Notary Public

DATE	APPROVALS
_____	_____
_____	_____
_____	_____
_____	_____

Project Administrator (VIA-CS)
 Project Engineer (VIA-CS)
 District COJ Representative
 DIA Approval

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

OWNER: **DISTRICT COMMUNITY DEVELOPMENT CRA PROJECT PH 2 SEAWALL**
 250 INTERNATIONAL PKWY #280 **DPFG MANAGEMENT**
 LAKE MARY, FL 32746 **JACKSONVILLE, FL**
 Attn: BILL SCHILLING, KIMLEY-HORN & ASSOCIATES, ENGINEERS
 FROM: **SHORELINE FOUNDATION, INC.**
 2781 SW 56 AVENUE **SFI Job# M-21-905**
 PEMBROKE PARK, FLORIDA 33023
 CONTRACT FOR: **SEAWALL & RETAINING WALL REPLACEMENT**

APPLICATION NO: **10 (Ten)** Distribution to:
 OWNER
 CONTRACTOR
 ENGINEER
 ARCHITECT
 Period to: **3/31/2022**
 Period from: **3/1/2022**
 PROJECT NO:
 CONTRACT DATE: **2/24/2021**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
	\$0.00	\$0.00
Approved this Month		
Number	Date Approved	
1-5		
6		
7		
8		
TOTALS		
Net change by Change Orders		

1. ORIGINAL CONTRACT SUM	\$4,585,397.00
2. Net change by Change Orders	-\$1,739,570.75
3. CONTRACT SUM TO DATE	\$2,845,826.25
4. TOTAL COMPLETED & STORED TO DATE	\$2,402,778.55
5. RETAINAGE	
a. 5% of Completed Work	\$120,138.93
b. 0% of Stored Material	\$0.00
Total Retainage	\$120,138.93
6. TOTAL EARNED LESS RETAINAGE	\$2,282,639.62
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$2,191,022.47
8. CURRENT PAYMENT DUE	\$91,617.15
9. BALANCE TO FINISH, PLUS RETAINAGE	\$563,186.63

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application of 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 of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **SHORELINE FOUNDATION, INC.** PM: Kevin Land/A. Morejon
 By: Kristen Royo Date: 4/11/2022
 Kristen Royo, C.F.O.

State of: Florida County of: Broward
 Subscribed and sworn to before me this 11 day of April, 2022
 Notary Public: [Signature]
 My Commission expires: 05/03/24



AMOUNT CERTIFIED \$ 91,617.15

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

ENGINEER: Kimley-Horn Engineers and Associates, Inc.
 ARCHITECT: [Signature]
 By: [Signature] Date: April 21, 2022
 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

ARCHITECT'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.

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA 1983
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G702-1983

CONTINUATION SHEET

AIA DOCUMENT G703

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

SHORELINE FOUNDATION, INC.
DISTRICT COMMUNITY DEVELOPMENT

PAYMENT APPLICATION: 10 (Ten)

PERIOD THROUGH: 3/31/2022

PROJECT NAME: CRA PROJECT PH 2 SEAWALL

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

Use Column I on contracts where variable retainage for line items may apply.

0 ← PROJECT NO. SFI Job# M-21-905

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	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)	RETAINAGE %
							FROM PREVIOUS APPLICATIONS	THIS PERIOD					
GENERAL CONDITIONS													
1	BUILDERS RISK INSURANCE	LS	1	0.00	\$ 71,865.00	\$71,865.00	\$71,865.00	\$0.00	\$0.00	\$71,865.00	100.00%	\$0.00	\$3,593.25
2	PAYMENT/PERFORMANCE BOND	LS	1	0.00	\$ 44,838.00	\$44,838.00	\$44,838.00	\$0.00	\$0.00	\$44,838.00	100.00%	\$0.00	\$2,241.90
3	GENERAL CONDITIONS	LS	1	0.10	\$ 120,000.00	\$120,000.00	\$103,200.00	\$12,000.00	\$0.00	\$115,200.00	96.00%	\$4,800.00	\$5,760.00
4	CREW/EQUIPMENT MOBILIZATION	LS	1	0.00	\$ 247,547.00	\$247,547.00	\$247,547.00	\$0.00	\$0.00	\$247,547.00	100.00%	\$0.00	\$12,377.35
5	SETUP SITE OFFICE TRAILER & STAGING AREA	LS	1	0.00	\$ 15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$750.00
6	ESTABLISH MANATEE WATCH PROGRAM	LS	1	0.00	\$ 750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100.00%	\$0.00	\$37.50
7	SURVEYING SERVICES	LS	1	0.10	\$ 85,000.00	\$85,000.00	\$73,100.00	\$8,500.00	\$0.00	\$81,600.00	96.00%	\$3,400.00	\$4,080.00
8	CEAN UP	LS	1	0.00	\$ 30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
9	CLOSE OUT	LS	1	0.00	\$ 15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
10	TEMPORARY CHAIN LINK FENCE	LS	1	0.00	\$ 18,304.00	\$18,304.00	\$18,304.00	\$0.00	\$0.00	\$18,304.00	100.00%	\$0.00	\$915.20
DEMOLITION													
11	DEMO CHAIN LINK FENCE	LS	1	0.00	\$ 10,428.45	\$10,428.45	\$10,428.45	\$0.00	\$0.00	\$10,428.45	100.00%	\$0.00	\$521.42
12	DEMO EXISTING WALL and CAP	LS	1	0.00	\$ 2,579.85	\$2,579.85	\$2,579.85	\$0.00	\$0.00	\$2,579.85	100.00%	\$0.00	\$128.99
13	DEMO SEAWALL-BULKHEAD SUBSURFACE	LS	1	0.00	\$ 46,125.05	\$46,125.05	\$46,125.05	\$0.00	\$0.00	\$46,125.05	100.00%	\$0.00	\$2,306.25
14	DEMO OUTER FLUME WALL	LS	1	0.06	\$ 193,120.21	\$193,120.21	\$173,808.19	\$11,587.21	\$0.00	\$185,395.40	96.00%	\$7,724.81	\$9,269.77
SITE WORK													
15	FILL and COMPACTION BETWEEN FLUME WALLS	CY	7110	0.00	\$ 22.15	\$157,486.50	\$157,486.50	\$0.00	\$0.00	\$157,486.50	100.00%	\$0.00	\$7,874.33
16	EROSION and ENVIRONMENTAL CONTROLS	LS	1	0.00	\$ 8,513.00	\$8,513.00	\$8,513.00	\$0.00	\$0.00	\$8,513.00	100.00%	\$0.00	\$425.65
17	TURBIDITY BARRIER	LS	1	0.00	\$ 11,517.50	\$11,517.50	\$11,517.50	\$0.00	\$0.00	\$11,517.50	100.00%	\$0.00	\$575.88
18	TURBIDITY MAINTENANCE	LS	1	0.10	\$ 5,000.00	\$5,000.00	\$4,300.00	\$500.00	\$0.00	\$4,800.00	96.00%	\$200.00	\$240.00
TYPE 1W WALL and CAP CONSTRUCTION													
19a	BULKHEAD SHEET PILING CONSTRUCTION	LS	1	0.00	\$ 262,631.98	\$262,631.98	\$262,631.98	\$0.00	\$0.00	\$262,631.98	100.00%	\$0.00	\$13,131.60
19b	BULKHEAD SHEET PILING MATERIAL	LS	1	0.00	\$ 219,144.36	\$219,144.36	\$219,144.36	\$0.00	\$0.00	\$219,144.36	100.00%	\$0.00	\$10,957.22
19c	BULKHEAD SHEET PILING MATERIAL TAX	LS	1	0.00	\$ 13,223.66	\$13,223.66	\$13,223.66	\$0.00	\$0.00	\$13,223.66	100.00%	\$0.00	\$661.18
20	RIP-RAP REMOVE and RESTORE	LS	1	0.00	\$ 1,608.00	\$1,608.00	\$1,608.00	\$0.00	\$0.00	\$1,608.00	100.00%	\$0.00	\$80.40
21	CONCRETE CAP	LS	1	0.00	\$ 55,000.00	\$55,000.00	\$52,250.00	\$0.00	\$0.00	\$52,250.00	95.00%	\$2,750.00	\$2,612.50
22	OUTFALL CONSTRUCTION	LS	1	0.00	\$ 19,561.00	\$19,561.00	\$19,561.00	\$0.00	\$0.00	\$19,561.00	100.00%	\$0.00	\$978.05
23	EARTHWORK	LS	1	0.00	\$ 2,473.00	\$2,473.00	\$2,126.78	\$0.00	\$0.00	\$2,126.78	86.00%	\$346.22	\$106.34
TYPE 2 WALL and CAP CONSTRUCTION													
24a	BULKHEAD SHEET PILING CONSTRUCTION	LS	1	0.00	\$ 112,503.17	\$112,503.17	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$112,503.17	\$0.00
24b	BULKHEAD SHEET PILING MATERIAL	LS	1	0.00	\$ 280,657.39	\$280,657.39	\$280,657.39	\$0.00	\$0.00	\$280,657.39	100.00%	\$0.00	\$14,032.87
24c	BULKHEAD SHEET PILING MATERIAL TAX	LS	1	0.00	\$ 16,839.44	\$16,839.44	\$16,839.44	\$0.00	\$0.00	\$16,839.44	100.00%	\$0.00	\$841.97
25	CONCRETE CAP	LS	1	0.00	\$ 31,240.00	\$31,240.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,240.00	\$0.00
26	EARTHWORK	LS	1	0.00	\$ 1,430.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,430.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached. SHORELINE FOUNDATION, INC.
 In tabulations below, amounts are stated to the nearest dollar. DISTRICT COMMUNITY DEVELOPMENT
 Use Column I on contracts where variable retainage for line items may apply. 0 <-PROJECT NO. SFI Job# M-21-905

PAYMENT APPLICATION: 10 (Ten)
 PERIOD THROUGH: 3/31/2022
 PROJECT NAME: CRA PROJECT PH 2 SEAWALL

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
							FROM PREVIOUS APPLICATIONS	THIS PERIOD					
TYPE 3 WALL and CAP CONSTRUCTION													
27a	BULKHEAD SHEET PILING CONSTRUCTION	LS	1	0.00	\$ 268,896.75	\$268,896.75	\$268,896.75	\$0.00	\$0.00	\$268,896.75	100.00%	\$0.00	\$13,444.84
27b	BULKHEAD SHEET PILING MATERIAL	LS	1	0.00	\$ 677,014.33	\$677,014.33	\$677,014.33	\$0.00	\$0.00	\$677,014.33	100.00%	\$0.00	\$33,850.72
27c	BULKHEAD SHEET PILING MATERIAL TAX	LS	1	0.00	\$ 40,620.86	\$40,620.86	\$40,620.86	\$0.00	\$0.00	\$40,620.86	100.00%	\$0.00	\$2,031.04
28	CONCRETE CAP	LS	1	0.00	\$ 89,120.00	\$89,120.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$89,120.00	\$0.00
29	OUTFALL CONSTRUCTION	LS	1	0.00	\$ 34,243.00	\$34,243.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,243.00	\$0.00
30	EARTHWORK	LS	1	0.00	\$ 4,072.00	\$4,072.00	\$2,036.00	\$0.00	\$0.00	\$2,036.00	50.00%	\$2,036.00	\$101.80
TYPE 4 WALL and CAP CONSTRUCTION													
31a	BULKHEAD SHEET PILING CONSTRUCTION	LS	1	0.00	\$ 234,945.43	\$234,945.43	\$234,945.43	\$0.00	\$0.00	\$234,945.43	100.00%	\$0.00	\$11,747.27
31b	BULKHEAD SHEET PILING MATERIAL	LS	1	0.00	\$ 731,183.56	\$731,183.56	\$731,183.56	\$0.00	\$0.00	\$731,183.56	100.00%	\$0.00	\$36,559.18
31c	BULKHEAD SHEET PILING MATERIAL TAX	LS	1	0.00	\$ 43,871.01	\$43,871.01	\$43,871.01	\$0.00	\$0.00	\$43,871.01	100.00%	\$0.00	\$2,193.55
32	CONCRETE CAP	LS	1	0.00	\$ 85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$85,000.00	\$0.00
33	OUTFALL CONSTRUCTION	LS	1	0.00	\$ 19,220.50	\$19,220.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,220.50	\$0.00
34	EARTHWORK	LS	1	0.00	\$ 4,048.00	\$4,048.00	\$2,024.00	\$0.00	\$0.00	\$2,024.00	50.00%	\$2,024.00	\$101.20
ALTERNATE No. 1 - RIPRAP in TYPE 1E and TYPE S WALL													
35	ARMOR STONE AREA VEGETATION	LS	1	0.00	\$ 6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%	\$0.00	\$325.00
36	ARMOR STONE AREA	TN	1650	0.00	\$ 125.00	\$206,250.00	\$206,250.00	\$0.00	\$0.00	\$206,250.00	100.00%	\$0.00	\$10,312.50
37	ARMOR STONE AREA GEOTEXTILE REPAIR	SY	100	0.00	\$ 6.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100.00%	\$0.00	\$30.00
38	SPLASH APRON AREA ARMOR STONE	TN	175	0.00	\$ 125.00	\$21,875.00	\$21,875.00	\$0.00	\$0.00	\$21,875.00	100.00%	\$0.00	\$1,093.75
39	SPLASH APRON EARTHWORK	LS	1	0.00	\$ 2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100.00%	\$0.00	\$135.00
40	SPLASH APRON AREA BEDDING STONE	TN	92	0.00	\$ 125.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100.00%	\$0.00	\$575.00
41	SPLASH APRON AREA GEOTEXTILE FABRIC	SY	390	0.00	\$ 6.00	\$2,340.00	\$2,340.00	\$0.00	\$0.00	\$2,340.00	100.00%	\$0.00	\$117.00
42	MULCH and SEEDING	LS	1	0.00	\$ 2,010.00	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,010.00	\$0.00
ORIGINAL CONTRACT TOTAL						\$4,585,397.00	\$4,109,762.09	\$32,587.21	\$0.00	\$4,142,349.30	90.34%	\$443,047.70	\$207,117.47
CHANGE ORDERS													
CO01	Change Order #01 - \$10.00 Adjustment	LS	1	0.00	-\$10.00	-\$10.00	-\$10.00	\$0.00	\$0.00	-\$10.00	100.00%	\$0.00	-\$0.50
CO02	Change Order #02 SSP Cost Change	LS	1	0.00	\$149,862.10	\$149,862.10	\$149,862.10	\$0.00	\$0.00	\$149,862.10	100.00%	\$0.00	\$7,493.11
CO03	Change Order #03 SSP Direct Purchase	LS	1	0.00	-\$2,026,551.92	-\$2,026,551.92	-\$2,026,551.92	\$0.00	\$0.00	-\$2,026,551.92	100.00%	\$0.00	-\$101,327.60
CO04	Change Order #04 SSP Cost Change	LS	1	0.00	\$43,364.31	\$43,364.31	\$43,364.31	\$0.00	\$0.00	\$43,364.31	100.00%	\$0.00	\$2,168.22
CO05	Change Order #05 SSP Cost Change	LS	1	0.00	\$29,912.86	\$29,912.86	\$29,912.86	\$0.00	\$0.00	\$29,912.86	100.00%	\$0.00	\$1,495.64
CO06	Change Order #06 SSP Cost Change	LS	1	0.00	\$57,268.82	\$57,268.82	\$0.00	\$57,268.82	\$0.00	\$57,268.82	100.00%	\$0.00	\$2,863.44
CO08	Change Order #08 SSP Cost Change	LS	1	0.00	\$6,583.08	\$6,583.08	\$0.00	\$6,583.08	\$0.00	\$6,583.08	100.00%	\$0.00	\$329.15
CHANGE ORDERS TOTAL						-\$1,739,570.75	-\$1,803,422.65	\$63,851.90	\$0.00	-\$1,739,570.75	100.00%	\$0.00	-\$86,978.54
CONTRACT TOTAL						\$2,845,826.25	\$2,306,339.44	\$96,439.11	\$0.00	\$2,402,778.55	84.43%	\$443,047.70	\$120,138.93

AIA DOCUMENT G703 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA 1983
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703-1983

**The District CDD Pay Application Backup
Schedule of Values and Work In Place
Supplement to AIA Documents G732**

Job Name: CRA Project Phase 2 Seawall
 Contractor: Shoreline Foundation, Inc.
 Purchase Order No. _____
 Project Authorization Number: _____

Date: March 31, 2022
 Billing Period: 03/01/22 03/31/22
 Pay Request Nbr: 10 (Ten)
 Project Authorization Date: _____

Project

CDD Summary												
A	B	Planned (Bid Quantities)					Quantity Installed			Dollar Amount Earned		
		C	D	E	F	G	H	I	J	K	L	M
Item No.	Pay Item Description	Qty	Unit	Unit Price	(C x E) Contract Total	(I / F) % Comp	Previously Installed	Installed This Period	(H + I) * E Total To Date	Previously Billed	Due This Period	\$ Balance To Complete CDD
GENERAL CONDITIONS												
1	BUILDERS RISK INSURANCE	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
2	PAYMENT/PERFORMANCE BOND	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
3	GENERAL CONDITIONS	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
4	CREW/EQUIPMENT MOBILIZATION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
5	SETUP SITE OFFICE TRAILER & STAGING AREA	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
6	ESTABLISH MANATEE WATCH PROGRAM	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
7	SURVEYING SERVICES	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
8	CLEAN UP	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
9	CLOSE OUT	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
10	TEMPORARY CHAIN LINK FENCE	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
DEMOLITION												
11	DEMO CHAIN LINK FENCE	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
12	DEMO EXISTING WALL and CAP	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
13	DEMO SEAWALL-BULKHEAD SUBSURFACE	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
14	DEMO OUTER FLUME WALL	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
SITE WORK												
15	FILL and COMPACTION BETWEEN FLUME WALLS	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
16	EROSION and ENVIRONMENTAL CONTROLS	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
17	TURBIDITY BARRIER	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
18	TURBIDITY MAINTENANCE	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
TYPE 1W WALL and CAP CONSTRUCTION												
19a	BULKHEAD SHEET PILING CONSTRUCTION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
19b	BULKHEAD SHEET PILING MATERIAL	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
19c	BULKHEAD SHEET PILING MATERIAL TAX	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
20	RIP-RAP REMOVE and RESTORE	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
21	CONCRETE CAP	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
22	OUTFALL CONSTRUCTION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
23	EARTHWORK	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
TYPE 2 WALL and CAP CONSTRUCTION												
24a	BULKHEAD SHEET PILING CONSTRUCTION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
24b	BULKHEAD SHEET PILING MATERIAL	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
24c	BULKHEAD SHEET PILING MATERIAL TAX	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
25	CONCRETE CAP	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
26	EARTHWORK	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -

**The District CDD Pay Application Backup
Schedule of Values and Work In Place
Supplement to AIA Documents G732**

Job Name: GRA Project Phase 2 Seawall
 Contractor: Shoreline Foundation, Inc.
 Purchase Order No. _____
 Project Authorization Number: _____

Date: March 31, 2022
 Billing Period: 03/01/22 03/31/22
 Pay Request Nbr: 10 (Ten)
 Project Authorization Date: _____

Project

		CDD Summary												
		Planned (Bid Quantities)					G		Quantity Installed		Dollar Amount Earned			
A	B	C	D	E	F	G	H	I	J	K	L	M		
Item No.	Pay Item Description	Qty	Unit	Unit Price	(C x E) Contract Total	(J/F) % Comp	Previously Installed	Installed This Period	(H+I)/E Total To Date	Previously Billed	Due This Period	\$ Balance To Complete CDD		
TYPE 3 WALL and CAP CONSTRUCTION														
27a	BULKHEAD SHEET PILING CONSTRUCTION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -		
27b	BULKHEAD SHEET PILING MATERIAL	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -		
27c	BULKHEAD SHEET PILING MATERIAL TAX	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -		
28	CONCRETE CAP	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -		
29	OUTFALL CONSTRUCTION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -		
30	EARTHWORK	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -		
TYPE 4 WALL and CAP CONSTRUCTION														
31a	BULKHEAD SHEET PILING CONSTRUCTION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -		
31b	BULKHEAD SHEET PILING MATERIAL	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -		
31c	BULKHEAD SHEET PILING MATERIAL TAX	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -		
32	CONCRETE CAP	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -		
33	OUTFALL CONSTRUCTION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -		
34	EARTHWORK	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -		
ALTERNATE No. 1 - RIPRAP in TYPE 1E and TYPE 5 WALL														
35	ARMOR STONE AREA VEGETATION	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -		
36	ARMOR STONE AREA	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -		
37	ARMOR STONE AREA GEOTEXTILE REPAIR	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -		
38	SPLASH APRON AREA ARMOR STONE	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -		
38	SPLASH APRON EARTHWORK	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -		
40	SPLASH APRON AREA BEDDING STONE	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -		
41	SPLASH APRON AREA GEOTEXTILE FABRIC	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -		
42	MULCH and SEEDING	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -		
0 CHANGE ORDERS														
CO01	Change Order #01 - \$10.00 Adjustment	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -		
CO02	Change Order #02 SSP Cost Change	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -		
CO03	Change Order #03 SSP Direct Purchase	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -		
CO04	Change Order #04 SSP Cost Change	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -		
CO05	Change Order #05 SSP Cost Change	0	LS	\$0.00	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -		
CDD Totals:					\$ -	0.00%			\$ -	\$ -	\$ -	\$ -		

**The CRA Pay Application Backup
Schedule of Values and Work In Place
Supplement to AIA Documents G732**

Job Name: _____ Job Name: CRA Project Phase 2 Seawall
 Contractor: _____ Contractor: Shoreline Foundation, Inc.
 Purchase Order No. _____ Purchase Order No. _____
 Project Authorization Number: _____ Authorization Number: _____

Date: March 31, 2022
 Billing Period: 3/1/2022 3/31/2022
 Pay Request Nbr: 10 (Ten)
 Project Authorization Date: _____

CRA Summary												
A	B	Planned (Bid Quantities)				Quantity Installed			Dollar Amount Earned			
		N	O	P	Q	R	S	T	U	V	W	X
Item No.	Pay Item Description	Qty	Unit	Unit Price	(C x E) Contract Total	(I / F) % Comp	Previously Installed	Installed This Period	(H + J) * E Total To Date	Previously Billed	Due This Period	\$ Balance To Complete CRA
GENERAL CONDITIONS												
1	BUILDERS RISK INSURANCE	1	LS	\$71,865.00	\$ 71,865.00	100.00%	100.00%	0.00%	\$ 71,865.00	\$ 71,865.00	\$ -	\$ -
2	PAYMENT/PERFORMANCE BOND	1	LS	\$44,838.00	\$ 44,838.00	100.00%	100.00%	0.00%	\$ 44,838.00	\$ 44,838.00	\$ -	\$ -
3	GENERAL CONDITIONS	1	LS	\$120,000.00	\$ 120,000.00	96.00%	86.00%	10.00%	\$ 115,200.00	\$ 103,200.00	\$ 12,000.00	\$ 4,800.00
4	CREW/EQUIPMENT MOBILIZATION	1	LS	\$247,547.00	\$ 247,547.00	100.00%	100.00%	0.00%	\$ 247,547.00	\$ 247,547.00	\$ -	\$ -
5	SETUP SITE OFFICE TRAILER & STAGING AREA	1	LS	\$15,000.00	\$ 15,000.00	100.00%	100.00%	0.00%	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
6	ESTABLISH MANATEE WATCH PROGRAM	1	LS	\$750.00	\$ 750.00	100.00%	100.00%	0.00%	\$ 750.00	\$ 750.00	\$ -	\$ -
7	SURVEYING SERVICES	1	LS	\$85,000.00	\$ 85,000.00	96.00%	86.00%	10.00%	\$ 81,600.00	\$ 73,100.00	\$ 8,500.00	\$ 3,400.00
8	CEAN UP	1	LS	\$30,000.00	\$ 30,000.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 30,000.00
9	CLOSE OUT	1	LS	\$15,000.00	\$ 15,000.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 15,000.00
10	TEMPORARY CHAIN LINK FENCE	1	LS	\$18,304.00	\$ 18,304.00	100.00%	100.00%	0.00%	\$ 18,304.00	\$ 18,304.00	\$ -	\$ -
DEMOLITION												
11	DEMO CHAIN LINK FENCE	1	LS	\$10,428.45	\$ 10,428.45	100.00%	100.00%	0.00%	\$ 10,428.45	\$ 10,428.45	\$ -	\$ -
12	DEMO EXISTING WALL and CAP	1	LS	\$2,579.85	\$ 2,579.85	100.00%	100.00%	0.00%	\$ 2,579.85	\$ 2,579.85	\$ -	\$ -
13	DEMO SEAWALL-BULKHEAD SUBSURFACE	1	LS	\$46,125.05	\$ 46,125.05	100.00%	100.00%	0.00%	\$ 46,125.05	\$ 46,125.05	\$ -	\$ -
14	DEMO OUTER FLUME WALL	1	LS	\$193,120.21	\$ 193,120.21	96.00%	90.00%	6.00%	\$ 185,395.40	\$ 173,808.19	\$ 11,587.21	\$ 7,224.81
SITE WORK												
15	FILL and COMPACTION BETWEEN FLUME WALLS	1	LS	\$157,486.50	\$ 157,486.50	100.00%	100.00%	0.00%	\$ 157,486.50	\$ 157,486.50	\$ -	\$ -
16	EROSION and ENVIRONMENTAL CONTROLS	1	LS	\$8,513.00	\$ 8,513.00	100.00%	100.00%	0.00%	\$ 8,513.00	\$ 8,513.00	\$ -	\$ -
17	TURBIDITY BARRIER	1	LS	\$11,517.50	\$ 11,517.50	100.00%	100.00%	0.00%	\$ 11,517.50	\$ 11,517.50	\$ -	\$ -
18	TURBIDITY MAINTENANCE	1	LS	\$5,000.00	\$ 5,000.00	96.00%	86.00%	10.00%	\$ 4,800.00	\$ 4,300.00	\$ 500.00	\$ 200.00
TYPE 1W WALL and CAP CONSTRUCTION												
19a	BULKHEAD SHEET PILING CONSTRUCTION	1	LS	\$262,631.98	\$ 262,631.98	100.00%	100.00%	0.00%	\$ 262,631.98	\$ 262,631.98	\$ -	\$ -
19b	BULKHEAD SHEET PILING MATERIAL	1	LS	\$219,144.36	\$ 219,144.36	100.00%	100.00%	0.00%	\$ 219,144.36	\$ 219,144.36	\$ -	\$ -
19c	BULKHEAD SHEET PILING MATERIAL TAX	1	LS	\$13,223.66	\$ 13,223.66	100.00%	100.00%	0.00%	\$ 13,223.66	\$ 13,223.66	\$ -	\$ -
20	RIP-RAP REMOVE and RESTORE	1	LS	\$1,608.00	\$ 1,608.00	100.00%	100.00%	0.00%	\$ 1,608.00	\$ 1,608.00	\$ -	\$ -
21	CONCRETE CAP	1	LS	\$55,000.00	\$ 55,000.00	95.00%	95.00%	0.00%	\$ 52,250.00	\$ 52,250.00	\$ -	\$ 2,750.00
22	OUTFALL CONSTRUCTION	1	LS	\$19,561.00	\$ 19,561.00	100.00%	100.00%	0.00%	\$ 19,561.00	\$ 19,561.00	\$ -	\$ -
23	EARTHWORK	1	LS	\$2,473.00	\$ 2,473.00	86.00%	86.00%	0.00%	\$ 2,126.78	\$ 2,126.78	\$ -	\$ 346.22
TYPE 2 WALL and CAP CONSTRUCTION												
24a	BULKHEAD SHEET PILING CONSTRUCTION	1	LS	\$112,503.17	\$ 112,503.17	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 112,503.17
24b	BULKHEAD SHEET PILING MATERIAL	1	LS	\$280,657.39	\$ 280,657.39	100.00%	100.00%	0.00%	\$ 280,657.39	\$ 280,657.39	\$ -	\$ -
24c	BULKHEAD SHEET PILING MATERIAL TAX	1	LS	\$16,839.44	\$ 16,839.44	100.00%	100.00%	0.00%	\$ 16,839.44	\$ 16,839.44	\$ -	\$ -
25	CONCRETE CAP	1	LS	\$31,240.00	\$ 31,240.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 31,240.00
26	EARTHWORK	1	LS	\$1,430.00	\$ 1,430.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 1,430.00

**The CRA Pay Application Backup
Schedule of Values and Work In Place
Supplement to AIA Documents G732**

Job Name: _____
 Contractor: _____
 Purchase Order No. _____
 Project Authorization Number: _____

Job Name: CRA Project Phase 2 Seawall
 Contractor: Shoreline Foundation, Inc.
 Purchase Order No. _____
 Authorization Number: _____

Date: March 31, 2022
 Billing Period: 3/1/2022 3/31/2022
 Pay Request Nbr: 10 (Ten)
 Project Authorization Date: _____

CRA Summary												
A	B	Planned (Bid Quantities)				Quantity Installed			Dollar Amount Earned			
		H	O	P	Q	R	S	T	U	V	W	X
Item No.	Pay Item Description	Qty	Unit	Unit Price	(C x E) Contract Total	(I / F) % Comp	Previously Installed	Installed This Period	(H + I) * E Total To Date	Previously Billed	Due This Period	\$ Balance To Complete CRA
TYPE 3 WALL and CAP CONSTRUCTION												
27a	BULKHEAD SHEET PILING CONSTRUCTION	1	LS	\$268,896.75	\$ 268,896.75	100.00%	100.00%	0.00%	\$ 268,896.75	\$ 268,896.75	\$ -	\$ -
27b	BULKHEAD SHEET PILING MATERIAL	1	LS	\$677,014.33	\$ 677,014.33	100.00%	100.00%	0.00%	\$ 677,014.33	\$ 677,014.33	\$ -	\$ -
27c	BULKHEAD SHEET PILING MATERIAL TAX	1	LS	\$40,620.86	\$ 40,620.86	100.00%	100.00%	0.00%	\$ 40,620.86	\$ 40,620.86	\$ -	\$ -
28	CONCRETE CAP	1	LS	\$89,120.00	\$ 89,120.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 89,120.00
29	OUTFALL CONSTRUCTION	1	LS	\$34,243.00	\$ 34,243.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 34,243.00
30	EARTHWORK	1	LS	\$4,072.00	\$ 4,072.00	50.00%	50.00%	0.00%	\$ 2,036.00	\$ 2,036.00	\$ -	\$ 2,036.00
TYPE 4 WALL and CAP CONSTRUCTION												
0.00												
31a	BULKHEAD SHEET PILING CONSTRUCTION	1	LS	\$234,945.43	\$ 234,945.43	100.00%	100.00%	0.00%	\$ 234,945.43	\$ 234,945.43	\$ -	\$ -
31b	BULKHEAD SHEET PILING MATERIAL	1	LS	\$731,183.56	\$ 731,183.56	100.00%	100.00%	0.00%	\$ 731,183.56	\$ 731,183.56	\$ -	\$ -
31c	BULKHEAD SHEET PILING MATERIAL TAX	1	LS	\$43,871.01	\$ 43,871.01	100.00%	100.00%	0.00%	\$ 43,871.01	\$ 43,871.01	\$ -	\$ -
32	CONCRETE CAP	1	LS	\$85,000.00	\$ 85,000.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 85,000.00
33	OUTFALL CONSTRUCTION	1	LS	\$19,220.50	\$ 19,220.50	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 19,220.50
34	EARTHWORK	1	LS	\$4,048.00	\$ 4,048.00	50.00%	50.00%	0.00%	\$ 2,024.00	\$ 2,024.00	\$ -	\$ 2,024.00
ALTERNATE No. 1 - RIPRAP in TYPE 1E and TYPE 5 WALL												
35	ARMOR STONE AREA VEGETATION	1	LS	\$6,500.00	\$ 6,500.00	100.00%	100.00%	0.00%	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -
36	ARMOR STONE AREA	1	LS	\$206,250.00	\$ 206,250.00	100.00%	100.00%	0.00%	\$ 206,250.00	\$ 206,250.00	\$ -	\$ -
37	ARMOR STONE AREA GEOTEXTILE REPAIR	1	LS	\$600.00	\$ 600.00	100.00%	100.00%	0.00%	\$ 600.00	\$ 600.00	\$ -	\$ -
38	SPLASH APRON AREA ARMOR STONE	1	LS	\$21,875.00	\$ 21,875.00	100.00%	100.00%	0.00%	\$ 21,875.00	\$ 21,875.00	\$ -	\$ -
39	SPLASH APRON EARTHWORK	1	LS	\$2,700.00	\$ 2,700.00	100.00%	100.00%	0.00%	\$ 2,700.00	\$ 2,700.00	\$ -	\$ -
40	SPLASH APRON AREA BEDDING STONE	1	LS	\$11,500.00	\$ 11,500.00	100.00%	100.00%	0.00%	\$ 11,500.00	\$ 11,500.00	\$ -	\$ -
41	SPLASH APRON AREA GEOTEXTILE FABRIC	1	LS	\$2,340.00	\$ 2,340.00	100.00%	100.00%	0.00%	\$ 2,340.00	\$ 2,340.00	\$ -	\$ -
42	MULCH and SEEDING	1	LS	\$2,010.00	\$ 2,010.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 2,010.00
0 CHANGE ORDERS												
CO01	Change Order #01 - \$10.00 Adjustment	1	LS	-\$10.00	\$ (10.00)	100.00%	100.00%	0.00%	\$ (10.00)	\$ (10.00)	\$ -	\$ -
CO02	Change Order #02 SSP Cost Change	1	LS	\$149,862.10	\$ 149,862.10	100.00%	100.00%	0.00%	\$ 149,862.10	\$ 149,862.10	\$ -	\$ -
CO03	Change Order #03 SSP Direct Purchase	1	LS	-\$2,026,551.92	\$ (2,026,551.92)	100.00%	100.00%	0.00%	\$ (2,026,551.92)	\$ (2,026,551.92)	\$ -	\$ -
CO04	Change Order #04 SSP Cost Change	1	LS	\$43,364.31	\$ 43,364.31	100.00%	100.00%	0.00%	\$ 43,364.31	\$ 43,364.31	\$ -	\$ -
CO05	Change Order #05 SSP Cost Change	1	LS	\$29,912.86	\$ 29,912.86	100.00%	100.00%	0.00%	\$ 29,912.86	\$ 29,912.86	\$ -	\$ -
CRA Totals:				\$	2,781,974.35	0.00%	82.90%	\$4.43%	\$ 2,338,826.65	\$ 2,306,338.44	\$ 32,587.21	\$ 463,047.70

**The District CDD & CRA Pay Application Backup
Schedule of Values and Work In Place
Supplement to AIA Documents G732**

Job Name: _____ Job Name: _____ CRA Project Phase 2 Seawall
 Contractor: _____ Contractor: _____ Shoreline Foundation, Inc.
 Purchase Order No. _____ Purchase Order No. _____
 Project Authorization Number: _____ Authorization Number: _____

Date: _____ March 31, 2022
 Billing Period: _____ 3/1/2022 3/31/2022
 Pay Request Nbr: _____ 10 (Ten)
 Project Authorization Date: _____

A	B	Total To Date										
		Planned (Bid Quantities)				Quantity Installed				Dollar Amount Earned		
		Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
Item No.	Pay Item Description	Qty	Unit	Unit Price	(C x E) Contract Total	(J / F) % Comp	Previously Installed	Installed This Period	(H + I) * E Total To Date	Previously Billed	Due This Period	\$ Balance To Complete TOTAL PROJECT
GENERAL CONDITIONS												
1	BUILDERS RISK INSURANCE	1	LS	\$71,865.00	\$ 71,865.00	100.00%	100.00%	0.00%	\$ 71,865.00	\$ 71,865.00	\$ -	\$ -
2	PAYMENT/PERFORMANCE BOND	1	LS	\$44,838.00	\$ 44,838.00	100.00%	100.00%	0.00%	\$ 44,838.00	\$ 44,838.00	\$ -	\$ -
3	GENERAL CONDITIONS	1	LS	\$120,000.00	\$ 120,000.00	96.00%	86.00%	10.00%	\$ 115,200.00	\$ 103,200.00	\$ 12,000.00	\$ 4,800.00
4	CREW/EQUIPMENT MOBILIZATION	1	LS	\$247,547.00	\$ 247,547.00	100.00%	100.00%	0.00%	\$ 247,547.00	\$ 247,547.00	\$ -	\$ -
5	SETUP SITE OFFICE TRAILER & STAGING AREA	1	LS	\$15,000.00	\$ 15,000.00	100.00%	100.00%	0.00%	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
6	ESTABLISH MANATEE WATCH PROGRAM	1	LS	\$750.00	\$ 750.00	100.00%	100.00%	0.00%	\$ 750.00	\$ 750.00	\$ -	\$ -
7	SURVEYING SERVICES	1	LS	\$85,000.00	\$ 85,000.00	96.00%	86.00%	10.00%	\$ 81,600.00	\$ 73,100.00	\$ 8,500.00	\$ 3,400.00
8	CEAN UP	1	LS	\$30,000.00	\$ 30,000.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 30,000.00
9	CLOSE OUT	1	LS	\$15,000.00	\$ 15,000.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 15,000.00
10	TEMPORARY CHAIN LINK FENCE	1	LS	\$18,304.00	\$ 18,304.00	100.00%	100.00%	0.00%	\$ 18,304.00	\$ 18,304.00	\$ -	\$ -
DEMOLITION												
11	DEMO CHAIN LINK FENCE	1	LS	\$10,428.45	\$ 10,428.45	100.00%	100.00%	0.00%	\$ 10,428.45	\$ 10,428.45	\$ -	\$ -
12	DEMO EXISTING WALL and CAP	1	LS	\$2,579.85	\$ 2,579.85	100.00%	100.00%	0.00%	\$ 2,579.85	\$ 2,579.85	\$ -	\$ -
13	DEMO SEAWALL-BULKHEAD SUBSURFACE	1	LS	\$46,125.05	\$ 46,125.05	100.00%	100.00%	0.00%	\$ 46,125.05	\$ 46,125.05	\$ -	\$ -
14	DEMO OUTER FLUME WALL	1	LS	\$193,120.21	\$ 193,120.21	96.00%	90.00%	6.00%	\$ 185,395.40	\$ 173,808.19	\$ 11,587.21	\$ 7,724.81
SITE WORK												
15	FILL and COMPACTION BETWEEN FLUME WALLS	1	LS	\$157,486.50	\$ 157,486.50	100.00%	100.00%	0.00%	\$ 157,486.50	\$ 157,486.50	\$ -	\$ -
16	EROSION and ENVIRONMENTAL CONTROLS	1	LS	\$8,513.00	\$ 8,513.00	100.00%	100.00%	0.00%	\$ 8,513.00	\$ 8,513.00	\$ -	\$ -
17	TURBIDITY BARRIER	1	LS	\$11,517.50	\$ 11,517.50	100.00%	100.00%	0.00%	\$ 11,517.50	\$ 11,517.50	\$ -	\$ -
18	TURBIDITY MAINTENANCE	1	LS	\$5,000.00	\$ 5,000.00	96.00%	86.00%	10.00%	\$ 4,800.00	\$ 4,300.00	\$ 500.00	\$ 200.00
TYPE 1W WALL and CAP CONSTRUCTION												
19a	BULKHEAD SHEET PILING CONSTRUCTION	1	LS	\$262,631.98	\$ 262,631.98	100.00%	100.00%	0.00%	\$ 262,631.98	\$ 262,631.98	\$ -	\$ -
19b	BULKHEAD SHEET PILING MATERIAL	1	LS	\$219,144.36	\$ 219,144.36	100.00%	100.00%	0.00%	\$ 219,144.36	\$ 219,144.36	\$ -	\$ -
19c	BULKHEAD SHEET PILING MATERIAL TAX	1	LS	\$13,223.66	\$ 13,223.66	100.00%	100.00%	0.00%	\$ 13,223.66	\$ 13,223.66	\$ -	\$ -
20	RIP-RAP REMOVE and RESTORE	1	LS	\$1,608.00	\$ 1,608.00	100.00%	100.00%	0.00%	\$ 1,608.00	\$ 1,608.00	\$ -	\$ -
21	CONCRETE CAP	1	LS	\$55,000.00	\$ 55,000.00	96.00%	95.00%	0.00%	\$ 52,250.00	\$ 52,250.00	\$ -	\$ 2,750.00
22	OUTFALL CONSTRUCTION	1	LS	\$19,561.00	\$ 19,561.00	100.00%	100.00%	0.00%	\$ 19,561.00	\$ 19,561.00	\$ -	\$ -
23	EARTHWORK	1	LS	\$2,473.00	\$ 2,473.00	86.00%	86.00%	0.00%	\$ 2,126.78	\$ 2,126.78	\$ -	\$ 346.22
TYPE 2 WALL and CAP CONSTRUCTION												
24a	BULKHEAD SHEET PILING CONSTRUCTION	1	LS	\$112,503.17	\$ 112,503.17	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 112,503.17
24b	BULKHEAD SHEET PILING MATERIAL	1	LS	\$280,657.39	\$ 280,657.39	100.00%	100.00%	0.00%	\$ 280,657.39	\$ 280,657.39	\$ -	\$ -
24c	BULKHEAD SHEET PILING MATERIAL TAX	1	LS	\$16,839.44	\$ 16,839.44	100.00%	100.00%	0.00%	\$ 16,839.44	\$ 16,839.44	\$ -	\$ -
25	CONCRETE CAP	1	LS	\$31,240.00	\$ 31,240.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 31,240.00
26	EARTHWORK	1	LS	\$1,430.00	\$ 1,430.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 1,430.00

**The District CDD & CRA Pay Application Backup
Schedule of Values and Work In Place
Supplement to AIA Documents G732**

Job Name: _____ Job Name: CRA Project Phase 2 Seawall
 Contractor: _____ Contractor: Shoreline Foundation, Inc.
 Purchase Order No. _____ Purchase Order No. _____
 Project Authorization Number: _____ Authorization Number: _____

Date: March 31, 2022
 Billing Period: 3/1/2022 3/31/2022
 Pay Request Nbr: 10 (Ten)
 Project Authorization Date: _____

		Total To Date										
A	B	Planned (Bid Quantities)				Quantity Installed			Dollar Amount Earned			
		Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
Item No.	Pay Item Description	Qty	Unit	Unit Price	(C x E) Contract Total	(J / F) % Comp	Previously Installed	Installed This Period	(H + J) E Total To Date	Previously Billed	Due This Period	\$ Balance To Complete TOTAL PROJECT
TYPE 3 WALL and CAP CONSTRUCTION												
27a	BULKHEAD SHEET PILING CONSTRUCTION	1	LS	\$268,896.75	\$ 268,896.75	100.00%	100.00%	0.00%	\$ 268,896.75	\$ 268,896.75	\$ -	\$ -
27b	BULKHEAD SHEET PILING MATERIAL	1	LS	\$677,014.33	\$ 677,014.33	100.00%	100.00%	0.00%	\$ 677,014.33	\$ 677,014.33	\$ -	\$ -
27c	BULKHEAD SHEET PILING MATERIAL TAX	1	LS	\$40,620.86	\$ 40,620.86	100.00%	100.00%	0.00%	\$ 40,620.86	\$ 40,620.86	\$ -	\$ -
28	CONCRETE CAP	1	LS	\$89,120.00	\$ 89,120.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 89,120.00
29	OUTFALL CONSTRUCTION	1	LS	\$34,243.00	\$ 34,243.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 34,243.00
30	EARTHWORK	1	LS	\$4,072.00	\$ 4,072.00	50.00%	50.00%	0.00%	\$ 2,036.00	\$ 2,036.00	\$ -	\$ 2,036.00
TYPE 4 WALL and CAP CONSTRUCTION												
31a	BULKHEAD SHEET PILING CONSTRUCTION	1	LS	\$234,945.43	\$ 234,945.43	100.00%	100.00%	0.00%	\$ 234,945.43	\$ 234,945.43	\$ -	\$ -
31b	BULKHEAD SHEET PILING MATERIAL	1	LS	\$731,183.56	\$ 731,183.56	100.00%	100.00%	0.00%	\$ 731,183.56	\$ 731,183.56	\$ -	\$ -
31c	BULKHEAD SHEET PILING MATERIAL TAX	1	LS	\$43,871.01	\$ 43,871.01	100.00%	100.00%	0.00%	\$ 43,871.01	\$ 43,871.01	\$ -	\$ -
32	CONCRETE CAP	1	LS	\$85,000.00	\$ 85,000.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 85,000.00
33	OUTFALL CONSTRUCTION	1	LS	\$19,220.50	\$ 19,220.50	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 19,220.50
34	EARTHWORK	1	LS	\$4,048.00	\$ 4,048.00	50.00%	50.00%	0.00%	\$ 2,024.00	\$ 2,024.00	\$ -	\$ 2,024.00
ALTERNATE No. 1 - RIPRAP in TYPE 1E and TYPE 5 WALL												
35	ARMOR STONE AREA VEGETATION	1	LS	\$6,500.00	\$ 6,500.00	100.00%	100.00%	0.00%	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -
36	ARMOR STONE AREA	1	LS	\$206,250.00	\$ 206,250.00	100.00%	100.00%	0.00%	\$ 206,250.00	\$ 206,250.00	\$ -	\$ -
37	ARMOR STONE AREA GEOTEXTILE REPAIR	1	LS	\$600.00	\$ 600.00	100.00%	100.00%	0.00%	\$ 600.00	\$ 600.00	\$ -	\$ -
38	SPLASH APRON AREA ARMOR STONE	1	LS	\$21,875.00	\$ 21,875.00	100.00%	100.00%	0.00%	\$ 21,875.00	\$ 21,875.00	\$ -	\$ -
39	SPLASH APRON EARTHWORK	1	LS	\$2,700.00	\$ 2,700.00	100.00%	100.00%	0.00%	\$ 2,700.00	\$ 2,700.00	\$ -	\$ -
40	SPLASH APRON AREA BEDDING STONE	1	LS	\$11,500.00	\$ 11,500.00	100.00%	100.00%	0.00%	\$ 11,500.00	\$ 11,500.00	\$ -	\$ -
41	SPLASH APRON AREA GEOTEXTILE FABRIC	1	LS	\$2,340.00	\$ 2,340.00	100.00%	100.00%	0.00%	\$ 2,340.00	\$ 2,340.00	\$ -	\$ -
42	MULCH and SEEDING	1	LS	\$2,010.00	\$ 2,010.00	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	\$ 2,010.00
0 CHANGE ORDERS												
CO01	Change Order #01 - \$10.00 Adjustment	1	LS	-\$10.00	\$ (10.00)	100.00%	100.00%	0.00%	\$ (10.00)	\$ (10.00)	\$ -	\$ -
CO02	Change Order #02 SSP Cost Change	1	LS	\$149,862.10	\$ 149,862.10	100.00%	100.00%	0.00%	\$ 149,862.10	\$ 149,862.10	\$ -	\$ -
CO03	Change Order #03 SSP Direct Purchase	1	LS	-\$2,026,551.92	\$ (2,026,551.92)	100.00%	100.00%	0.00%	\$ (2,026,551.92)	\$ (2,026,551.92)	\$ -	\$ -
CO04	Change Order #04 SSP Cost Change	1	LS	\$43,364.31	\$ 43,364.31	100.00%	100.00%	0.00%	\$ 43,364.31	\$ 43,364.31	\$ -	\$ -
CO05	Change Order #05 SSP Cost Change	1	LS	\$29,912.86	\$ 29,912.86	100.00%	100.00%	0.00%	\$ 29,912.86	\$ 29,912.86	\$ -	\$ -
Grand Totals:				\$	2,781,974.35	0.00%	82.90%	84.43%	\$ 2,338,926.65	\$ 2,306,339.44	\$ 32,587.21	\$ 443,047.70

Engineering, Administration and Inspection Services


The District – Community Development District (CDD) – Construction Inspector’s Certificate for Payment

This “Construction Inspector’s Certificate for Payment” is supplementary to the certifications contained in the attached document.

In accordance with the Contract Documents, based on on-site observations and the data comprising the attached application the Construction Inspector certifies to the Owner that to the best of the Construction Inspector’s knowledge, information, and belief that 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 to the AMOUNT CERTIFIED in the attached “AIA Document G702 – Application and Certificate for Payment.”

Application # 10 (TEN)

Construction Inspector:

By: Peter J. Sheridan, III, PE  Digitally signed by Peter J Sheridan III
Date: 2022.04.18 07:32:23 -04'00' Date: _____



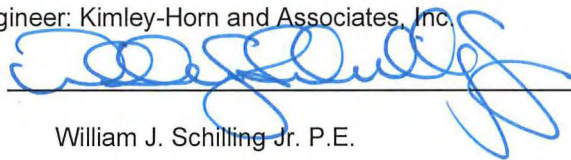
RiversEdge – Community Development District (CDD) Engineer's - Certificate for Payment

This "Engineer's Certificate for Payment" is in addition to the approved and executed information contained in "AIA Document G702 – 1992 – Application and Certificate for Payment".

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is Entitled to payment of the AMOUNT CERTIFIED in the executed "AIA Document G702 – 1992 – Application and Certificate for Payment".

Application # 10

Engineer: Kimley-Horn and Associates, Inc.

By: 
William J. Schilling Jr. P.E.

Date: 4-21-2022

STATEMENT OF THE CONTRACTOR
FOR
PARTIAL RELEASE



The Contractor shall execute this affidavit and submit it with all releases.

Bid No. RFP-2021-2-0-2021/MM
Project Name: CRA Project – Phase 2 Seawall and Retaining Wall Replacement

According to the best of my knowledge and belief, I certify that SFI does not have any pending partial releases for payment application No. 10 for the Month of March, 2022 from any firms and corporations supplying labor, materials or supplies, with the exception of a payment hold for JL Tripp Builders until new wall-1w cap is repaired. All used directly or indirectly by the contractor or by any subcontractor in the prosecution of the work provided for in said Contract.

Estimate No. 10 For period ending: 3/31/2022

Date: 4/25/2022 Contractor: Shoreline Foundation, Inc.
Affix corporate seal if corporation

STATE OF FLORIDA
COUNTY OF BROWARD

By 

Personally appeared before me this 25th day of April 2022,
the Charles Diveto known (or made known) to me to be
C.F.D of Shoreline Foundation, Inc.
(Owner) (Partner) (Corporate Officer - Title)
Contractor(s) who subscribed and swore to the above instrument in my presence.




NOTARY PUBLIC
Type Name: Jessica Welch
My Commission Expires: 05/03/24

CERTIFICATION OF THE CONTRACTOR



The Contractor shall execute this affidavit and submit it with all releases.

Bid No. RFP-2021-2-0-2021/MM

Project Name: CRA Project – Phase 2 Seawall and Retaining Wall Replacement

According to the best of my knowledge and belief, I certify that all work has been performed and materials supplied in full accordance with the terms and conditions of the Contract. I further certify that all governmental approvals have been obtained and all payments in full have therefore been made by the contractor to all persons, firms and corporations supplying labor, materials or supplies, with the exception of a payment hold for JL Tripp Builders until new wall-1w cap is repaired. All used directly or indirectly by the contractor or by any subcontractor in the prosecution of the work provided for in said Contract.

Estimate No. 10

For period ending: 3/31/2022

Date: 4/25/2022

Contractor: Shoreline Foundation, Inc.

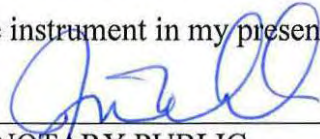
Affix corporate seal if corporation

STATE OF FLORIDA
COUNTY OF BROWARD

By: 

Personally appeared before me this 25th day of April 2022,
the Charles Diveto known (or made known) to me to be
the CEO of Shoreline Foundation, Inc.
(Owner) (Partner) (Corporate Officer - Title)
Contractor(s) who subscribed and swore to the above instrument in my presence.




NOTARY PUBLIC
Type Name: Jessica Welch
My Commission Expires: 05/03/24

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

3AXIII

DISTRICT COMMUNITY DEVELOPMENT DISTRICT
GRANT REVENUE AND SPECIAL ASSESSMENT BONDS, SERIES 2020
(Acquisition and Construction)

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, as supplemented by that certain First Supplemental Trust Indenture (collectively, the "Series 2020 Indenture") each dated as of December 1, 2020 and each by and between the District and U.S. Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2020 Indenture:

- (A) Requisition Number: **2020-63**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **J.B. Coxwell Contracting, Inc.**

Wire Payment Instructions:
Name: J.B. Coxwell Contracting, Inc.
Bank: SunTrust
ACH Routing: 061000104
Account: 1000170856966

- (D) Amount Payable: **\$81,470.41**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District 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 District is at the date of such certificate entitled to retain.

Attached hereto are originals or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

DISTRICT COMMUNITY DEVELOPMENT
DISTRICT *FULCRUM LLC FOR COOKRAA*

By: *[Signature]* - *FULCRUM*
Responsible Officer *SALHA MINER, DIRECTOR*

Date: *May 5, 2022*

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Kimley-Horn and Associates, Inc.
by: *[Signature]*
Consulting Engineer *William J. Schilling Jr., P.E.*

Date: *May 5, 2022*



6741 Lloyd Road West
Jacksonville, Florida 32254
Office (904) 786-1120 Fax (904) 783-2970

Automatic Payment (ACH) Authorization

The following bank information applies to:

J.B. Coxwell Contracting, Inc.
6741 Lloyd Road West
Jacksonville, FL 32254

Bank Account Information:

SunTrust
Jacksonville, FL
Routing/ABA# 061000104
Bank Acct# 1000170856966

Deposit Notification Information:

The following individual to receive notification via email for payment details of all funds deposited to the above account:

Nicole Dowling, Accounting Department
nicoled@jbcowwell.com
904-786-1120

CITY OF JACKSONVILLE, FLORIDA
APPLICATION FOR PAYMENT NO. 2 (Two)

PROJECT Phase 3 - CRA Project BID NO. N/A CONTRACT NO. N/A

For Work accomplished through the date of March 31, 2022

A. Contract and Change Orders

1. Contract Amount.....	\$ 3,829,422.09
2. Executed Change Orders.....+	\$ -
3. Total Contract (1) + (2).....	<u>\$ 3,829,422.09</u>

B. Work Accomplished

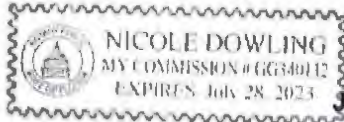
4. Work performed on Contract Amount (1).....	\$ 102,449.92
5. Work performed on Change Orders (2).....+	\$ -
6. Materials stored.....+	\$ -
7. Total Completed & Stored (4) + (5) + (6).....	<u>\$ 102,449.92</u>
8. Retainage * 5% of Item (7), not to exceed 5% of Item (3).....	<u>\$ 5,122.50</u>
9. Less Previous Payments Made (or) Invoiced.....	<u>\$ 59,443.90</u>
10. Payment Amount Due this Application (7) - (8) - (9).....	<u>\$ 37,883.52</u>

(*)-Retainage subject to conditions as set forth in Paragraph 20.39.5 of the General Conditions

CONTRACTOR'S CERTIFICATION

The undersigned CONTRACTOR certifies that: (1) all items and amounts shown above are correct; (2) all Work performed and materials supplied fully comply with the terms and conditions of the contract Documents; (3) all previous progress payments received from CITY on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment; (4) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to CITY at time of payment free and clear of all liens, claims, security interests and encumbrances; and (5) if applicable, the CONTRACTOR has complied with all provisions of Part 6 of the Purchasing Code including the payment of a pro-rata share to Minority Business Enterprises of all payments previously received by the CONTRACTOR.

Dated: April 12, 2022



J. B. Coxwell Contracting, Inc.
CONTRACTOR

Nicole Dowling
 Notary Public

By: *Imaginal*

DATE APPROVALS

Construction Inspector
 Project Engineer
 P.E., Contract Section

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

OWNER: THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)
 2300 GLADES ROAD, SUITE 410W
 BOCA RATON, FL 33431
 ATTN: BILL SCHILLING, KIMLEY-HORN & ASSOCIATES, INC.
 FROM: J. B. COXWELL CONTRACTING, INC.
 6741 LLOYD ROAD
 JACKSONVILLE, FL 32254

APPLICATION NO: 2 (Two) Distribution to:
 OWNER
 CONTRACTOR
 ENGINEER
 ARCHITECT
 Period to: 2/1/2022
 Period from: 3/31/2022
 PROJECT NO: 2127
 CONTRACT DATE: 10/27/2021

CONTRACT FOR: PHASE 3 - CRA PROJECT (PARKS, RIVERWALK, TRAIL, BOARDWALK, AND ROADWAYS)

CONTRACTOR'S APPLICATION FOR PAYMENT

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

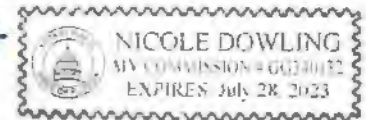
CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		\$0.00	\$0.00
Approved this Month			
Number	Date Approved		
1		\$0.00	\$0.00
2		\$0.00	\$0.00
3		\$0.00	\$0.00
4		\$0.00	\$0.00
TOTALS		\$0.00	\$0.00
Net change by Change Orders			\$0.00

1. ORIGINAL CONTRACT SUM	\$3,829,422.09
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE	\$3,829,422.09
4. TOTAL COMPLETED & STORED TO DATE	\$102,449.92
5. RETAINAGE	
a. 5% of Completed Work	\$5,122.50
b. 0% of Stored Material	\$0.00
Total Retainage	\$5,122.50
6. TOTAL EARNED LESS RETAINAGE	\$97,327.42
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$59,443.90
8. CURRENT PAYMENT DUE	\$37,883.52
9. BALANCE TO FINISH, PLUS RETAINAGE	\$3,732,094.67

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application of 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 of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: J. B. COXWELL CONTRACTING, INC. Tracy Lee Kalvig, Controller
 By: *[Signature]* Date: 4/12/22
 Larry Gradus, C.F.O.

State of: Florida County of: Duval
 Subscribed and sworn to before me this 12 day of April, 2022
 Notary Public: *[Signature]*
 My Commission expires: 7/28/23



ARCHITECT'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 \$ 37,883.52

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

ARCHITECT: VIA CONSULTING SERVICES Kimley-Horn and Associates, Inc.
 By: *[Signature]* Date: May 3, 2022
 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.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 2 (Two)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 3/31/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CRA Project

Use Column I on contracts where variable retainage for line items may apply.

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	C SCHEDULED VALUE	E 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)	I RETAINAGE 5%
							D FROM PREVIOUS APPLICATIONS	E THIS PERIOD					
PRUDENTIAL DRIVE													
A. General Conditions													
1	Crew/Equipment Mobilization	LS	1	0.00	\$ 343,465.37	\$343,465.37	\$13,765.95	\$3,407.32	\$0.00	\$17,173.27	5.00%	\$326,292.10	\$858.66
2	Payment/Performance Bond	LS	1	0.00	\$ 5,740.79	\$5,740.79	\$0.00	\$5,740.79	\$0.00	\$5,740.79	100.00%	\$0.00	\$287.04
3	Surveying Services	LS	1	0.00	\$ 36,223.68	\$36,223.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,223.68	\$0.00
4	Maintenance of Traffic	LS	1	0.00	\$ 41,637.73	\$41,637.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,637.73	\$0.00
5	As-Builts	LS	1	0.00	\$ 8,081.42	\$8,081.42	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,081.42	\$0.00
B. Soil Erosion Control													
6	Silt Fence	LF	2500	0.00	\$ 0.94	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,350.00	\$0.00
7	Inlet Protection	EA	4	0.00	\$ 110.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$440.00	\$0.00
C. Earthwork													
8	Curb Demolition	LF	866	0.00	\$ 12.23	\$10,591.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,591.18	\$0.00
9	Removal of Existing Pavement Sidewalk	SY	3293	0.00	\$ 12.23	\$40,273.39	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,273.39	\$0.00
10	Import Fill Material	CY	238	0.00	\$ 16.23	\$3,862.74	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,862.74	\$0.00
11	Grading And Dressing	LS	1	0.00	\$ 20,832.48	\$20,832.48	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,832.48	\$0.00
12	Stockpiling & Replacement of Soil Below Cap												
13	Dewatering												
D. Roadway and Paving													
14	6" Raised Header Curb												
15	City Standard Curb	LF	1805	0.00	\$ 22.68	\$40,937.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,937.40	\$0.00
16	Type RA Curb												
17	Type B Curb												
18	18" Curb and Gutter												
19	18" Valley Gutter												
20	24" Valley Gutter												
21	12" Stabilizer Subgrade	SY	6039	0.00	\$ 10.04	\$60,631.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,631.56	\$0.00
22	Sidewalk Grading	SY	666	0.00	\$ 7.00	\$4,662.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,662.00	\$0.00
23	Landscape Grading	SY	255	0.00	\$ 7.00	\$1,785.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,785.00	\$0.00
24	4" Roadway Base												
25	6" Roadway Base	SY	1444	0.00	\$ 12.98	\$18,743.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,743.12	\$0.00
26	8" Roadway Base	SY	1901	0.00	\$ 16.68	\$31,708.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,708.68	\$0.00
27	Sidewalk (04" thick) Plain												
28	Sidewalk (06" Thick) Handicap												
29	ADA Ramps	SF	223	0.00	\$ 46.47	\$10,362.81	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,362.81	\$0.00
30	Concrete Sidewalk	SY	272	0.00	\$ 90.29	\$24,558.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,558.88	\$0.00
31	Prime	SY	3345	0.00	\$ 0.69	\$2,308.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,308.05	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 2 (Two)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 3/31/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CRA Project

Use Column I on contracts where variable retainage for line items may apply.

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	C SCHEDULED VALUE	E 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)	RETAINAGE 5%
							D FROM PREVIOUS APPLICATIONS	THIS PERIOD					
32	Asphalt 1.25"	SY	1502	0.00	\$ 10.36	\$15,560.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,560.72	\$0.00
33	Asphalt 1.50"	SY	1444	0.00	\$ 11.98	\$17,299.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,299.12	\$0.00
34	Asphalt 2.00"	SY	399	0.00	\$ 15.32	\$6,112.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,112.68	\$0.00
35	Single Post Sign, F&I < 12SF												
36	Single Post Sign, F&I Ground Mount up to 12SF	AS	29	0.00	\$ 1,106.60	\$32,091.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,091.40	\$0.00
37	Temporary Striping	LS	1	0.00	\$ 3,471.60	\$3,471.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,471.60	\$0.00
38	Thermo White Solid 6"	LF	1383	0.00	\$ 1.92	\$2,655.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,655.36	\$0.00
39	Thermo White 2-4 Skip 6"	LF	296	0.00	\$ 1.75	\$518.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$518.00	\$0.00
40	Thermo White Arrow	EA	2	0.00	\$ 96.45	\$192.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$192.90	\$0.00
41	Thermo White Text	EA	17	0.00	\$ 170.20	\$2,893.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,893.40	\$0.00
42	Thermo White Arrow (Bike)												
43	Thermo White Symbol												
44	Thermo White solid 12"	LF	369	0.00	\$ 4.20	\$1,549.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,549.80	\$0.00
45	Thermo White Skip 12"	LF	72	0.00	\$ 7.83	\$563.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$563.76	\$0.00
46	Thermo White Skip 18"												
47	Thermo White Solid 24"												
48	Thermo White Skip 24"	LF	88	0.00	\$ 8.62	\$758.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$758.56	\$0.00
49	Thermo Yellow Chevron 18"												
50	Thermo Yellow Solid 4"												
51	Thermo Yellow 2-4 Skip 4"												
52	Thermo Yellow Solid 6"	LF	748	0.00	\$ 1.58	\$1,181.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,181.84	\$0.00
53	Thermo Yellow Skip 6"	LF	418	0.00	\$ 1.71	\$714.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$714.78	\$0.00
54	Thermo Blue Solid 6"												
55	Multi-Use Path, WhiteTriangle, Yield Line												
56	18" Square Elephants Feet Symbol												
57	Green Crosswalk Stripe Solid												
58	Flexible Delineator	EA	1	0.00	\$ 158.85	\$158.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$158.85	\$0.00
59	RPM	EA	8	0.00	\$ 7.38	\$59.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$59.04	\$0.00
60	12" x 18" Yield Triangle	EA	3	0.00	\$ 14.75	\$44.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44.25	\$0.00
61	18" X 27" White Triangle Yield Line												
62	Parking Lot Restriping	LS	1	0.00	\$ 7,705.06	\$7,705.06	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,705.06	\$0.00
63	Sleeving (2-6", 3-2") SCH 40 PVC	LF	240	0.00	\$ 122.94	\$29,505.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,505.60	\$0.00
64	6' High Ornamental Fence w/ Two 30 ft Gates												
65	6' High Chain Linked Fence w/ Two 26 ft Gates												
66	Vehicular Pavers - Concrete Slab Only												
E.	Storm Drainage												

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 2 (Two)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 3/31/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CRA Project

Use Column I on contracts where variable retainage for line items may apply.

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	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)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
							FROM PREVIOUS APPLICATIONS	THIS PERIOD					
67	15" HP Pipe												
68	18" HP Pipe	LF	181	0.00	\$ 76.27	\$13,804.87	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,804.87	\$0.00
69	24" HP Pipe												
70	Valley Gutter Type "V" Inlet												
71	Type "C" Inlet												
72	Standard Curb Inlet	EA	2	0.00	\$ 6,133.70	\$12,267.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,267.40	\$0.00
73	Storm Stub Out												
74	Type " J-1-A" Manhole	EA	2	0.00	\$ 5,566.47	\$11,132.94	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,132.94	\$0.00
75	Stockpiling & Replacement of Soil Below Cap	CY	250	0.00	\$ 119.48	\$29,870.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,870.00	\$0.00
76	Dewatering	LS	1	0.00	\$ 2,056.20	\$2,056.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,056.20	\$0.00
77	48" ADS 8-10' Deep												
	F. Irrigation												
	G. Hardscape												
	H. Landscape												
	I. Sanitary Sewer												
	OVERLAND												
	A. General Conditions												
1	Crew/Equipment Mobilization	LS	1	0.00	\$ 343,465.37	\$343,465.37	\$13,765.95	\$3,407.32	\$0.00	\$17,173.27	5.00%	\$326,292.10	\$858.66
2	Payment/Performance Bond	LS	1	0.00	\$ 3,149.51	\$3,149.51	\$0.00	\$3,149.51	\$0.00	\$3,149.51	100.00%	\$0.00	\$157.48
3	Surveying Services	LS	1	0.00	\$ 36,223.68	\$36,223.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,223.68	\$0.00
4	Maintenance of Traffic												
5	As-Builts	LS	1	0.00	\$ 8,081.42	\$8,081.42	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,081.42	\$0.00
	B. Soil Erosion Control												
6	Silt Fence	LF	4500	0.00	\$ 0.94	\$4,230.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,230.00	\$0.00
7	Inlet Protection												
	C. Earthwork												
8	Curb Demolition												
9	Removal of Existing Pavement Sidewalk												
10	Import Fill Material	CY	1870	0.00	\$ 16.23	\$30,350.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,350.10	\$0.00
11	Grading And Dressing	LS	1	0.00	\$ 6,383.61	\$6,383.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,383.61	\$0.00
12	Stockpiling & Replacement of Soil Below Cap												
13	Dewatering												
	D. Roadway and Paving												
14	6" Raised Header Curb												
15	City Standard Curb												

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 2 (Two)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 3/31/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CRA Project

Use Column I on contracts where variable retainage for line items may apply.

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	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)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
							FROM PREVIOUS APPLICATIONS	THIS PERIOD					
16	Type RA Curb												
17	Type B Curb												
18	18" Curb and Gutter												
19	18" Valley Gutter												
20	24" Valley Gutter												
21	12" Stabilizer Subgrade	SY	924	0.00	\$ 6.19	\$5,719.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,719.56	\$0.00
22	Sidewalk Grading												
23	Landscape Grading	SY	920	0.00	\$ 7.00	\$6,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,440.00	\$0.00
24	4" Roadway Base	SY	885	0.00	\$ 16.69	\$14,770.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,770.65	\$0.00
25	6" Roadway Base												
26	8" Roadway Base												
27	Sidewalk (04" Thick) Plain												
28	Sidewalk (06" Thick) Handicap												
29	ADA Ramps												
30	Concrete Sidewalk												
31	Prime												
32	Asphalt 1.25"												
33	Asphalt 1.50"												
34	Asphalt 2.00"	SY	885	0.00	\$ 15.32	\$13,558.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,558.20	\$0.00
35	Single Post Sign, F&I < 12SF												
36	Single Post Sign, F&I Ground Mount up to 12SF												
37	Temporary Striping												
38	Thermo White Solid 6"												
39	Thermo White 2-4 Skip 6"												
40	Thermo White Arrow												
41	Thermo White Text												
42	Thermo White Arrow (Bike)												
43	Thermo White Symbol												
44	Thermo White solid 12"												
45	Thermo White Skip 12"												
46	Thermo White Skip 18"												
47	Thermo White Solid 24"												
48	Thermo White Skip 24"												
49	Thermo Yellow Chevron 18"												
50	Thermo Yellow Solid 4"												
51	Thermo Yellow 2-4 Skip 4"												
52	Thermo Yellow Solid 6"												

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 2 (Two)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 3/31/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CRA Project

Use Column I on contracts where variable retainage for line items may apply.

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	C SCHEDULED VALUE	E 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)	RETAINAGE
							D FROM PREVIOUS APPLICATIONS	THIS PERIOD					
53	Thermo Yellow Skip 6"												
54	Thermo Blue Solid 6"												
55	Multi-Use Path, White Triangle, Yield Line												
56	18" Square Elephants Feet Symbol												
57	Green Crosswalk Stripe Solid												
58	Flexible Delineator												
59	RPM												
60	12" x 18" Yield Triangle												
61	18" X 27" White Triangle Yield Line												
62	Parking Lot Restriping												
63	Sleeving (2-6", 3-2") SCH 40 PVC	LF	180	0.00	\$ 122.96	\$22,132.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,132.80	\$0.00
64	6' High Ornamental Fence w/ Two 30 ft Gates												
65	6' High Chain Linked Fence w/ Two 26 ft Gates												
66	Vehicular Pavers - Concrete Slab Only												
E. Storm Drainage													
67	15" HP Pipe												
68	18" HP Pipe												
69	24" HP Pipe												
70	Valley Gutter Type "V" Inlet												
71	Type "C" Inlet												
72	Standard Curb Inlet												
73	Storm Stub Out												
74	Type "J-1-A" Manhole												
75	Stockpiling & Replacement of Soil Below Cap												
76	Dewatering												
77	48" ADS 8-10' Deep												
F. Irrigation													
G. Hardscape													
H. Landscape													
I. Sanitary Sewer													
BROADCAST PLACE													
A. General Conditions													
1	Crew/Equipment Mobilization	LS	1	0.00	\$ 437,137.74	\$437,137.74	\$17,520.30	\$4,336.59	\$0.00	\$21,856.89	5.00%	\$415,280.85	\$1,092.84
2	Payment/Performance Bond	LS	1	0.00	\$ 7,625.98	\$7,625.98	\$0.00	\$7,625.98	\$0.00	\$7,625.98	100.00%	\$0.00	\$381.30
3	Surveying Services	LS	1	0.00	\$ 46,102.85	\$46,102.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,102.85	\$0.00
4	Maintenance of Traffic												

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 2 (Two)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 3/31/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CRA Project

Use Column I on contracts where variable retainage for line items may apply.

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	C SCHEDULED VALUE	E 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)	RETAINAGE 5%
							D FROM PREVIOUS APPLICATIONS	THIS PERIOD					
5	As-Builts	LS	1	0.00	\$ 10,285.45	\$10,285.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,285.45	\$0.00
B. Soil Erosion Control													
6	Silt Fence	LF	2000	0.00	\$ 0.94	\$1,880.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,880.00	\$0.00
7	Inlet Protection	EA	8	0.00	\$ 110.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$880.00	\$0.00
C. Earthwork													
8	Curb Demolition												
9	Removal of Existing Pavement Sidewalk												
10	Import Fill Material	CY	2788	0.00	\$ 16.23	\$45,249.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,249.24	\$0.00
11	Grading And Dressing	LS	1	0.00	\$ 18,328.36	\$18,328.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,328.36	\$0.00
12	Stockpiling & Replacement of Soil Below Cap	CY	500	0.00	\$ 113.74	\$56,870.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$56,870.00	\$0.00
13	Dewatering												
D. Roadway and Paving													
14	6" Raised Header Curb	LF	418	0.00	\$ 20.57	\$8,598.26	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,598.26	\$0.00
15	City Standard Curb	LF	235	0.00	\$ 19.60	\$4,606.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,606.00	\$0.00
16	Type RA Curb	LF	268	0.00	\$ 27.98	\$7,498.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,498.64	\$0.00
17	Type B Curb	LF	124	0.00	\$ 21.73	\$2,694.52	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,694.52	\$0.00
18	18" Curb and Gutter	LF	698	0.00	\$ 26.40	\$18,427.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,427.20	\$0.00
19	18" Valley Gutter												
20	24" Valley Gutter	LF	264	0.00	\$ 30.65	\$8,091.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,091.60	\$0.00
21	12" Stabilizer Subgrade	SY	1226	0.00	\$ 10.04	\$12,309.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,309.04	\$0.00
22	Sidewalk Grading	SY	3082	0.00	\$ 7.00	\$21,574.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,574.00	\$0.00
23	Landscape Grading	SY	1099	0.00	\$ 7.00	\$7,693.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,693.00	\$0.00
24	4" Roadway Base												
25	6" Roadway Base												
26	8" Roadway Base	SY	943	0.00	\$ 16.69	\$15,738.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,738.67	\$0.00
27	Sidewalk (04" thick) Plain	SY	170	0.00	\$ 99.61	\$16,933.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,933.70	\$0.00
28	Sidewalk (06" Thick) Handicap												
29	ADA Ramps	SY	346	0.00	\$ 46.47	\$16,078.62	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,078.62	\$0.00
30	Concrete Sidewalk												
31	Prime	SY	943	0.00	\$ 0.69	\$650.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$650.67	\$0.00
32	Asphalt 1.25"												
33	Asphalt 1.50"												
34	Asphalt 2.00"	SY	943	0.00	\$ 15.32	\$14,446.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,446.76	\$0.00
35	Single Post Sign, F&I < 12SF												
36	Single Post Sign, F&I Ground Mount up to 12SF	AS	19	0.00	\$ 1,247.40	\$23,700.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,700.60	\$0.00
37	Temporary Striping	LS	1	0.00	\$ 5,207.40	\$5,207.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,207.40	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 2 (Two)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 3/31/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CRA Project

Use Column I on contracts where variable retainage for line items may apply.

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	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)	RETAINAGE 5%
							FROM PREVIOUS APPLICATIONS	THIS PERIOD					
38	Thermo White Solid 6"	LF	773	0.00	\$ 1.58	\$1,221.34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,221.34	\$0.00
39	Thermo White 2-4 Skip 6"												
40	Thermo White Arrow	EA	5	0.00	\$ 96.45	\$482.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$482.25	\$0.00
41	Thermo White Text												
42	Thermo White Arrow (Bike)	EA	5	0.00	\$ 453.87	\$2,269.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,269.35	\$0.00
43	Thermo White Symbol	EA	8	0.00	\$ 170.20	\$1,361.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,361.60	\$0.00
44	Thermo White solid 12"	LF	356	0.00	\$ 4.20	\$1,495.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,495.20	\$0.00
45	Thermo White Skip 12"	LF	104	0.00	\$ 7.83	\$814.32	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$814.32	\$0.00
46	Thermo White Skip 18"	LF	17	0.00	\$ 14.75	\$250.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.75	\$0.00
47	Thermo White Solid 24"	LF	348	0.00	\$ 8.40	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,923.20	\$0.00
48	Thermo White Skip 24"												
49	Thermo Yellow Chevron 18"	LF	17	0.00	\$ 6.30	\$107.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$107.10	\$0.00
50	Thermo Yellow Solid 4"	LF	189	0.00	\$ 1.58	\$298.62	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$298.62	\$0.00
51	Thermo Yellow 2-4 Skip 4"	LF	174	0.00	\$ 1.71	\$297.54	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$297.54	\$0.00
52	Thermo Yellow Solid 6"	LF	1004	0.00	\$ 1.92	\$1,927.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,927.68	\$0.00
53	Thermo Yellow Skip 6"												
54	Thermo Blue Solid 6"												
55	Multi-Use Path, White Triangle, Yield Line												
56	18" Square Elephants Feet Symbol	EA	32	0.00	\$ 43.89	\$1,404.48	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,404.48	\$0.00
57	Green Crosswalk Stripe Solid	LF	158	0.00	\$ 80.80	\$12,766.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,766.40	\$0.00
58	Flexible Delineator	EA	2	0.00	\$ 158.85	\$317.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$317.70	\$0.00
59	RPM												
60	12" x 18" Yield Triangle												
61	18" X 27" White Triangle Yield Line	EA	6	0.00	\$ 14.75	\$88.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$88.50	\$0.00
62	Parking Lot Restriping												
63	Sleeving (2-6", 3-2") SCH 40 PVC	LF	210	0.00	\$ 136.07	\$28,574.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,574.70	\$0.00
64	6' High Ornamental Fence w/ Two 30 ft Gates												
65	6' High Chain Linked Fence w/ Two 26 ft Gates												
66	Vehicle Pavers - Concrete Slab Only	SY	1609	0.00	\$ 157.29	\$253,079.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$253,079.61	\$0.00
E.	Storm Drainage												
67	15" HP Pipe	LF	245	0.00	\$ 106.21	\$26,021.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,021.45	\$0.00
68	18" HP Pipe	LF	144	0.00	\$ 123.69	\$17,811.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,811.36	\$0.00
69	24" HP Pipe												
70	Valley Gutter Type "V" Inlet	EA	1	0.00	\$ 6,927.01	\$6,927.01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,927.01	\$0.00
71	Type "C" Inlet	EA	2	0.00	\$ 2,910.62	\$5,821.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,821.24	\$0.00
72	Standard Curb Inlet	EA	3	0.00	\$ 6,133.74	\$18,401.22	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,401.22	\$0.00
73	Storm Stub Out	EA	2	0.00	\$ 383.66	\$767.32	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$767.32	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 2 (Two)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 3/31/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CRA Project

Use Column I on contracts where variable retainage for line items may apply.

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK				UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	C SCHEDULED VALUE	E 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)	RETAINAGE 5%
	FROM PREVIOUS APPLICATIONS	THIS PERIOD														
74	Type " J-1-A" Manhole															
75	Stockpiling & Replacement of Soil Below Cap				CY	24	0.00	\$ 138.35	\$3,320.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,320.40	\$0.00
76	Dewatering															
77	48" ADS 8-10' Deep															
F.	Irrigation															
G.	Hardscape															
H.	Landscape															
I.	Sanitary Sewer															
	RIVERSEEDGE BLVD															
A.	General Conditions															
1	Crew/Equipment Mobilization				LS	1	0.00	\$ 437,137.74	\$437,137.74	\$17,520.30	\$4,336.59	\$0.00	\$21,856.89	5.00%	\$415,280.85	\$1,092.84
2	Payment/Performance Bond				LS	1	0.00	\$ 7,873.32	\$7,873.32	\$0.00	\$7,873.32	\$0.00	\$7,873.32	100.00%	\$0.00	\$393.67
3	Surveying Services				LS	1	0.00	\$ 46,102.85	\$46,102.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,102.85	\$0.00
4	Maintenance of Traffic															
5	As-Builts				LS	1	0.00	\$ 10,285.45	\$10,285.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,285.45	\$0.00
B.	Soil Erosion Control															
6	Silt Fence				LF	2500	0.00	\$ 0.94	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,350.00	\$0.00
7	Inlet Protection				EA	16	0.00	\$ 110.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,760.00	\$0.00
C.	Earthwork															
8	Curb Demotion															
9	Removal of Existing Pavement Sidewalk															
10	Import Fill Material				CY	2363	0.00	\$ 16.23	\$38,351.49	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,351.49	\$0.00
11	Grading And Dressing				LS	1	0.00	\$ 19,878.32	\$19,878.32	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,878.32	\$0.00
12	Stockpiling & Replacement of Soil Below Cap				SY	500	0.00	\$ 111.77	\$55,885.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,885.00	\$0.00
13	Dewatering				LS	1	0.00	\$ 34,284.73	\$34,284.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,284.73	\$0.00
D.	Roadway and Paving															
14	6" Raised Header Curb				LF	882	0.00	\$ 21.74	\$19,174.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,174.68	\$0.00
15	City Standard Curb															
16	Type RA Curb															
17	Type B Curb															
18	18" Curb and Gutter				LF	836	0.00	\$ 28.36	\$23,708.96	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,708.96	\$0.00
19	18" Valley Gutter															
20	24" Valley Gutter				LF	911	0.00	\$ 30.65	\$27,922.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,922.15	\$0.00
21	12" Stabilizer Subgrade				SY	3684	0.00	\$ 10.04	\$36,987.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,987.36	\$0.00
22	Sidewalk Grading				SY	3814	0.00	\$ 7.00	\$26,698.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,698.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 2 (Two)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 3/31/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CRA Project

Use Column I on contracts where variable retainage for line items may apply.

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	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)	RETAINAGE 5%
							FROM PREVIOUS APPLICATIONS	THIS PERIOD					
23	Landscape Grading	SY	919	0.00	\$ 7.00	\$6,433.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,433.00	\$0.00
24	4" Roadway Base												
25	6" Roadway Base												
26	8" Roadway Base	SY	3100	0.00	\$ 16.68	\$51,708.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$51,708.00	\$0.00
27	Sidewalk (04" thick) Plain												
28	Sidewalk (06" Thick) Handicap	SY	98	0.00	\$ 99.62	\$9,762.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,762.76	\$0.00
29	ADA Ramps	SF	138	0.00	\$ 46.47	\$6,412.86	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,412.86	\$0.00
30	Concrete Sidewalk												
31	Prime	SY	3100	0.00	\$ 0.69	\$2,139.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,139.00	\$0.00
32	Asphalt 1.25"												
33	Asphalt 1.50"												
34	Asphalt 2.00"	SY	3100	0.00	\$ 15.32	\$47,492.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$47,492.00	\$0.00
35	Single Post Sign, F&I < 12SF	AS	10	0.00	\$ 1,157.20	\$11,572.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,572.00	\$0.00
36	Single Post Sign, F&I Ground Mount up to 12SF												
37	Temporary Striping	LS	1	0.00	\$ 8,679.00	\$8,679.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,679.00	\$0.00
38	Thermo White Solid 6"	LF	1098	0.00	\$ 1.58	\$1,734.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,734.84	\$0.00
39	Thermo White 2-4 Skip 6"												
40	Thermo White Arrow												
41	Thermo White Text												
42	Thermo White Arrow (Bike)												
43	Thermo White Symbol												
44	Thermo White solid 12"	LF	271	0.00	\$ 4.20	\$1,138.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,138.20	\$0.00
45	Thermo White Skip 12"												
46	Thermo White Skip 18"												
47	Thermo White Solid 24"	LF	77	0.00	\$ 8.40	\$646.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$646.80	\$0.00
48	Thermo White Skip 24"												
49	Thermo Yellow Chevron 18"												
50	Thermo Yellow Solid 4"												
51	Thermo Yellow 2-4 Skip 4"												
52	Thermo Yellow Solid 6"	LF	2810	0.00	\$ 1.58	\$4,439.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,439.80	\$0.00
53	Thermo Yellow Skip 6"												
54	Thermo Blue Solid 6"	LF	167	0.00	\$ 13.87	\$2,316.29	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,316.29	\$0.00
55	Multi-Use Path, WhiteTriangle, Yield Line												
56	18" Square Elephants Feet Symbol												
57	Green Crosswalk Stripe Solid												
58	Flexible Delineator												
59	RPM	EA	26	0.00	\$ 7.38	\$191.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$191.88	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 2 (Two)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 3/31/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CRA Project

Use Column I on contracts where variable retainage for line items may apply.

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	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)	RETAINAGE
							FROM PREVIOUS APPLICATIONS	THIS PERIOD					
60	12" x 18" Yield Triangle												
61	18" X 27" White Triangle Yield Line												
62	Parking Lot Restriping												
63	Sieving (2-6", 3-2") SCH 40 PVC	LF	280	0.00	\$ 136.07	\$38,099.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,099.60	\$0.00
64	6' High Ornamental Fence w/ Two 30 ft Gates												
65	6' High Chain Linked Fence w/ Two 26 ft Gates												
66	Vehicular Pavers - Concrete Slab Only	SY	443	0.00	\$ 157.29	\$69,679.47	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$69,679.47	\$0.00
E.	Storm Drainage												
67	15" HP Pipe	LF	87	0.00	\$ 73.91	\$6,430.17	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,430.17	\$0.00
68	18" HP Pipe	LF	969	0.00	\$ 77.97	\$75,552.93	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,552.93	\$0.00
69	24" HP Pipe	LF	27		\$ 119.87	\$3,236.49	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,236.49	\$0.00
70	Valley Gutter Type "V" Inlet												
71	Type "C" Inlet	EA	5	0.00	\$ 2,910.63	\$14,553.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,553.15	\$0.00
72	Standard Curb Inlet	EA	3	0.00	\$ 6,380.07	\$19,140.21	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,140.21	\$0.00
73	Storm Stub Out												
74	Type " J-1-A" Manhole	EA	2	0.00	\$ 5,643.86	\$11,287.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,287.72	\$0.00
75	Stockpiling & Replacement of Soil Below Cap	CY	105	0.00	\$ 120.76	\$12,679.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,679.80	\$0.00
76	Dewatering												
77	48" ADS 8-10' Deep	EA	6	0.00	\$ 7,078.02	\$42,468.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,468.12	\$0.00
F.	Irrigation												
G.	Hardscape												
H.	Landscape												
I.	Sanitary Sewer												
ORIGINAL CONTRACT TOTAL						\$3,829,422.09	\$62,572.50	\$39,877.42	\$0.00	\$102,449.92	2.68%	\$3,726,972.17	\$5,122.50
CHANGE ORDERS													
CHANGE ORDERS TOTAL						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
CONTRACT TOTAL						\$3,829,422.09	\$62,572.50	\$39,877.42	\$0.00	\$102,449.92	2.68%	\$3,726,972.17	\$5,122.50

AIA DOCUMENT G703 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703-1983

**CITY OF JACKSONVILLE SMALL & EMERGING BUSINESS PROGRAM
FINANCE & ADMINISTRATION DEPARTMENT
CONSULTANT AND CONTRACTOR'S MONTHLY REPORT**

Prime Contractor: J.B. Coxwell Contracting, Inc. Project Title: Phase 3 - CRA Project
 Professional Services No. _____ or City Bid No. _____
 Current Contract Total Amount: \$ 3,829,422.09 City Contract No. _____

INVOICE INFORMATION			
Invoice No.	<u>2</u>	Current Invoice \$	\$ <u>37,883.52</u>
For Period Ending	<u>3/31/2022</u>	Cumulative Invoiced	\$ <u>97,327.42</u>
		Contract % Complete	<u>2.5%</u>

CONTRACT GOAL TRACKING			
JSEB SUPPLIER GOAL \$:	\$ <u>765,884.42</u>	JSEB SUPPLIER GOAL %	<u>15.0%</u>
PRIOR MONTH			
CUMULATIVE JSEB SUPPLIER \$:	\$ <u>-</u>		
PRIOR MONTH			
CUMULATIVE NON-JSEB SUPPLIER \$:	\$ <u>6,082.38</u>	FORMULA FOR CURRENT MONTH %:	
		<u>CUMULATIVE \$ / SUMULATIVE \$ INVOICED</u>	
CUMULATIVE JSEB SUPPLIER \$:	\$ <u>-</u>	CUMULATIVE JSEB SUPPLIER %	<u>0.0%</u>
CUMULATIVE NON-JSEB SUPPLIER \$:	\$ <u>13,452.12</u>	CUMULATIVE NON-JSEB SUPPLIER %:	<u>13.8%</u>

JSEB Supplier/Consultant/Subcontractors To Be Paid From This Invoice					
Company Name	Fed. ID No.	Zip Code	JSEB Type ¹	Type of Work ²	This Payment (\$)
TOTAL					\$ <u>-</u>

Non-JSEB Supplier/Consultant/Subcontractors To Be Paid From This Invoice					
Company Name	Fed. ID No.	Zip Code		Type of Work ²	This Payment (\$)
Alpha Envirotech Consulting	27-3167742	32256		Consultant	\$ 1,500.00
Mobile Mini, Inc.	86-0748362	75265		Office Rental	\$ 667.01
Crane & Rigging Service, Inc.	59-3042807	32254		Crane Rental	\$ 1,230.00
Miller Electric Company	59-0361850	32201		Electrical	\$ 2,112.73
TB Landmark Construction, Inc.	59-3607816	32226		Dewatering	\$ 1,860.00
TOTAL					\$ <u>7,369.74</u>

¹JSEB (Jacksonville Small Emerging Business)
²TYPE OF WORK: Examples: Catering, Clerical, Consulting, Engineering, Hauling, Janitorial, Masonry, Site Clearing, Technical Support

FOR CITY OF JACKSONVILLE USE ONLY			
Date Processed	Document No.	Index Code - Sub object - Project No. - Detail	This Payment (\$)

Notes:
 1. THIS MONTHLY FORM MUST BE COMPLETED AND SUBMITTED WITH ALL REQUESTS FOR PAYMENT AND FINAL PAYMENT.
 2. Contractor shall attach to this form a typewritten explanation of any differences in JSEB/MBE participation from original contract commitment.
 FORM 3 Revised: May 2019

WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the partial payment of \$37,883.52 hereby waives and releases its lien and right to claim a lien for labor, services, or material furnished through 3/31/22 on the job of the The District CDD, for the following described property.

Phase 3 CRA

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


STATE OF FLORIDA
COUNTY OF Duval

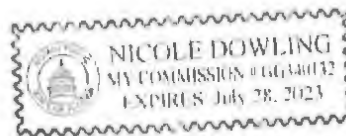
DATED on 4/12/22

Name: J.B. Coxwell Contracting, Inc.
(SUBCONTRACTOR/VENDOR)

By: 

Sworn to and Subscribed to before me
This 12th day of April, 2022


Notary Public, State of Florida
My commission expires: 7/28/23



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 statutory form.



J.B. Coxwell Contracting, Inc.
6741 Lloyd Road West
Jacksonville, Florida 32254
Office (904) 786-1120 Fax (904) 783-2970

March 31, 2022
Department of Public Works
Office of the Director
214 N. Hogan Street, 10th Floor
Jacksonville, FL 32202

Ladies and Gentlemen,

J.B. Coxwell Contracting, Inc. provides consideration for the hiring of qualified ex-offenders as a component in our community's fight against criminal activity.

Please note the following information regarding J.B. Coxwell Contracting, Inc.'s hiring practices.

J.B. Coxwell Contracting, Inc. hired in eight positions. In those eight positions hired there were four ex-offender applicants hired for employment.

If I may answer any further questions, please contact me by telephone at 904-786-1120.

Sincerely,

Heather Melton
Payroll/Human Resources

The District – Community Redevelopment Agency (CRA) – Construction Inspector’s Certificate for Payment

This “Construction Inspector’s Certificate for Payment” is supplementary to the certifications contained in the attached document.

In accordance with the Contract Documents, based on on-site observations and the data comprising the attached application the Construction Inspector certifies to the Owner that to the best of the Construction Inspector’s knowledge, information, and belief that 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 to the AMOUNT CERTIFIED in the attached “AIA Document G702 – Application and Certificate for Payment.”

Application # 2 (TWO)

Construction Inspector:

By: Peter J. Sheridan, III Digitally signed by Peter J Sheridan III
Date: 2022.04.15 08:10:30 -04'00' Date: _____
Peter J. Sheridan, III, PE



RiversEdge Phase 3 – CRA Project

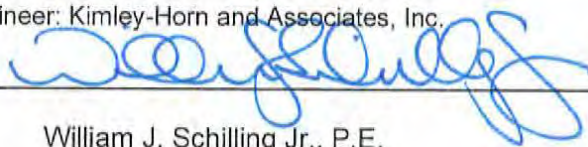
Community Development District (CDD) Engineer's - Certificate for Payment

This "Engineer's Certificate for Payment" is in addition to the approved and executed information contained in "AIA Document G702 – 1992 – Application and Certificate for Payment".

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is Entitled to payment of the AMOUNT CERTIFIED in the executed "AIA Document G702 – 1992 – Application and Certificate for Payment".

Application # 2

Engineer: Kimley-Horn and Associates, Inc.

By: 

William J. Schilling Jr., P.E.

Date: 4/27/2022

CITY OF JACKSONVILLE, FLORIDA
APPLICATION FOR PAYMENT NO. 2 (Two)

PROJECT Phase 3 - CDD Project BID NO. N/A CONTRACT NO. N/A

For Work accomplished through the date of March 31, 2022

A. Contract and Change Orders

1. Contract Amount.....	\$ <u>11,082,035.19</u>
2. Executed Change Orders.....+	
3. Total Contract (1) + (2).....	\$ <u>11,082,035.19</u>

B. Work Accomplished

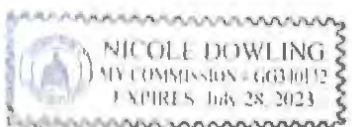
4. Work performed on Contract Amount (1).....	\$ <u>219,269.44</u>
5. Work performed on Change Orders (2).....+	\$ <u>-</u>
6. Materials stored.....+	
7. Total Completed & Stored (4) + (5) + (6).....	\$ <u>219,269.44</u>
8. Retainage * 5% of Item (7), not to exceed 5% of Item (3).....	\$ <u>10,963.47</u>
9. Less Previous Payments Made (or) Invoiced.....	\$ <u>164,719.08</u>
10. Payment Amount Due this Application (7) - (8) - (9).....	\$ <u>43,586.89</u>

(*)-Retainage subject to conditions as set forth in Paragraph 20.39.5 of the General Conditions

CONTRACTOR'S CERTIFICATION

The undersigned CONTRACTOR certifies that: (1) all items and amounts shown above are correct; (2) all Work performed and materials supplied fully comply with the terms and conditions of the contract Documents; (3) all previous progress payments received from CITY on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment; (4) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to CITY at time of payment free and clear of all liens, claims, security interests and encumbrances; and (5) if applicable, the CONTRACTOR has complied with all provisions of Part 6 of the Purchasing Code including the payment of a pro-rata share to Minority Business Enterprises of all payments previously received by the CONTRACTOR.

Dated: April 12, 2022



J. B. Coxwell Contracting, Inc.
CONTRACTOR

[Signature]
 Notary Public

By: [Signature]

DATE	APPROVALS
_____	_____
_____	_____
_____	_____

Construction Inspector
 Project Engineer
 P.E., Contract Section

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

OWNER: THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)
 2300 GLADES ROAD, SUITE 410W
 BOCA RATON, FL 33431
 ATTN: BILL SCHILLING, KIMLEY-HORN & ASSOCIATES, INC.
 FROM: J. B. COXWELL CONTRACTING, INC.
 6741 LLOYD ROAD
 JACKSONVILLE, FL 32254

APPLICATION NO: 2 (Two) Distribution to:
 OWNER
 CONTRACTOR
 ENGINEER
 ARCHITECT
 Period to: 3/31/2022
 Period from: 2/1/2022
 PROJECT NO: 2127
 CONTRACT DATE: 10/27/2021

CONTRACT FOR: PHASE 3 - CDD PROJECT (ROADWAYS, STORMWATER, UTILITIES, LANDSCAPING, AND OTHER INFRASTRUCTURE)

CONTRACTOR'S APPLICATION FOR PAYMENT

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

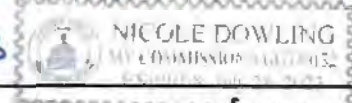
CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		\$0.00	\$0.00
Approved this Month			
Number	Date Approved		
1		\$0.00	\$0.00
2		\$0.00	\$0.00
3		\$0.00	\$0.00
4		\$0.00	\$0.00
TOTALS		\$0.00	\$0.00
Net change by Change Orders		\$0.00	

1. ORIGINAL CONTRACT SUM	\$11,082,035.19
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE	\$11,082,035.19
4. TOTAL COMPLETED & STORED TO DATE	\$219,269.44
5. RETAINAGE	
a. 5% of Completed Work	\$10,963.47
b. 0% of Stored Material	\$0.00
Total Retainage	\$10,963.47
6. TOTAL EARNED LESS RETAINAGE	\$208,305.97
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$164,719.08
8. CURRENT PAYMENT DUE	\$43,586.89
9. BALANCE TO FINISH, PLUS RETAINAGE	\$10,873,729.22

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application of 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 of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: J. B. COXWELL CONTRACTING, INC. Tracy Lee, Kalvig, Controller
 By: *Tracy Lee* Date: 4/12/22
 Larry Gradus, C.F.O.

State of: Florida County of: Duval
 Subscribed and sworn to before me this 12th day of April, 2022
 Notary Public: *Nicole Dowling*
 My Commission expires: 7/28/23



AMOUNT CERTIFIED \$43,586.89

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

ARCHITECT: VIA CONSULTING SERVICES *Kimley-Horn and Associates, Inc.*

By: *Tracy Lee* Date: MAY 3, 2022

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

ARCHITECT'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.

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA 1983
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G702-1983

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 2 (Two)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 3/31/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CDD Project

Use Column I on contracts where variable retainage for line items may apply.

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	C UNIT PRICE	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)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
							FROM PREVIOUS APPLICATIONS	THIS PERIOD					
ROADWAYS													
A. General Conditions													
1	Crew/Equipment Mobilization	LS	1	0.00	\$281,017.11	\$281,017.11	\$169,177.50	-\$152,316.47	\$0.00	\$16,861.03	6.00%	\$264,156.08	\$843.05
2	Payment/Performance Bond	LS	1	0.00	\$10,350.37	\$10,350.37	\$0.00	\$10,350.37	\$0.00	\$10,350.37	100.00%	\$0.00	\$517.52
3	Surveying Services	LS	1	0.00	\$29,637.56	\$29,637.56	\$0.00	\$592.75	\$0.00	\$592.75	2.00%	\$29,044.81	\$29.64
4	Maintenance of Traffic	LS	1	0.00	\$41,637.73	\$41,637.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,637.73	\$0.00
5	As-Builts	LS	1	0.00	\$6,612.08	\$6,612.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,612.08	\$0.00
B. Soil Erosion Control													
6	Silt Fence												
7	Inlet Protection												
C. Earthwork													
8	Curb Demolition												
9	Removal of Existing Pavement Sidewalk												
10	Import Fill Material												
11	Grading And Dressing												
D. Roadway and Paving													
12	6" Raised Header Curb	LF	2080	0.00	\$20.64	\$42,931.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,931.20	\$0.00
13	City Standard Curb												
14	Type B Curb	LF	32	0.00	\$21.74	\$695.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$695.68	\$0.00
15	18" Curb and Gutter	LF	1888	0.00	\$25.04	\$47,275.52	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$47,275.52	\$0.00
16	18" Valley Gutter	LF	301	0.00	\$30.65	\$9,225.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,225.65	\$0.00
17	24" Valley Gutter	LF	2898	0.00	\$30.65	\$88,823.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$88,823.70	\$0.00
18	12" Stabilizer Subgrade	SY	10231	0.00	\$10.04	\$102,719.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$102,719.24	\$0.00
19	Sidewalk Grading	SY	12568	0.00	\$7.00	\$87,976.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$87,976.00	\$0.00
20	Landscape Grading	SY	4033	0.00	\$7.00	\$28,231.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,231.00	\$0.00
21	6" Roadway Base												
22	8" Roadway Base	SY	9271	0.00	\$16.68	\$154,640.28	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$154,640.28	\$0.00
23	Sidewalk (06" Thick) Handicap	SY	357	0.00	\$99.61	\$35,560.77	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,560.77	\$0.00
24	ADA Ramps	SF	579	0.00	\$46.47	\$26,906.13	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,906.13	\$0.00
25	Concrete Sidewalk												
26	Prime	SY	9271	0.00	\$0.69	\$6,396.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,396.99	\$0.00
27	Asphalt 1.25"												
28	Asphalt 1.50"												
29	Asphalt 2.00"	SY	9271	0.00	\$15.32	\$142,031.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$142,031.72	\$0.00
30	Single Post Sign, F&I < 12SF	AS	29	0.00	\$1,289.20	\$37,386.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,386.80	\$0.00
31	Single Post Sign, F&I Ground Mount up to 12SF												

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 2 (Two)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 3/31/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CDD Project

Use Column I on contracts where variable retainage for line items may apply.

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	C UNIT PRICE	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
							D FROM PREVIOUS APPLICATIONS	E THIS PERIOD					
32	Temporary Striping	LS	1	0.00	\$8,920.00	\$8,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,920.00	\$0.00
33	Thermo White Solid 6"	LF	2927	0.00	\$1.92	\$5,619.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,619.84	\$0.00
34	Thermo White 2-4 Skip 6"	LF	142	0.00	\$1.75	\$248.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$248.50	\$0.00
35	Thermo White Arrow												
36	Thermo White Text												
37	Thermo White Arrow (Bike)	EA	23	0.00	\$96.45	\$2,218.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,218.35	\$0.00
38	Thermo White Symbol	EA	53	0.00	\$453.87	\$24,055.11	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,055.11	\$0.00
39	Thermo White solid 12"	LF	516	0.00	\$4.20	\$2,167.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,167.20	\$0.00
40	Thermo White Skip 12"												
41	Thermo White Skip 24"	LF	130	0.00	\$8.40	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,092.00	\$0.00
42	Thermo Yellow Chevron 18"	LF	8	0.00	\$6.30	\$50.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50.40	\$0.00
43	Thermo Yellow Solid 4"	LF	725	0.00	\$1.88	\$1,363.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,363.00	\$0.00
44	Thermo Yellow 2-4 Skip 4"	LF	1220	0.00	\$1.71	\$2,086.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,086.20	\$0.00
45	Thermo Yellow Solid 6"	LF	4480	0.00	\$1.92	\$8,601.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,601.60	\$0.00
46	Thermo Yellow Skip 6"												
47	Thermo Blue Solid 6"	LF	83	0.00	\$13.95	\$1,157.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,157.85	\$0.00
48	Multi-Use Path, WhiteTriangle, Yield Line	EA	3	0.00	\$196.67	\$590.01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$590.01	\$0.00
49	18" Square Elephants Feet Symbol	EA	31	0.00	\$43.89	\$1,360.59	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,360.59	\$0.00
50	Green Crosswalk Stripe Solid	LF	56	0.00	\$69.31	\$3,881.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,881.36	\$0.00
51	Flexible Delineator	EA	1	0.00	\$158.85	\$158.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$158.85	\$0.00
52	RPM	LF	129	0.00	\$7.38	\$952.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$952.02	\$0.00
53	12" x 18" Yield Triangle												
54	Parking Lot Restriping												
55	Sleeving (2-6", 3-2") SCH 40 PVC	LF	770	0.00	\$136.07	\$104,773.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$104,773.90	\$0.00
56	6' High Ornamental Fence w/ Two 30 ft Gates	LF	270	0.00	\$307.14	\$82,927.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$82,927.80	\$0.00
57	6' High Chain Linked Fence w/ Two 26 ft Gates	LF	241	0.00	\$99.24	\$23,916.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,916.84	\$0.00
58	Vehicular Pavers - Concrete Slab Only	SY	1074	0.00	\$157.29	\$168,929.46	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$168,929.46	\$0.00
E.	Storm Drainage												
59	18" HP												
60	Standard Curb Inlet												
61	Type "J-1-A" Manhole												
62	Stockpiling & Replacement of Soil Below Cap												
63	Dewatering												
	POTABLE WATER												
A.	General Conditions												

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 2 (Two)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 3/31/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CDD Project

Use Column I on contracts where variable retainage for line items may apply.

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	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)	RETAINAGE 5%
							FROM PREVIOUS APPLICATIONS	THIS PERIOD					
64	Mobilization	LS	1	0.00	\$281,017.11	\$281,017.11	\$0.00	\$16,861.03	\$0.00	\$16,861.03	6.00%	\$264,156.08	\$843.05
65	Payment and Performance Bond	LS	1	0.00	\$11,301.80	\$11,301.80	\$0.00	\$11,301.80	\$0.00	\$11,301.80	100.00%	\$0.00	\$565.09
66	Survey	LS	1	0.00	\$29,637.56	\$29,637.56	\$0.00	\$592.75	\$0.00	\$592.75	2.00%	\$29,044.81	\$29.64
67	Maintenance of Traffic												
68	As-builts	LS	1	0.00	\$6,612.08	\$6,612.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,612.08	\$0.00
B.	Soil Erosion Control												
69													
C.	Earthwork												
70	Stockpiling & Replacement of Soil Below Cap	CY	300	0.00	\$114.83	\$34,449.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,449.00	\$0.00
71	Dewatering	LS	1	0.00	\$48,515.00	\$48,515.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,515.00	\$0.00
D.	Landscape												
72	4" PVC Pipe	LF	172	0.00	\$33.88	\$5,827.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,827.36	\$0.00
73	6" C-900 PVC Pipe	LF	403	0.00	\$44.30	\$17,852.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,852.90	\$0.00
74	12" C-900 PVC Pipe	LF	4257	0.00	\$98.01	\$417,228.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$417,228.57	\$0.00
75	16" C-905 PVC Pipe	LF	1018	0.00	\$144.33	\$146,927.94	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$146,927.94	\$0.00
76	16" X 12" Reducer	EA	1	0.00	\$1,713.61	\$1,713.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,713.61	\$0.00
77	20"x16" Tapping Sleeve and Valve	EA	2	0.00	\$24,453.31	\$48,906.62	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,906.62	\$0.00
78	12" - 45 Bend	EA	67	0.00	\$1,244.50	\$83,381.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$83,381.50	\$0.00
79	12" - 22.5 Bend	EA	5	0.00	\$1,190.23	\$5,951.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,951.15	\$0.00
80	16" - 22.5 Bend	EA	3	0.00	\$2,311.78	\$6,935.34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,935.34	\$0.00
81	16" - Vert 45 Bend	EA	8	0.00	\$2,998.02	\$23,984.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,984.16	\$0.00
82	16" - 11 1/4 Bend	EA	2	0.00	\$2,358.75	\$4,717.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,717.50	\$0.00
83	16" x 6" TEE	EA	2	0.00	\$2,701.98	\$5,403.96	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,403.96	\$0.00
84	12" x 6" TEE	EA	10	0.00	\$1,510.60	\$15,106.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,106.00	\$0.00
85	12" x 4" TEE	EA	5	0.00	\$1,457.60	\$7,288.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,288.00	\$0.00
86	12" TEE	EA	16	0.00	\$1,925.34	\$30,805.44	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,805.44	\$0.00
87	12" Valve	EA	57	0.00	\$4,071.20	\$232,058.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$232,058.40	\$0.00
88	Fire Hydrant	EA	11	0.00	\$6,863.55	\$75,499.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,499.05	\$0.00
89	6" Valve	EA	11	0.00	\$1,822.07	\$20,042.77	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,042.77	\$0.00
90	4" Valve	EA	5	0.00	\$1,559.37	\$7,796.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,796.85	\$0.00
91	2" Corp. Stop	EA	6	0.00	\$904.53	\$5,427.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,427.18	\$0.00
92	Irrigation Service W/BFP	EA	6	0.00	\$5,052.97	\$30,317.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,317.82	\$0.00
93	Relocate Exist. Water Service	LS	1	0.00	\$1,364.98	\$1,364.98	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,364.98	\$0.00
94	Relocate Exist. Irrigation Service and BFP	LS	1	0.00	\$4,318.40	\$4,318.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,318.40	\$0.00
95	16" Gate Valve	EA	8	0.00	\$7,865.12	\$62,920.96	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,920.96	\$0.00
96	04" - 45 Bend	EA	1	0.00	\$390.98	\$390.98	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$390.98	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 2 (Two)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 3/31/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CDD Project

Use Column I on contracts where variable retainage for line items may apply.

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	C UNIT PRICE	SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	RETAINAGE 5%
							FROM PREVIOUS APPLICATIONS	THIS PERIOD					
97	06" - 45 Bend	EA	2	0.00	\$548.37	\$1,096.74	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,096.74	\$0.00
98	16" - 45 Bend	EA	3	0.00	\$2,346.99	\$7,040.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,040.97	\$0.00
99	16" x 12" TEE	EA	1	0.00	\$3,218.64	\$3,218.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,218.64	\$0.00
100	16" x 16" TEE	EA	1	0.00	\$3,889.03	\$3,889.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,889.03	\$0.00
101	12" X 12" TEE	EA	1	0.00	\$1,925.37	\$1,925.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,925.37	\$0.00
102	06" - 90 Bend	EA	1	0.00	\$580.61	\$580.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$580.61	\$0.00
103	04" Cap	EA	5	0.00	\$348.63	\$1,743.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,743.15	\$0.00
104	12" Cap	EA	20	0.00	\$659.66	\$13,193.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,193.20	\$0.00
105	06" Cap	EA	1	0.00	\$397.08	\$397.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$397.08	\$0.00
106	Sample Points	EA	9	0.00	\$814.49	\$7,330.41	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,330.41	\$0.00
107	12" x 06" Vertical Offset	EA	2	0.00	\$2,047.44	\$4,094.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,094.88	\$0.00
108	12" X 12" Vertical Offset	EA	3	0.00	\$1,899.99	\$5,699.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,699.97	\$0.00
109	04" X 18" Vertical Offset	EA	1	0.00	\$1,798.71	\$1,798.71	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,798.71	\$0.00
110	06" X 8" Vertical Offset	EA	1	0.00	\$1,775.23	\$1,775.23	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,775.23	\$0.00
111	12" x 18" Vertical Offset	EA	6	0.00	\$3,380.27	\$20,281.62	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,281.62	\$0.00
112	12" X 24" Vertical Offset	EA	1	0.00	\$3,381.69	\$3,381.69	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,381.69	\$0.00
113	Pipe Testing	LS	1	0.00	\$23,353.74	\$23,353.74	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,353.74	\$0.00
EARTHWORK													
A. General Conditions													
114	Mobilization	LS	1	0.00	\$281,017.11	\$281,017.11	\$0.00	\$16,861.03	\$0.00	\$16,861.03	6.00%	\$264,156.08	\$843.05
115	Payment and Performance Bond	LS	1	0.00	\$4,873.10	\$4,873.10	\$0.00	\$4,873.10	\$0.00	\$4,873.10	100.00%	\$0.00	\$243.66
116	Survey	LS	1	0.00	\$29,637.56	\$29,637.56	\$0.00	\$296.38	\$0.00	\$296.38	1.00%	\$29,341.18	\$14.82
117	As-builts	LS	1	0.00	\$6,612.08	\$6,612.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,612.08	\$0.00
B. Soil Erosion Control													
118	SWPPP Weekly Inspection and Maintenance	LS	1	0.00	\$160,990.12	\$160,990.12	\$0.00	\$4,829.70	\$0.00	\$4,829.70	3.00%	\$156,160.42	\$241.49
119	Silt Fence	LF	5585	0.00	\$0.94	\$5,231.10	\$4,211.00	\$0.00	\$0.00	\$4,211.00	80.50%	\$1,020.10	\$210.55
120	Inlet Protection	EA	59	0.00	\$110.00	\$6,490.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,490.00	\$0.00
121	Soil Tracking Device	EA	2	0.00	\$4,422.59	\$8,845.18	\$0.00	\$4,422.59	\$0.00	\$4,422.59	50.00%	\$4,422.59	\$221.13
122	Floating Turbidity Barner	LF	155	0.00	\$40.15	\$6,223.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,223.25	\$0.00
C. Earthwork													
123	Cleaning and Grubbing	LS	1	0.00	\$99,055.02	\$99,055.02	\$0.00	\$4,952.75	\$0.00	\$4,952.75	5.00%	\$94,102.27	\$247.64
124	Import Fill Material	CY	8459	0.00	\$16.24	\$137,374.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$137,374.16	\$0.00
125	Site Grading	LS	1	0.00	\$7,823.43	\$7,823.43	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,823.43	\$0.00
126	Seed and Mulch	SY	10144	0.00	\$1.08	\$10,955.52	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,955.52	\$0.00
SANITARY SEWER													

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 2 (Two)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 3/31/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CDD Project

Use Column I on contracts where variable retainage for line items may apply.

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	C UNIT PRICE	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)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
							FROM PREVIOUS APPLICATIONS	THIS PERIOD					
A. General Conditions													
127	Mobilization	LS	1	0.00	\$281,017.11	\$281,017.11	\$0.00	\$16,861.03	\$0.00	\$16,861.03	6.00%	\$264,156.08	\$843.05
128	Payment and Performance Bond	LS	1	0.00	\$18,163.64	\$18,163.64	\$0.00	\$18,163.64	\$0.00	\$18,163.64	100.00%	\$0.00	\$908.18
129	Survey	LS	1	0.00	\$29,637.56	\$29,637.56	\$0.00	\$592.75	\$0.00	\$592.75	2.00%	\$29,044.81	\$29.64
130	As-builts	LS	1	0.00	\$6,612.08	\$6,612.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,612.08	\$0.00
B. Soil Erosion Control													
131													
C. Earthwork													
132	Stockpiling & Replacement of Soil Below Cap	CY	500	0.00	\$116.63	\$58,315.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,315.00	\$0.00
133	Dewatering	LS	1	0.00	\$152,170.03	\$152,170.03	\$0.00	\$13,695.30	\$0.00	\$13,695.30	9.00%	\$138,474.73	\$684.77
D. Sanitary Sewer													
134	2" Ductile Iron Pipe	LF	72	0.00	\$29.39	\$2,116.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,116.08	\$0.00
135	4" Ductile Iron Pipe	LF	1332	0.00	\$36.38	\$48,458.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,458.16	\$0.00
136	6" PVC Pipe	LF	46	0.00	\$43.29	\$1,991.34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,991.34	\$0.00
137	8" PVC Pipe	LF	2577	0.00	\$72.80	\$187,605.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$187,605.60	\$0.00
138	10" PVC Pipe	LF	650	0.00	\$85.51	\$55,581.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,581.50	\$0.00
139	12" PVC Pipe	LF	270	0.00	\$104.31	\$28,163.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,163.70	\$0.00
140	16" PVC Pipe	LF	293	0.00	\$154.80	\$45,356.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,356.40	\$0.00
141	4" 11.25 Deg Bend	EA	1	0.00	\$618.39	\$618.39	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$618.39	\$0.00
142	4" 22.5 Deg Bend	EA	1	0.00	\$624.25	\$624.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$624.25	\$0.00
143	4" 45 Deg Bend	EA	19	0.00	\$668.46	\$12,700.74	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,700.74	\$0.00
144	4" 90 Deg Bend	EA	1	0.00	\$655.06	\$655.06	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$655.06	\$0.00
145	4" Gate Valve	EA	2	0.00	\$1,364.52	\$2,729.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,729.04	\$0.00
146	6" Cap	EA	1	0.00	\$590.73	\$590.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$590.73	\$0.00
147	6" Cleanout	EA	1	0.00	\$1,283.44	\$1,283.44	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,283.44	\$0.00
148	6" x 6" Wye Fitting	EA	1	0.00	\$610.05	\$610.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$610.05	\$0.00
149	4" Cap and Plug	EA	2	0.00	\$502.69	\$1,005.38	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,005.38	\$0.00
150	Sanitary Manhole	EA	29	0.00	\$9,589.10	\$278,083.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$278,083.90	\$0.00
151	Sanitary Service Laterals	EA	1	0.00	\$1,811.25	\$1,811.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,811.25	\$0.00
152	JEA Lift Station	EA	1	0.00	\$983,061.86	\$983,061.86	\$0.00	\$24,576.55	\$0.00	\$24,576.55	2.50%	\$958,485.31	\$1,228.83
153	Private Pump Station	A	1	0.00	\$618,725.55	\$618,725.55	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$618,725.55	\$0.00
154	Private Pump Ou Box	EA	2	0.00	\$4,807.20	\$9,614.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,614.40	\$0.00
155	Connect to Existing	LS	1	0.00	\$8,770.89	\$8,770.89	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,770.89	\$0.00
156	Connect to New MH	EA	3	0.00	\$5,269.79	\$15,809.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,809.37	\$0.00
STORMWATER													
A. General Conditions													

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 2 (Two)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 3/31/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CDD Project

Use Column I on contracts where variable retainage for line items may apply.

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	C UNIT PRICE	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)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
							FROM PREVIOUS APPLICATIONS	THIS PERIOD					
157	Mobilization	LS	1	0.00	\$281,017.11	\$281,017.11	\$0.00	\$16,861.03	\$0.00	\$16,861.03	6.00%	\$264,156.08	\$843.05
158	Payment and Performance Bond	LS	1	0.00	\$9,880.65	\$9,880.65	\$0.00	\$9,880.65	\$0.00	\$9,880.65	100.00%	\$0.00	\$494.03
159	Survey	LS	1	0.00	\$29,637.56	\$29,637.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,637.56	\$0.00
160	As-builts	LS	1	0.00	\$6,612.08	\$6,612.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,612.08	\$0.00
B.	Soil Erosion Control												
161													
C.	Earthwork												
162	Stockpiling & Replacement of Soil Below Cap	CY	1150	0.00	\$113.46	\$130,479.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$130,479.00	\$0.00
163	Dewatering	LS	1	0.00	\$143,166.89	\$143,166.89	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$143,166.89	\$0.00
D.	Storm Drainage												
164	15" HP Pipe	LF	331	0.00	\$63.69	\$21,081.39	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,081.39	\$0.00
165	18" HP Pipe	LF	1322	0.00	\$75.42	\$99,705.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$99,705.24	\$0.00
166	24" HP Pipe	LF	441	0.00	\$96.15	\$42,402.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,402.15	\$0.00
167	30" HP Pipe	LF	503	0.00	\$131.54	\$66,164.62	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$66,164.62	\$0.00
168	36" HP Pipe	LF	407	0.00	\$160.86	\$65,470.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,470.02	\$0.00
169	42" HP Pipe	LF	124	0.00	\$201.86	\$25,030.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,030.64	\$0.00
170	48" HP Pipe	LF	821	0.00	\$270.42	\$222,014.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$222,014.82	\$0.00
171	Valley Gutter Type "V" Inlet	EA	9	0.00	\$7,137.31	\$64,235.79	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$64,235.79	\$0.00
172	Type "J-1" Manhole	EA	3	0.00	\$5,719.45	\$17,158.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,158.35	\$0.00
173	Type "J-1-B" Manhole	EA	2	0.00	\$8,785.29	\$17,570.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,570.58	\$0.00
174	Type "J-1-C" Manhole	EA	4	0.00	\$10,240.18	\$40,960.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,960.72	\$0.00
175	Type "J-1-D" Manhole	EA	1	0.00	\$12,570.22	\$12,570.22	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,570.22	\$0.00
176	Type "C" Inlet	EA	10	0.00	\$2,910.63	\$29,106.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,106.30	\$0.00
177	Standard Curb Inlet	EA	14	0.00	\$6,141.27	\$85,977.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$85,977.78	\$0.00
178	Curb Inlet w/ "J-1-B" Bottom	EA	4	0.00	\$7,074.04	\$28,296.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,296.16	\$0.00
179	Curb Inlet w/ "J-1-C" Bottom	EA	6	0.00	\$9,770.09	\$58,620.54	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,620.54	\$0.00
180	Curb Inlet w/ "J-1-D" Bottom	EA	3	0.00	\$12,348.91	\$37,046.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,046.73	\$0.00
181	Storm Sewer TV Inspection Report	LS	1	0.00	\$14,009.16	\$14,009.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,009.16	\$0.00
182	48" Collar	EA	1	0.00	\$3,150.76	\$3,150.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,150.76	\$0.00
	ELECTRICAL												
A.	General Conditions												
183	Mobilization	LS	1	0.00	\$93,672.39	\$93,672.39	\$0.00	\$5,620.34	\$0.00	\$5,620.34	6.00%	\$88,052.05	\$281.02
184	Payment and Performance Bond	LS	1	0.00	\$16,011.87	\$16,011.87	\$0.00	\$16,011.87	\$0.00	\$16,011.87	100.00%	\$0.00	\$800.59
185	Survey	LS	1	0.00	\$9,879.18	\$9,879.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,879.18	\$0.00
186	As-builts	LS	1	0.00	\$2,204.03	\$2,204.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,204.03	\$0.00
B.	Soil Erosion Control												

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAYMENT APPLICATION: 2 (Two)

Contractor's signed Certification is attached.

J. B. COXWELL CONTRACTING, INC.

PERIOD THROUGH: 3/31/2022

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

THE DISTRICT CDD (C/O WRATHELL, HUNT & ASSOCIATES, LLC)

PROJECT NAME: Phase 3 - CDD Project

Use Column I on contracts where variable retainage for line items may apply.

PROJECT NO.: 2127

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QTY	QTY THIS PERIOD	UNIT PRICE	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)	RETAINAGE 5%
							FROM PREVIOUS APPLICATIONS	THIS PERIOD					
187	C. Earthwork												
188	Stockpiling & Replacement of Soil Below Cap	CY	1200	0.00	\$116.64	\$139,968.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$139,968.00	\$0.00
	D. Electric												
189	5-2" Conduit (Elect. Lands. Lights)	LF	9780	0.00	\$73.34	\$717,265.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$717,265.20	\$0.00
190	1-2" Conduit (Landscape Bed)	LF	8640	0.00	\$14.55	\$125,712.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$125,712.00	\$0.00
191	2-2" Conduit	LF	700	0.00	\$22.12	\$15,484.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,484.00	\$0.00
192	Small Handhole	EA	31	0.00	\$4,446.99	\$137,856.69	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$137,856.69	\$0.00
193	Parking Lot Pole (SD1)	EA	3	0.00	\$10,362.00	\$31,086.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,086.00	\$0.00
194	Parking Lot Pole (SD2)	EA	2	0.00	\$12,446.50	\$24,893.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,893.00	\$0.00
195	JEA Primary Contingency	LS	1	0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200,000.00	\$0.00
	ORIGINAL CONTRACT TOTAL					\$11,082,035.19	\$173,388.50	\$45,880.94	\$0.00	\$219,269.44	1.98%	\$10,862,765.75	\$10,963.47
	CHANGE ORDERS												
	CHANGE ORDERS TOTAL					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	CONTRACT TOTAL					\$11,082,035.19	\$173,388.50	\$45,880.94	\$0.00	\$219,269.44	1.98%	\$10,862,765.75	\$10,963.47

AIA DOCUMENT G703 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA 1983
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703-1983

CITY OF JACKSONVILLE SMALL & EMERGING BUSINESS PROGRAM
FINANCE & ADMINISTRATION DEPARTMENT
CONSULTANT AND CONTRACTOR'S MONTHLY REPORT

Prime Contractor: J.B. Coxwell Contracting, Inc. Project Title: Phase 3 - CDD Project
Professional Services No. _____ or City Bid No. _____
Current Contract Total Amount: \$ 11,082,035.19 City Contract No. _____

INVOICE INFORMATION			
Invoice No.	<u>2</u>	Current Invoice \$	\$ 43,586.89
For Period Ending	<u>3/31/2022</u>	Cumulative Invoiced	\$ 208,305.97
		Contract % Complete	1.9%

CONTRACT GOAL TRACKING			
JSEB SUPPLIER GOAL \$:	\$ 2,216,407.04	JSEB SUPPLIER GOAL %	15.0%
PRIOR MONTH			
CUMULATIVE JSEB SUPPLIER \$:	\$ -		
PRIOR MONTH			
CUMULATIVE NON-JSEB SUPPLIER \$:	\$ 6,082.38	FORMULA FOR CURRENT MONTH %:	
		<u>CUMULATIVE \$ / CUMULATIVE \$ INVOICED</u>	
CUMULATIVE JSEB SUPPLIER \$:	\$ -	CUMULATIVE JSEB SUPPLIER %	0.0%
CUMULATIVE NON-JSEB SUPPLIER \$:	\$ 13,452.12	CUMULATIVE NON-JSEB SUPPLIER %:	6.5%

JSEB Supplier/Consultant/Subcontractors To Be Paid From This Invoice					
Company Name	Fed. ID No.	Zip Code	JSEB Type ¹	Type of Work ²	This Payment (\$)
TOTAL					\$ -

Non-JSEB Supplier/Consultant/Subcontractors To Be Paid From This Invoice					
Company Name	Fed. ID No.	Zip Code		Type of Work ²	This Payment (\$)
Alpha Envirotech Consulting	27-3167742	32256		Consultant	\$ 1,500.00
Mobile Mini, Inc.	86-0748362	75265		Office Rental	\$ 667.01
Crane & Rigging Service, Inc.	59-3042807	32254		Crane Rental	\$ 1,230.00
Miller Electric Company	59-0361850	32201		Electrical	\$ 2,112.73
TB Landmark Construction, Inc.	59-3607816	32226		Dewatering	\$ 1,860.00
TOTAL					\$ 7,369.74

¹JSEB (Jacksonville Small Emerging Business)
²TYPE OF WORK: Examples: Catering, Clerical, Consulting, Engineering, Hauling, Janitorial, Masonry, Site Cleaning, Technical Support

FOR CITY OF JACKSONVILLE USE ONLY			
Date Processed	Document No.	Index Code - Sub object - Project No. - Detail	This Payment (\$)

Notes:
1 THIS MONTHLY FORM MUST BE COMPLETED AND SUBMITTED WITH ALL REQUESTS FOR PAYMENT AND FINAL PAYMENT
2 Contractor shall attach to this form a typewritten explanation of any differences in JSEB/MBE participation from original contract commitment.
FORM 3 Revised: May 2019

WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the partial payment of \$43,586.89 hereby waives and releases its lien and right to claim a lien for labor, services, or material furnished through 3/31/22 on the job of the The District CDD, for the following described property.

Phase 3 CDD

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

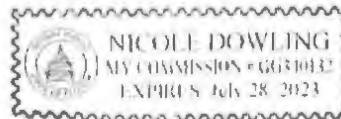
STATE OF FLORIDA
COUNTY OF Duval


DATED on 4/12/22

Name: J.B. Coxwell Contracting, Inc.
(SUBCONTRACTOR/VENDOR)

By: 

Sworn to and Subscribed to before me
This 12th day of April, 2022




Notary Public, State of Florida
My commission expires: 7/28/23

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 statutory form.



J.B. Coxwell Contracting, Inc.

6741 Lloyd Road West
Jacksonville, Florida 32254
Office (904) 786-1120 Fax (904) 783-2970

March 31, 2022
Department of Public Works
Office of the Director
214 N. Hogan Street, 10th Floor
Jacksonville, FL 32202

Ladies and Gentlemen,

J.B. Coxwell Contracting, Inc. provides consideration for the hiring of qualified ex-offenders as a component in our community's fight against criminal activity.

Please note the following information regarding J.B. Coxwell Contracting, Inc.'s hiring practices.

J.B. Coxwell Contracting, Inc. hired in eight positions. In those eight positions hired there were four ex-offender applicants hired for employment.

If I may answer any further questions, please contact me by telephone at 904-786-1120.

Sincerely,

Heather Melton
Payroll/Human Resources

Compliance Report

Full and Fair Consideration of Ex-Offenders for Awarded Contractor
Submitted with Progress Payments
This form must be notarized

Date: 3/31/2022
 Project Name and Bid Number: Rivers Edge Phase III - C-20
 Invoice Number: 2
 Payment Application Number: 2
 Name of Contractor: JTB Coxwell Contracting Inc.
 Authorized Signature and Title: Heather Melton, CEO/Officer
 Printed Name: Heather Melton

Please review the following and respond accordingly, if applicable.

By Submission of this report, it is attested that the efforts below have been utilized in providing full and fair consideration to ex-offenders in the hiring practices of the above-named contractor in support of and in compliance with Section 4 of the project specifications/contract.	
1. Total number of Ex-Offenders hired and working on this project, during this pay period:	4 0
a. If no Ex-Offenders were hired for this project, during this pay period, why?	Provider had no one ready for work
b. Is there a list or attachment of all ID numbers for the Ex-Offender hired for this project during this pay period?	Yes (No) (circle one)
2. Total number of Ex-Offenders that were interviewed for employment for this project, during this pay period:	0
a. Total number of Ex-Offenders that applied for employment for this project, during this pay period:	0
3. Total number of Ex-Offenders that applied for employment for this project, during this pay period, and were refused employment:	0
a. If the Ex-Offender was refused employment, why?	N/A
4. Employment policy exists for this project, and during this pay period, stating that ex-offenders will be given full and fair consideration in employment this pay period?	(Yes) No (circle one)
5. During this pay period, there is indication in recruitment literature that Ex-Offenders will be given full and fair consideration in employment by the contractor?	Yes
6. Total number of employment openings for this project, during this pay period:	0
7. An Ex-Offender Program Provider was contacted no later than 30 days after the issuance of a notice to proceed under the project to obtain information regarding available Ex-Offenders for employment. List the providers name and give a statement below. (this is mandatory)	(Yes) No (circle one)
JTBCCI reached out to Operation New Hope and no one was ready for work	

Compliance Report

Full and Fair Consideration of Ex-Offenders for Awarded Contractor

Submitted with Progress Payments

This form must be notarized

If necessary, on a separate attachment, provide an explanation as to why no ex-offenders have been hired, including but not limited to, identifying any safety or security considerations, issues related to bonding or insurance, as applicable, whether any ex-offenders applied for employment, efforts made to recruit ex-offenders for employment and any specific impediments encountered that prevented ex-offenders from being hired.

Sworn to before me this 12 day of April, 2022 by Heather Melton
(Name of affiant)

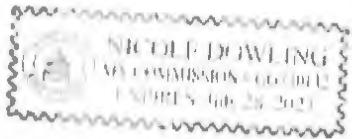
He/She is personally known to me or has produced _____ as identification.


Signature of Notary

Nicole Dowling
Notary's Printed Name

7/28/23
Expiration of Notary's Commission

Affix Seal Here:





Phase 3 - CDD Project (Roadways, Stormwater, Utilities, Landscaping, and Other Infrastructure) – Construction Inspector’s Certificate for Payment

This “Construction Inspector’s Certificate for Payment” is supplementary to the certifications contained in the attached document.

In accordance with the Contract Documents, based on on-site observations and the data comprising the attached application the Construction Inspector certifies to the Owner that to the best of the Construction Inspector’s knowledge, information, and belief that 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 to the AMOUNT CERTIFIED in the attached “AIA Document G702 – Application and Certificate for Payment.”

Application # 2 (TWO)

Construction Inspector:

By: Peter J. Sheridan, III, PE Digitally signed by Peter J Sheridan III Date: 2022.04.15 08:08:44 -04'00' Date: _____



RiversEdge Phase 3 – CDD Project

Community Development District (CDD) Engineer's - Certificate for Payment

This "Engineer's Certificate for Payment" is in addition to the approved and executed information contained in "AIA Document G702 – 1992 – Application and Certificate for Payment".

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is Entitled to payment of the AMOUNT CERTIFIED in the executed "AIA Document G702 – 1992 – Application and Certificate for Payment".

Application # 2

Engineer: Kimley-Horn and Associates, Inc.

By: _____

William J. Schilling Jr., P.E.

Date: 4/27/2022

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

3AXIV

DISTRICT COMMUNITY DEVELOPMENT DISTRICT
GRANT REVENUE AND SPECIAL ASSESSMENT BONDS, SERIES 2020
(Acquisition and Construction)

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, as supplemented by that certain First Supplemental Trust Indenture (collectively, the "Series 2020 Indenture") each dated as of December 1, 2020 and each by and between the District and U.S. Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2020 Indenture:

- (A) Requisition Number: **2020-64**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **American Precast Structures, LLC.**

Send Payment Via Check:
American Precast Structures, LLC.
10483 General Avenue
Jacksonville, FL 32220

- (D) Amount Payable: **\$18,716.00**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District 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 District is at the date of such certificate entitled to retain.

Attached hereto are originals or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

DISTRICT COMMUNITY DEVELOPMENT
DISTRICT *FULCRUM LLC FOR CDD/CRA*

By: *Sacha Miner* - *FULCRUM*
Responsible Officer *SACHA MINER, DIRECTOR*

Date: *May 5, 2022*

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Kimley-Horn and Associates, Inc.
by: *William J. Schilling Jr.*
Consulting Engineer *William J. Schilling Jr., P.E.*

Date: *May 5, 2022*

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com



INVOICE

BILL TO The District Community Development District 2300 Glades Road Suite 410W Boca Raton, FL 33431	SHIP TO RIVERSEDGE DUVAL COUNTY, FL 32202	SHIP DATE 04/25/2022	SHIP VIA JOB	INVOICE 3194	DATE 04/25/2022	TERMS Net 30	DUE DATE 05/25/2022
--	--	--------------------------------	------------------------	------------------------	---------------------------	------------------------	-------------------------------

JOB NUMBER 311	DELIVERY TICKET NUMBER 2289	PO NUMBER Q21-659
--------------------------	---------------------------------------	-----------------------------

	DESCRIPTION	QTY	RATE	AMOUNT
MH-19	2' 0" CONE 48" (PC 2 OF 2)	1	0.00	0.00T
MH-20	3' 6" BU 48" (PC 1 OF 2) 1' 0" CONE ([PC 2 OF 2)	1	2,641.00	2,641.00T
MH-22	2' 0" BU 48" (PC 1 OF 2) 1' 0" CONE (PC 2 OF 2)	1	4,951.00	4,951.00T
MH-23	3' 6" BU 48" (PC 1 OF 2) 1' 0" CONE (PC 2 OF 2)	1	2,641.00	2,641.00T
MH-07	2' 6" BU 48" (PC 1 OF 2) 3' 0" CONE (PC 2 OF 2)	1	3,201.00	3,201.00T
MH-08	2' 0" BU 48" (PC 1 OF 2) 3' 0" CONE (PC 2 OF 2)	1	2,641.00	2,641.00T
MH-09	2' 6" BU 48" (PC 1 OF 2) 1' 0" CONE (PC 2 OF 2)	1	2,641.00	2,641.00T
INVERTS	48"	6	0.00	0.00T
406-12A	JEA BOOT & BAND	12	0.00	0.00T
1-180	8" JEA BAND	12	0.00	0.00T
106-7	JEA BOOT & BAND	1	0.00	0.00T
1-180	4" JEA BAND	2	0.00	0.00T
106-16B	JEA BOOT & BAND	1	0.00	0.00T
1-190	10" JEA BAND	2	0.00	0.00T
RAM-NEK		48	0.00	0.00T
JOINT TAPE		102	0.00	0.00T

SUBTOTAL	18,716.00
TAX	0.00
TOTAL	18,716.00
<hr/>	
BALANCE DUE	\$18,716.00

Schilling, Bill

From: Matt Dennis <MattD@jbcowwell.com>
Sent: Monday, May 2, 2022 11:41 AM
To: Cockriel, Josh; Schilling, Bill; payapp@whhassociates.com
Subject: FW: Invoice #3194
Attachments: 3194.pdf

Categories: External

We have these structures onsite in good order.

Thank you,
Matt

From: Lou Ellen Orbe <louellen@american-ps.com>
Sent: Thursday, April 28, 2022 3:48 PM
To: Matt Dennis <MattD@jbcowwell.com>; josh.cockriel@kimley-horn.com; bill.schilling@kimley-horn.com
Cc: payapp@whhassociates.com
Subject: Invoice #3194

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Lou Ellen Orbe

louellen@american-ps.com

American Precast Structures, LLC

10483 General Avenue

Jacksonville, FL 32220

904-467-7700

AMERICAN
PRECAST
STRUCTURES

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

3AXV

DISTRICT COMMUNITY DEVELOPMENT DISTRICT
GRANT REVENUE AND SPECIAL ASSESSMENT BONDS, SERIES 2020
(Acquisition and Construction)

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, as supplemented by that certain First Supplemental Trust Indenture (collectively, the "Series 2020 Indenture") each dated as of December 1, 2020 and each by and between the District and U.S. Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2020 Indenture:

- (A) Requisition Number: **2020-65**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **Kutak Rock LLP**

Wire Payment Instructions:

Name: Kutak Rock LLP
Bank: First National Bank of Omaha
WIRE Routing: 104000016
Account: 24690470
Client Matter No.: 5523-2

- (D) Amount Payable: **\$10,369.94**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District 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 District is at the date of such certificate entitled to retain.

Attached hereto are originals or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

DISTRICT COMMUNITY DEVELOPMENT
DISTRICT *FULCRUM LLC FOR CDD/CRA*

By: *Sachaminer Miner* - *FULCRUM*
Responsible Officer *SACHAMINER, DIRECTOR*

Date: May 5, 2022

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Kimley-Horn and Associates, Inc.
by: *[Signature]*
Consulting Engineer *William J. Schilling Jr., P.E.*

Date: May 5, 2022

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

February 11, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3008798

Client Matter No. 5523-2

Mr. Craig Wrathell
District CDD
c/o Wrathell, Hunt & Associates, LLC
Ste. 401W
2300 Glades Road
Boca Raton, FL 33431

Invoice No. 3008798
5523-2

Re: CDD Project Construction

For Professional Legal Services Rendered

12/02/21	S. Sandy	0.80	228.00	Attend project status meeting
12/08/21	S. Sandy	0.20	57.00	Review notices of commencement; facilitate recording of same
12/08/21	D. Wilbourn	0.40	58.00	Record notices of commencement
12/09/21	S. Sandy	0.70	199.50	Attend project status call
12/10/21	S. Sandy	0.10	28.50	Prepare response to notice to owner
12/14/21	S. Sandy	0.30	85.50	Review recorded notices of commencement and certificates of insurance
12/15/21	S. Sandy	2.10	598.50	Review Certificates of Insurance for Phase 3 project construction; prepare land acquisition boundary adjustment resolution and research same
12/16/21	S. Sandy	1.60	456.00	Review Certificates of Insurance for Phase 3; confer regarding same; attend project status call
12/17/21	S. Sandy	2.60	741.00	Prepare package for land acquisition; conduct research regarding same;

KUTAK ROCK LLP

District CDD

February 11, 2022

Client Matter No. 5523-2

Invoice No. 3008798

Page 2

prepare resolution regarding
conveyance of surplus property;
confer with Cook regarding same

TOTAL HOURS 8.80

TOTAL FOR SERVICES RENDERED \$2,452.00

DISBURSEMENTS

Filing and Court Fees 125.00

TOTAL DISBURSEMENTS 125.00

TOTAL CURRENT AMOUNT DUE \$2,577.00

UNPAID INVOICES:

December 23, 2021 Invoice No. 2976694 1,682.00

TOTAL DUE \$4,259.00

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

February 11, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3008797

Client Matter No. 5523-2

Mr. Craig Wrathell
District CDD
c/o Wrathell, Hunt & Associates, LLC
Ste. 401W
2300 Glades Road
Boca Raton, FL 33431

Invoice No. 3008797
5523-2

Re: CDD Project Construction

For Professional Legal Services Rendered

01/05/22	S. Sandy	0.30	85.50	Conference with Mr. Litchstein regarding bulkhead; follow-up regarding same
01/06/22	S. Sandy	3.40	969.00	Attend project status call; conference with Mr. Lichtstein regarding bulkhead work; conference with Ms. Turner regarding Phase 3 construction certificates of insurance; prepare property acquisition documents; conference with Mr. Gang regarding same; review Riversedge preliminary plat
01/07/22	S. Sandy	3.30	940.50	Attend conference call regarding Phase 2 Shoreline project; conduct research regarding same; review preliminary plat; attend conference call regarding construction requisition processing; conference with Mr. Crescimbeni regarding revised performance schedule

KUTAK ROCK LLP

District CDD

February 11, 2022

Client Matter No. 5523-2

Invoice No. 3008797

Page 2

01/10/22	S. Sandy	1.00	285.00	Review plat; provide comments regarding same
01/13/22	S. Sandy	0.80	228.00	Attend project status call
01/19/22	S. Sandy	0.30	85.50	Confer with Mr. Wrathell regarding project construction requisitions; conduct follow-up regarding same
01/20/22	S. Sandy	1.60	456.00	Review Phase 3 certificates of insurance; attend project status call; confer with Mr. Litchstein regarding the Phase 2 bulkhead project
01/24/22	S. Sandy	3.80	1,083.00	Prepare property acquisition documents; confer with Mr. Cook and Mr. Schilling regarding same
01/25/22	D. Wilbourn	0.70	101.50	Prepare requisition package
01/27/22	S. Sandy	1.30	370.50	Attend project status call; review credit application letter and direct purchase invoice; confer regarding same

TOTAL HOURS 16.50

TOTAL FOR SERVICES RENDERED \$4,604.50

TOTAL CURRENT AMOUNT DUE \$4,604.50

UNPAID INVOICES:

December 23, 2021 Invoice No. 2976694 1,682.00

TOTAL DUE \$6,286.50

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

April 28, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3039760

Client Matter No. 5523-2

Mr. Craig Wrathell
District CDD
c/o Wrathell, Hunt & Associates, LLC
Ste. 401W
2300 Glades Road
Boca Raton, FL 33431

Invoice No. 3039760
5523-2

Re: CDD Project Construction

For Professional Legal Services Rendered

03/01/22	D. Wilbourn	0.40	58.00	Review and confirm receipt of acquisition documents for Prudential
03/02/22	S. Sandy	2.10	598.50	Review land acquisition documents for closing
03/03/22	S. Sandy	0.70	199.50	Attend project status call; confer with Schilling regarding bulkhead construction; confer with Cook regarding property acquisition closing
03/10/22	S. Sandy	0.60	171.00	Attend project status call
03/15/22	S. Sandy	6.50	1,852.50	Prepare for, travel to, and attend meeting with DIA regarding the CDD project and CRA park project; return travel
03/21/22	D. Wilbourn	0.30	43.50	Prepare response to notice to owner
TOTAL HOURS		10.60		

KUTAK ROCK LLP

District CDD
April 28, 2022
Client Matter No. 5523-2
Invoice No. 3039760
Page 2

TOTAL FOR SERVICES RENDERED \$2,923.00

DISBURSEMENTS

Meals	23.25
Travel Expenses	242.19

TOTAL DISBURSEMENTS 265.44

TOTAL CURRENT AMOUNT DUE \$3,188.44

UNPAID INVOICES:

December 23, 2021	Invoice No. 2976694	1,682.00
February 11, 2022	Invoice No. 3008797	4,604.50
February 11, 2022	Invoice No. 3008798	2,577.00
March 24, 2022	Invoice No. 3024325	3,172.00

TOTAL DUE \$15,223.94

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

3AXVI

DISTRICT COMMUNITY DEVELOPMENT DISTRICT
GRANT REVENUE AND SPECIAL ASSESSMENT BONDS, SERIES 2020
(Acquisition and Construction)

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, as supplemented by that certain First Supplemental Trust Indenture (collectively, the "Series 2020 Indenture") each dated as of December 1, 2020 and each by and between the District and U.S. Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2020 Indenture:

- (A) Requisition Number: **2020-66**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **Ferguson Waterworks**

Wire Payment Instructions:

Name: Ferguson Enterprises, LLC.

Bank: Bank of America

WIRE Routing: 026009593

ACH Routing: 111000012

SWIFT Code: BOFAUS3N

Account: 4427213913

- (D) Amount Payable: **\$356,042.00**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District 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 District is at the date of such certificate entitled to retain.

Attached hereto are originals or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

DISTRICT COMMUNITY DEVELOPMENT
DISTRICT FULLRUM LLC FOR CDD/CRA

By: *[Signature]*
Responsible Officer

BACHA MINER, DIRECTOR

Date: *May 20, 2022*

CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Kimley-Horn and Associates, Inc.
by: *[Signature]*
Consulting Engineer

William J. Schilling Jr., P.E.

Date: *May 18, 2022*



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

Deliver To:	
From:	Billy Thornton
Comments:	

Please Contact With Questions:
 904-268-2551

Invoice Number	Customer	Page
1918222	65138	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 28555.00

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

Sold To:

THE DISTRICT
 2300 GLADES ROAD STE 410
 RIVERS EDGE PH III
 C/O JB COXWELL

Ship To:

JB COXWELL CONTRACTING, INC
 805 BROADCAST PLACE
 JACKSONVILLE, FL 32207

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	1	219	RIVERS EDGE PH III	04/04/2022	106923
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
			Source Order#: 1905638				
			SEWER				
3	3	SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK	103.000	EA	309.00	
4	4	DB8DB	8 F/GLS DROP BOWL	250.000	EA	1000.00	
8	8	D8SS35	8 SS 304 ADJ CLMP BRKT F/ SDR35	96.000	EA	768.00	
16	16	DB8INSTALLKIT	INSTALL KIT F/ DROP BOWL BRACKET	3.000	EA	48.00	
4	0	MUL067398	8 PVC HW SWR GXS 90 ELL	185.000	EA	0.00	
1	1	MUL167152	12X6 PVC HW SWR DR26 GXGXG TEE WYE	306.000	EA	306.00	
6	6	MUL167150	10X6 PVC HW SWR GXGXG TEE WYE	253.000	EA	1518.00	
21	21	MUL067148	8X6 PVC HW SWR GXGXG TEE WYE	88.000	EA	1848.00	
29	29	MUL067326	6 PVC HW SWR GXG 45 ELL	35.000	EA	1015.00	
			END CO ASSY				
29	29	MUL067106	6 PVC HW SWR GXGXG TEE WYE	81.000	EA	2349.00	
29	29	MUL340952	6 PVC SWR HUB FEM CO ADPT	22.000	EA	638.00	
29	29	MUL340958	6 PVC SWR REC THRD CO PLUG	17.000	EA	493.00	
29	25	MUL043736	6 PVC SPGT SWR PLG	8.000	EA	200.00	
29	0	B1RT	1 RT BDY W/ CI CVR	100.000	EA	0.00	
			FORCE MAIN				
100	100	PEC9GRNK100	2X100 CTS DR9 HDPE GRN PIPE	205.000	C	205.00	
1500	1500	P744120532	12GA SLD HFCCS PE30 WIRE GREE 500	150.000	M	225.00	
1	1	AFC2610DLAFMM	10 DI MJ RW OL SS STEM VLV L/A	1557.000	EA	1557.00	
3	3	AFC2604DLAFMM	4 DI MJ RW OL SS STEM VLV L/A	492.000	EA	1476.00	
4	4	C2611TX	10 SCRW CI HW VLV BX TOP SECT	30.000	EA	120.00	
4	4	C2612X	15 SCRW CI HW VLV BX BOT SECT	30.000	EA	120.00	

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

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.
 COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.



<i>Invoice Number</i>	<i>Customer</i>	<i>Page</i>
1918222	65138	2

<i>Ordered</i>	<i>Shipped</i>	<i>Item Number</i>	<i>Description</i>	<i>Unit Price</i>	<i>UM</i>	<i>Amount</i>
4	4	SVB2600XS	5-1/4 CI XH DROP VLV BX LID SWR	16.000	EA	64.00
4	4	3M7100178134	1404-XR BALL MRKR WST WTR	12.000	EA	48.00
			4" POA			
2	2	E2104	4 MEGAFLANGE FLG ADPT	120.000	EA	240.00
1	1	DDFT44CTF	4 DI 125# FLG PERMOX TEE *X	515.000	EA	515.00
1	1	M120WC11	4 CI 200# FLG L&W SWG CHK VLV	525.000	EA	525.00
1	1	GAPV04517DN	4 CI FLG PLG VLV EPOX LINED *X	334.000	EA	334.00
1	1	K633LASALP	4 ALUM 150# ADPT FLG	57.000	EA	57.00
1	1	K634BALP	4 ALUM DUST CAP DC	18.000	EA	18.00
3	0	FNWNBGS61RF8P	4 316 SS 150# RR FF 1/8 FLG PKG	33.000	EA	0.00
16	16	DDMB1045CTF	10 MJ C153 PERMOX 45 BEND L/A *X	657.000	EA	10512.00
1	0	DDTK10CTF	10X2 MJ C153 PERMOX TAP CAP L/A *X	536.000	EA	0.00
1	1	DDMB490CTF	4 MJ C153 PERMOX 90 BEND L/A *X	250.000	EA	250.00
4	4	DDMB445CTF	4 MJ C153 PERMOX 45 BEND L/A *X	231.000	EA	924.00
3	3	DDTK4CTF	4X2 MJ C153 PERMOX TAP CAP L/A *X	227.000	EA	681.00
2	2	FC8477NL	LF 2 MIP X CTS PJ COUP	93.000	EA	186.00
2	2	FINSERT55	2 CTS PET INS STFNR	3.000	EA	6.00

Invoice Sub-Total 28555.00
Tax 0.00
Total Amt 28555.00

TOTAL DUE --->	28555.00
--------------------------	-----------------

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

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.
 COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.



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

Deliver To:
From: Andrew Smith
Comments:

Please Contact With Questions:
 904-268-2551

Invoice Number	Customer	Page
1918224	65138	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 159471.40

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

Sold To:

THE DISTRICT
 2300 GLADES ROAD STE 410
 RIVERS EDGE PH III
 C/O JB COXWELL

Ship To:

JB COXWELL CONTRACTING, INC
 805 BROADCAST PLACE
 JACKSONVILLE, FL 32207

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	1	219	RIVERS EDGE PH III	04/04/2022	106923

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
			Source Order#: 1905638			
			WATER			
40	40	AFT350PU	6 CL350 CL DI FASTITE PIPE	21.980	FT	879.20
6000	6000	P744120232	12GA SLD HFCCS PE30 WIRE BLUE	310.000	M	1860.00
1	1	N63WAM	3X1000 WTR ADHE TAPE	75.000	EA	75.00
4	4	AFC2616DLAFMM	16 DI MJ RW OL SS STEM VLV L/A	4162.000	EA	16648.00
43	43	AFC2612DLAFMM	12 DI MJ RW OL SS STEM VLV L/A	1971.000	EA	84753.00
14	14	AFC2606DLAFMM	6 DI MJ RW OL SS STEM VLV L/A	628.000	EA	8792.00
4	4	AFC2604DLAFMM	4 DI MJ RW OL SS STEM VLV L/A	492.000	EA	1968.00
66	66	3M7000058889	4 1403-XR BALL MRKR WTR	12.000	EA	792.00
6	6	AFCB84BLAOLPJAX	5-1/4 VO B84B HYD 4 OL L/A JAX	1982.000	EA	11892.00
5	5	AFCB84BLAOLNJAX	5-1/4 VO B84B HYD 3'6 OL L/A JAX	1982.000	EA	9910.00
44	44	PSPLEBF	3/4 PLN EYE BLT	5.000	EA	220.00
44	44	BHHNF	3/4 BLK HVY HEX NUT	0.450	EA	19.80
132	132	BATRF12	3/4X12 BLK PLN ATR	2.450	FT	323.40
3	2	MJ2LA16	16 MJ C153 22-1/2 BEND L/A	568.000	EA	1136.00
19	19	MJTLA12	12 MJ C153 TEE L/A	509.000	EA	9671.00
1	1	MJLSLAU	6X12 MJ C153 LONG SLV L/A	108.000	EA	108.00
2	0	MJ9LAU	6 MJ C153 90 BEND L/A	119.000	EA	0.00
8	8	MJ4LAU	6 MJ C153 45 BEND L/A	97.000	EA	776.00
1	1	MJ2LAU	6 MJ C153 22-1/2 BEND L/A	88.000	EA	88.00
1	1	MJTCAPLAUK	6X2 MJ C153 TAP CAP L/A	78.000	EA	78.00
10	10	MJ4LAP	4 MJ C153 45 BEND L/A	61.000	EA	610.00
4	4	MJTCAPLAPK	4X2 MJ C153 TAP CAP L/A	57.000	EA	228.00

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

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.
 COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.



<i>Invoice Number</i>	<i>Customer</i>	<i>Page</i>
1918224	65138	2

<i>Ordered</i>	<i>Shipped</i>	<i>Item Number</i>	<i>Description</i>	<i>Unit Price</i>	<i>UM</i>	<i>Amount</i>
			SERVICES			
5	5	FFC2021320IP7I	12X2 IP DBL STRP SS EPOXY SDL	152.000	EA	760.00
1	1	FFC202690IP7I	6X2 IP DBL STRP SS EPOXY SDL	99.000	EA	99.00
6	6	FFB11007NL	LF 2 MIP X CTS PJ BALL CORP	309.000	EA	1854.00
2	0	FB41777WNL	LF 2 CTS COMP X FIP BALL CURB LW	357.000	EA	0.00
12	12	FC8477NL	LF 2 MIP X CTS PJ COUP	93.000	EA	1116.00
24	24	FINSERT55	2 CTS PET INS STFNR	3.000	EA	72.00
6	6	W975XL2K	LF 2 RED PRES BFP W/ BV	497.000	EA	2982.00
12	12	IGNK36	2X36 GALV RDY CUT PIPE TBE	27.000	EA	324.00
12	0	GLF150UK	LF 2 GALV MI 150# BRS GJ UNION	35.000	EA	0.00
24	24	IGNKP	2X4 GALV STL NIP	9.000	EA	216.00
24	0	G9K	2 GALV MI 150# 90 ELL	19.000	EA	0.00
300	0	AX42250300	2X300 CTS 250 PSI NSF BLUE	2.050	FT	0.00
37	37	SMGP12	12 MJ GSKT & BLT PK L/ GLAND	33.000	EA	1221.00

<i>Invoice Sub-Total</i>	159471.40
<i>Tax</i>	0.00
<i>Total Amt</i>	159471.40

TOTAL DUE --->	159471.40
--------------------------	------------------

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

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.
 COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.



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

Deliver To:
From: Andrew Smith
Comments:

Please Contact With Questions:
 904-268-2551

Invoice Number	Customer	Page
1918252	65138	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 5805.00

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

Sold To:

THE DISTRICT
 2300 GLADES ROAD STE 410
 RIVERS EDGE PH III
 C/O JB COXWELL

Ship To:

JB COXWELL CONTRACTING, INC
 805 BROADCAST PLACE
 JACKSONVILLE, FL 32207

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	1	219	RIVERS EDGE PH III	04/04/2022	106923
Ordered	Shipped	Item Number	Description		Unit Price	UM	Amount
			Source Order#: 1916937				
1	1	AFC2616DLAFTM	16 MJ RW DI OL SS TAPN VLV L/A		5805.000	EA	5805.00
Invoice Sub-Total							5805.00
Tax							0.00
Total Amt							5805.00

TOTAL DUE ---> 5805.00

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

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.
 COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.



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

Deliver To:
From: Andrew Smith
Comments:

Please Contact With Questions:
 904-268-2551

Invoice Number	Customer	Page
1918535	65138	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 11115.00

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

Sold To:

THE DISTRICT
 2300 GLADES ROAD STE 410
 RIVERS EDGE PH III
 C/O JB COXWELL

Ship To:

JB COXWELL CONTRACTING, INC
 805 BROADCAST PLACE
 JACKSONVILLE, FL 32207

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	1	219	RIVERS EDGE PH III	04/05/2022	106932

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
1	0	MJTLA16	16 MJ C153 TEE L/A	1160.000	EA	0.00
1	1	MJRLA1612	16X12 MJ C153 RED L/A	393.000	EA	393.00
24	24	MJ4LA12	12 MJ C153 45 BEND L/A	303.000	EA	7272.00
10	10	MJTLA12U	12X6 MJ C153 TEE L/A	345.000	EA	3450.00

Invoice Sub-Total 11115.00
Tax 0.00
Total Amt 11115.00

TOTAL DUE --->	11115.00
--------------------------	-----------------

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

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.
 COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.



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

Deliver To:
From: Andrew Smith
Comments:

Please Contact With Questions:
 904-268-2551

Invoice Number	Customer	Page
1907118-1	65138	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 4690.00

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

Sold To:

THE DISTRICT
 2300 GLADES ROAD STE 410
 RIVERS EDGE PH III
 C/O JB COXWELL

Ship To:

JB COXWELL CONTRACTING, INC
 805 BROADCAST PLACE
 JACKSONVILLE, FL 32207

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	1	219	RIVERS EDGE PH III	04/07/2022	106973
Ordered	Shipped	Item Number	Description		Unit Price	UM	Amount
			Source Order#: 1905638				
			FORCEMAIN				
18	0	SPWPC10	10 SIGMA BELL REST F/ C900 *PVLOK			EA	0.00
8	0	SPWPC4	4 SIGMA BELL REST F/ C900 *PVLOK			EA	0.00
35	0	SSLCEP10	10 PVC WDG REST GLND PK *ONELOK			EA	0.00
19	0	SSLCEP4	4 PVC WDG REST GLND PK *ONELOK			EA	0.00
			WATER				
36	0	SPWPC16	16 SIGMA BELL REST F/ C900 *PVLOK			EA	0.00
176	0	SPWPC12	12 SIGMA BELL REST F/ C900 *PVLOK			EA	0.00
8	0	SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK			EA	0.00
8	0	SPWPC6	6 SIGMA BELL REST F/ C900 *PVLOK			EA	0.00
6	0	SPWPC4	4 SIGMA BELL REST F/ C900 *PVLOK			EA	0.00
358	0	SSLCEP12	12 PVC WDG REST GLND PK *ONELOK			EA	0.00
35	35	SSLDE12	12 DI MJ WDG REST GLND *ONELOK		134.000	EA	4690.00
8	0	SSLDEP6	6 DI MJ WDG REST GLND PK *ONELOK			EA	0.00
36	0	SSLCEP4	4 PVC WDG REST GLND PK *ONELOK			EA	0.00

Invoice Sub-Total 4690.00
Tax 0.00
Total Amt 4690.00

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

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.
 COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.



<i>Invoice Number</i>	<i>Customer</i>	<i>Page</i>
1907118-1	65138	2

TOTAL DUE --->	4690.00
--------------------------	----------------

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

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.
COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.



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

Deliver To:
From: Andrew Smith
Comments:

Please Contact With Questions:
 904-268-2551

Invoice Number	Customer	Page
1905627-1	65138	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 5677.60

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

Sold To:

THE DISTRICT
 2300 GLADES ROAD STE 410
 RIVERS EDGE PH III
 C/O JB COXWELL

Ship To:

JB COXWELL CONTRACTING, INC
 805 BROADCAST PLACE
 JACKSONVILLE, FL 32207

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	1	219	RIVERS EDGE PH III	04/08/2022	106969

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
			SEWER			
			FORCEMAIN			
120	120	DR18GP10	10 C900 DR18 PVC GJ GREE PIPE	33.490	FT	4018.80
240	240	DR18GPP	4 C900 DR18 PVC GJ GREE PIPE	6.380	FT	1531.20
			WATER			
20	20	DR18BPP	4 C900 DR18 PVC GJ BLUE PIPE	6.380	FT	127.60

Invoice Sub-Total 5677.60
Tax 0.00
Total Amt 5677.60

TOTAL DUE ---> 5677.60

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

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.
 COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.



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

Deliver To: From: Andrew Smith Comments:

Please Contact With Questions:
 904-268-2551

Invoice Number	Customer	Page
1916937	65138	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 8486.00

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

Sold To:

THE DISTRICT
 2300 GLADES ROAD STE 410
 RIVERS EDGE PH III
 C/O JB COXWELL

Ship To:

JB COXWELL CONTRACTING, INC
 805 BROADCAST PLACE
 JACKSONVILLE, FL 32207

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	1	219	RIVERS EDGE PH III	04/08/2022	106969

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
			**FRIDAY AFTER TAPN SLV			
			ARRIVES***			
			Source Order#: 1905638			
1	1	SP-FFTSS218016	20X16 FTSS SS TAP SLV 21.20 - 21.60	7265.000	EA	7265.00
1	1	MJLSLA16	16X15 MJ C153 LONG SLV L/A	533.000	EA	533.00
2	2	SSLCE16	16 PVC WDG REST GLND *ONELOK	292.000	EA	584.00
2	2	SSMGP16	16 MJ BLT & GSKT PACK	52.000	EA	104.00
Invoice Sub-Total						8486.00
Tax						0.00
Total Amt						8486.00

TOTAL DUE --->	8486.00
--------------------------	----------------

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

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.
 COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.



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

Deliver To:
From: Andrew Smith
Comments:

Please Contact With Questions:
 904-268-2551

Invoice Number	Customer	Page
1905651	65138	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 132242.00

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

Sold To:

THE DISTRICT
 2300 GLADES ROAD STE 410
 RIVERS EDGE PH III
 C/O JB COXWELL

Ship To:

JB COXWELL CONTRACTING, INC
 805 BRDCAST PLACE
 JACKSONVILLE, FL 32207

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	1	219	RIVERS EDGE PH III	04/28/2022	107126

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
			Source Order#: 1905638			
			DRAINAGE			
720	600	A15650020IBPL	15X20 HP N12 DW STORM SLD PL PIPE	17.010	FT	10206.00
2420	0	A18650020IBPL	18X20 HP N12 DW STORM SLD PL PIPE	22.410	FT	0.00
500	500	A24650020IBPL	24X20 HP N12 DW STORM SLD PL PIPE	36.280	FT	18140.00
540	0	A30650020IBPL	30X20 HP N12 DW STORM SLD PL PIPE	56.940	FT	0.00
400	400	A36650020IBPL	36X20 HP N12 DW STORM SLD PL PIPE	64.440	FT	25776.00
140	0	A42650020IBPL	42X20 HP N12 DW STORM SLD PL PIPE	82.770	FT	0.00
780	720	A48650020IBPL	48X20 HP N12 DW STORM SLD PL PIPE	108.500	FT	78120.00
4	0	SP-A2401AN65BP	24 HP DWALL WT END CAP	1057.150	EA	0.00
2	0	SP-A1801ANP	18 HP END CAP	748.080	EA	0.00

Invoice Sub-Total 132242.00
Tax 0.00
Total Amt 132242.00

TOTAL DUE ---> 132242.00

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

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.
 COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.

FERGUSON®

WATERWORKS

801 THORPE ROAD
ORLANDO, FL 32824-8016

Please contact with Questions:
407-859-7473


THE DISTRICT
2300 GLADES ROAD STE 410
BOCA RATON, FL 33431

STATEMENT

AMOUNT DUE	DATE	CUSTOMER	PAGE
356,042.00	04/29/22	65119	1 of 1
AMOUNT PAID	IMPORTANT		
	TO ENSURE PROPER CREDIT RETURN THIS STUB WITH YOUR CHECK TO:		

FEL-ORLANDO WATERWORKS #126
PO BOX 100286
ATLANTA, GA 30384-0286

PLEASE INDICATE INVOICES
TO WHICH PAYMENT APPLIES ▼

INVOICE DATE	INVOICE NUMBER	CUST. ORDER NO.	CURRENT	PAST DUE	INV. DATE	INVOICE NUMBER	✓	AMOUNT
65138	RIVERS EDGE PH III	Warehouse 126	Warehouse 126	Warehouse 126				
04/04/22	1918222	1	28,555.00		04/04/22	1918222		28,555.00
04/04/22	1918224	1	159,471.40		04/04/22	1918224		159,471.40
04/04/22	1918252	1	5,805.00		04/04/22	1918252		5,805.00
04/05/22	1918535	1	11,115.00		04/05/22	1918535		11,115.00
04/07/22	1907118-1	1	4,690.00		04/07/22	1907118-1		4,690.00
04/08/22	1905627-1	1	5,677.60		04/08/22	1905627-1		5,677.60
04/08/22	1916937	1	8,486.00		04/08/22	1916937		8,486.00
04/28/22	1905651	1	132,242.00		04/28/22	1905651		132,242.00
		SUBTOTALS:	356,042.00	0.00				356,042.00
<p>Looking for a more convenient way to pay your bill?</p> <p>Log in to Ferguson.com and request access to Online Bill Pay.</p>								
			356,042.00	0.00	TOTAL AMOUNT DUE			356,042.00

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH. *Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.*

Stephanie Schackmann

From: Schilling, Bill <Bill.Schilling@kimley-horn.com>
Sent: Friday, May 20, 2022 1:58 PM
To: Sacha Miner; Stephanie Schackmann
Cc: Henkes, Denise; Nicole Parisi; payapp; Jeffrey Pinder; Cockriel, Josh; Lynn Wheatley; Justin McNeely
Subject: RE: The District CDD - Requisitions #2020-66 - 2020-67

Sacha,

Excellent! Thank you.

Stephanie – I have confirmation from J.B. Coxwell that all of the materials included in the Ferguson Waterworks Requisition 2020-66 have been received on the job site. Therefore, please proceed with issuing payment to Ferguson.

Please let me know if you have any questions. Have a great weekend!

Thank you,
Bill

William J. Schilling Jr., P.E.

Kimley-Horn | 12740 Gran Bay Parkway West, Suite 2350; Jacksonville, FL 32258
Direct: 904 828 3930 | Mobile: 904 233 6301 | Main: 904 828 3900
Connect with us: [Twitter](#) | [LinkedIn](#) | [Facebook](#) | [Instagram](#) | [Kimley-Horn.com](#)

Celebrating 14 years as one of FORTUNE's 100 Best Companies to Work For

From: Sacha Miner <sminer@fulcrumcompany.com>
Sent: Friday, May 20, 2022 1:03 PM
To: Schilling, Bill <Bill.Schilling@kimley-horn.com>; Stephanie Schackmann <schackmanns@whhassociates.com>
Cc: Henkes, Denise <Denise.Henkes@kimley-horn.com>; Nicole Parisi <parisin@whhassociates.com>; payapp <payapp@whhassociates.com>; Jeffrey Pinder <pinderj@whhassociates.com>; Cockriel, Josh <josh.cockriel@kimley-horn.com>; Lynn Wheatley <lwheatley@phcllc.com>; Justin McNeely <jmcneely@phccap.com>
Subject: RE: The District CDD - Requisitions #2020-66 - 2020-67

See fully executed versions attached. Thank you

Sacha M. Miner, CPC
Director

Fulcrum | A Pivotal Resource
Providing construction consulting services within the real estate industry

3030 LBJ Freeway, Suite 1620 | Dallas TX 75234
O: (972) 793-8993 | C: (972) 877-8439 | E: sminer@fulcrumcompany.com

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

3AXVII

DISTRICT COMMUNITY DEVELOPMENT DISTRICT
GRANT REVENUE AND SPECIAL ASSESSMENT BONDS, SERIES 2020
(Acquisition and Construction)

The undersigned, a Responsible Officer of the District Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture, as supplemented by that certain First Supplemental Trust Indenture (collectively, the "Series 2020 Indenture") each dated as of December 1, 2020 and each by and between the District and U.S. Bank National Association, as trustee (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2020 Indenture:

- (A) Requisition Number: **2020-67**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: **Kimley-Horn and Associates, Inc.**

Wire Payment Instructions:
Bank: Wells Fargo Bank, N.A.
ABA: 121000248
Account: 2073089159554

- (D) Amount Payable: **\$473,114.41**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District 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 District is at the date of such certificate entitled to retain.

Attached hereto are originals or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

DISTRICT COMMUNITY DEVELOPMENT
DISTRICT *FULLRUM LLC FOR CDD/KRA*

By: *[Signature]* - *FULLRUM LLC*
Responsible Officer *SARITA MINER - DIRECTOR*

Date: *MAY 20, 2022*

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of such requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Kimley-Horn and Associates, Inc.
by: *[Signature]*
Consulting Engineer *William J. Schilling Jr., P.E.*

Date: *MAY 18, 2022*

Please remit payment electronically to: Account Name: KIMLEY-HORN AND ASSOCIATES, INC. Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163 Account Number: 2073089159554 ABA#: 121000248	If paying by check, please remit to: KIMLEY-HORN AND ASSOCIATES, INC. P.O. BOX 932520 ATLANTA, GA 31193-2520
--	--

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547004-1221
 Invoice Date: Dec 31, 2021
 Invoice Amount: \$125,103.06
 Project No: 045547004
 Project Name: THE DISTRICT CDD DESIGN
 Project Manager: SCHILLING, BILL

Federal Tax Id: 56-0885615
 For Services Rendered through Dec 31, 2021

Client Reference: TASK ORDER # CDD 5

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 01 - GENERAL AND ADMINISTRATIVE SERVICES	225,000.00	HOURLY	186,370.50	178,753.50	7,617.00
TASK 02 - WEEKLY INTERNAL AND OWNER MEETINGS	315,000.00	HOURLY	285,408.00	278,359.00	7,049.00
TASK 03 - MONTHLY MEETINGS WITH CITY'S REPRESENTATIVE	60,000.00	HOURLY	50,766.50	49,320.00	1,446.50
TASK 04 - SURVEYING SERVICES	25,000.00	HOURLY	5,100.00	5,100.00	0.00
TASK 05 - GEOTECHNICAL SERVICES	20,000.00	HOURLY	13,200.00	8,600.00	4,600.00
TASK 06 - BIOLOGICAL SERVICES	5,000.00	HOURLY	0.00	0.00	0.00
TASK 07.1 - SOIL MANAGEMENT	70,000.00	100.00%	70,000.00	70,000.00	0.00
TASK 07.2 - PREPARATION OF DEWATERING PLAN	25,000.00	100.00%	25,000.00	25,000.00	0.00
TASK 07.3 - MEETINGS AND COORDINATION WITH REMEDIATION CONTRACTOR	15,000.00	HOURLY	9,972.50	9,972.50	0.00
TASK 07.4 - HEALTH AND SAFETY PLAN	5,000.00	100.00%	5,000.00	5,000.00	0.00
TASK 07.5 - ENVIRONMENTAL COORDINATION FOR HCS RELOCATION	7,500.00	100.00%	7,500.00	7,500.00	0.00
TASK 08 - CMAR RFQ	11,863.00	HOURLY	11,862.50	11,862.50	0.00
TASK 10 - SCHOOL BOARD PARKING - CIVIL ENGINEERING	45,000.00	100.00%	45,000.00	45,000.00	0.00
TASK 11 - SCHOOL BOARD PARKING - PERMITTING	33,137.00	HOURLY	32,848.50	32,848.50	0.00
TASK 12 - STORMWATER COMPENSATION CREDITS	35,000.00	HOURLY	34,993.00	34,993.00	0.00
TASK 13 - TREE MITIGATION, RELOCATION AND PERMITTING	7,500.00	HOURLY	5,970.00	5,970.00	0.00
TASK 14 - MASS GRADING PLAN	25,000.00	100.00%	25,000.00	25,000.00	0.00
TASK 15 - OPINIONS OF COST, PHASING, AND CMAR COORDINATION	25,000.00	HOURLY	24,999.50	24,999.50	0.00
TASK 16 - DRY UTILITY COORDINATION	35,000.00	HOURLY	34,924.50	34,767.00	157.50
TASK 17 - DRY UTILITY LAYOUT (OPTIONAL)	35,000.00	HOURLY	34,193.50	31,329.50	2,864.00
TASK 18 - ROADWAY AND UTILITY CONCEPTUAL DESIGN (30% PLANS)	60,000.00	100.00%	60,000.00	60,000.00	0.00
TASK 19 - VISION DOCUMENT	30,000.00	HOURLY	29,918.50	29,918.50	0.00
TASK 20 - STREETScape CONCEPTUAL DESIGN (30% PLANS)	40,000.00	100.00%	40,000.00	40,000.00	0.00
TASK 21 - ROADWAY AND UTILITY DESIGN DEVELOPMENT (60% PLANS)	150,000.00	100.00%	150,000.00	150,000.00	0.00

<p>Please remit payment electronically to:</p> <p>Account Name: KIMLEY-HORN AND ASSOCIATES, INC. Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163 Account Number: 2073089159554 ABA#: 121000248</p>	<p>If paying by check, please remit to:</p> <p>KIMLEY-HORN AND ASSOCIATES, INC. P.O. BOX 932520 ATLANTA, GA 31193-2520</p>
---	---

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547004-1221
 Invoice Date: Dec 31, 2021
 Invoice Amount: \$125,103.06
 Project No: 045547004
 Project Name: THE DISTRICT CDD DESIGN
 Project Manager: SCHILLING, BILL

Federal Tax Id: 56-0885615
 For Services Rendered through Dec 31, 2021

Client Reference: TASK ORDER # CDD 5

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 22 - STREETScape DESIGN DEVELOPMENT (60% PLANS)	65,000.00	100.00%	65,000.00	65,000.00	0.00
TASK 23 - ROADWAY & UTILITY CONSTRUCTION DOCUMENT(100% PLAN)	300,000.00	100.00%	300,000.00	300,000.00	0.00
TASK 24 - STREETScape CONSTRUCTION DOCUMENTS (100% PLANS)	165,000.00	100.00%	165,000.00	165,000.00	0.00
TASK 25 - ROADWAY, UTILITY AND STREETScape PERMITTING	80,000.00	HOURLY	79,987.50	79,987.50	0.00
TASK 26 - BIDDING AND VALUE ENGINEERING ASSISTANCE	100,000.00	HOURLY	99,910.50	99,910.50	0.00
TASK 27.1 - SCHOOL BOARD PARKING LOT CPS	50,000.00	HOURLY	49,989.00	49,989.00	0.00
TASK 27.2 - CDD IMPROVEMENTS CPS - PHASE 2	360,000.00	HOURLY	113,409.50	100,537.50	12,872.00
TASK 27.3 - ENVIRONMENTAL COORD., OBSERVATION, AND REPORTING FOR ABANDONMENT OF MONITORING WELLS	10,000.00	HOURLY	9,922.50	9,922.50	0.00
TASK 27.4 - ENVIRONMENTAL OBSERVATION, TRACKING, TESTING, REPORTING DURING CONSTRUCTION OF NEW SCHOOL BOARD PARKING LOT (PHASE 1)	58,000.00	HOURLY	48,125.00	48,125.00	0.00
TASK 27.5 - ENVIRONMENTAL COORDINATION OF HCS SYSTEM REINSTALLATION AND MONITORING WELL REINSTALLATION	6,000.00	HOURLY	6,000.00	4,650.00	1,350.00
TASK 27.6 - ENVIRONMENTAL OBSERVATION, TRACKING, TESTING, REPORTING DURING CONSTRUCTION (PHASE 2)	360,000.00	HOURLY	35,155.00	27,750.00	7,405.00
TASK 27.7 - ENVIRONMENTAL MONITORING WELL REINSTALLATION COORD.	9,000.00	HOURLY	0.00	0.00	0.00
TASK 27.8 - ENVIRONMENTAL MEETINGS AND COORDINATION WITH FDEP DURING PHASE 2	30,000.00	HOURLY	4,812.50	3,462.50	1,350.00
TASK 28 - UPDATE VISION DOCUMENT/RENDERINGS	25,000.00	HOURLY	24,969.50	24,969.50	0.00
TASK 29 - DDRB MASTER PLAN MODIFICATIONS	30,000.00	HOURLY	27,585.50	27,585.50	0.00
TASK 30 - MARINA GEOTECHNICAL SUB	80,000.00	HOURLY	40,064.00	0.00	40,064.00
TASK 31 - MARINA DESIGN SUBS	120,000.00	HOURLY	0.00	0.00	0.00
TASK 32 - MARINA DESIGN COORD	60,000.00	HOURLY	15,951.00	15,607.00	344.00
TASK 33 - DESIGN MODIFICATIONS BASED ON DDRB APPROVAL	100,000.00	96.00%	96,000.00	88,000.00	8,000.00
TASK 34 - DESIGN OF EASTERN & SOUTHERN RETAINING WALL	25,000.00	25.00%	6,250.00	5,000.00	1,250.00
TASK 35 - DESIGN OF CDD LIFT STATION	10,000.00	100.00%	10,000.00	10,000.00	0.00
TASK 36 - ADDITIONAL PERMITTING FOR DDRB APPROVED MODS	75,000.00	HOURLY	67,262.50	57,937.00	9,325.50

<p>Please remit payment electronically to:</p> <p>Account Name: KIMLEY-HORN AND ASSOCIATES, INC. Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163 Account Number: 2073089159554 ABA#: 121000248</p>	<p>If paying by check, please remit to:</p> <p>KIMLEY-HORN AND ASSOCIATES, INC. P.O. BOX 932520 ATLANTA, GA 31193-2520</p>
---	---

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Federal Tax Id: 56-0885615
 For Services Rendered through Dec 31, 2021

Invoice No: 045547004-1221
 Invoice Date: Dec 31, 2021
 Invoice Amount: \$125,103.06
 Project No: 045547004
 Project Name: THE DISTRICT CDD DESIGN
 Project Manager: SCHILLING, BILL
 Client Reference: TASK ORDER # CDD 5

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 37 – PREPARE CDD DESIGN GUIDELINES	25,000.00	HOURLY	15,654.00	15,654.00	0.00
TASK EXP 1 - DIRECT EXPENSE REIMBURSEMENT BUDGET	35,000.00	HOURLY	12,343.01	2,199.45	10,143.56
TASK EXP 2 - JEA DEWATERING PERMIT (Task 7.2) FOR LAB FEES	3,000.00	HOURLY	0.00	0.00	0.00
TASK EXP 3 - ECS - RAP MOD (Task 7.5)	3,500.00	HOURLY	0.00	0.00	0.00
TASK EXP 4 - WELL DRILLING FOR ABANDONEMENT OF WELLS (Task 27.3)	20,000.00	HOURLY	19,015.17	19,015.17	0.00
TASK EXP 5 - ECS – HCS MODIFCATION AND EXTRACTION WELL INSTALLATION	80,000.00	HOURLY	65,334.10	58,900.10	6,434.00
TASK EXP 6 - EXPENSES FOR LAB AND OTHER FEES FOR PHASE 1 NEW SCHOOL BOARD PARKING LOT (Task 27.4)	20,000.00	HOURLY	2,831.00	0.00	2,831.00
TASK EXP 7 - EXPENSES FOR LAB AND OTHER FEES FOR PHASE 2 (Task 27.6)	80,000.00	HOURLY	0.00	0.00	0.00
TASK EXP 8 - DUST MONITORING (Task 27.4 and Task 27.6)	15,000.00	HOURLY	0.00	0.00	0.00
TASK EXP 9 - REINSTALL MONITORING WELLS AFTER PHASE 2 (Task 27.7)	25,000.00	HOURLY	0.00	0.00	0.00
Subtotal	3,729,500.00		2,568,598.78	2,443,495.72	125,103.06
Total					125,103.06

Total Invoice: \$125,103.06

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547004-1221
 Invoice Date: Dec 31, 2021
 Project No: 045547004
 Project Name: THE DISTRICT CDD DESIGN
 Project Manager: SCHILLING, BILL

HOURLY

KHA Ref # 045547004.2-21349681

Task	Category	Description/Name	Hrs/Qty	Rate	Current Amount Due
GENERAL ADMINISTRATIVE	PRINCIPAL	SCHILLING, BILL	10.5	344.00	3,612.00
	SENIOR PROFESSIONAL	MULLIS, MIKE	4.0	315.00	1,260.00
		STONE, HEATHER	4.0	265.00	1,060.00
	SUPPORT STAFF	FERNANDEZ, DESIREE	0.5	105.00	52.50
		HENKES, DENISE	9.5	105.00	997.50
		TESTMAN, TAMEKA	0.5	115.00	57.50
		WHITTEN, MICHELLE	5.5	105.00	577.50
TOTAL GENERAL ADMINISTRATIVE			34.5		7,617.00
WEEKLY INTERNAL/OWNER MTG	PRINCIPAL	BUCHLER, AARON	3.0	344.00	1,032.00
		SCHILLING, BILL	5.5	344.00	1,892.00
	PROFESSIONAL	CARBALLO, PAUL	1.0	210.00	210.00
		COCKRIEL, JOSH	1.5	210.00	315.00
		WALLING, ANNA	3.0	190.00	570.00
	SENIOR PROFESSIONAL	MULLIS, MIKE	7.0	315.00	2,205.00
		SHEASLEY, JASON	1.0	300.00	300.00
	SUPPORT STAFF	HENKES, DENISE	5.0	105.00	525.00
TOTAL WEEKLY INTERNAL/OWNER MTG			27.0		7,049.00
MONTHLY MTG WITH CITY REP	PRINCIPAL	SCHILLING, BILL	1.0	344.00	344.00
	SENIOR PROFESSIONAL	MULLIS, MIKE	3.0	315.00	945.00
	SUPPORT STAFF	HENKES, DENISE	1.5	105.00	157.50
TOTAL MONTHLY MTG WITH CITY REP			5.5		1,446.50
DRY UTILITY COORD	SUPPORT STAFF	HENKES, DENISE	1.5	105.00	157.50
TOTAL DRY UTILITY COORD			1.5		157.50
DRY UTILITY LAYOUT (OPT)	PRINCIPAL	SCHILLING, BILL	1.0	344.00	344.00
	SENIOR PROFESSIONAL	MULLIS, MIKE	7.5	315.00	2,362.50
	SUPPORT STAFF	HENKES, DENISE	1.5	105.00	157.50
TOTAL DRY UTILITY LAYOUT (OPT)			10.0		2,864.00
CDD IMP CPS	PRINCIPAL	SCHILLING, BILL	10.5	344.00	3,612.00
	PROFESSIONAL	BRIGHT, ERICA	1.5	210.00	315.00

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547004-1221
 Invoice Date: Dec 31, 2021
 Project No: 045547004
 Project Name: THE DISTRICT CDD DESIGN
 Project Manager: SCHILLING, BILL

Task	Category	Description/Name	Hrs/Qty	Rate	Current Amount Due
CDD IMP CPS	PROFESSIONAL	CARBALLO, PAUL	6.0	210.00	1,260.00
		COCKRIEL, JOSH	16.0	210.00	3,360.00
	SENIOR PROFESSIONAL	HILL, LISA	0.5	250.00	125.00
		LONG, CASEY	5.0	315.00	1,575.00
		MULLIS, MIKE	7.0	315.00	2,205.00
	SUPPORT STAFF	HENKES, DENISE	4.0	105.00	420.00
TOTAL CDD IMP CPS			50.5		12,872.00
ENV OBS CPS PH2	PROFESSIONAL	BREITENSTEIN, AUSTIN	11.0	165.00	1,815.00
		FITZPATRICK, MATT	3.0	200.00	600.00
		HUGHES, KASEY	0.5	210.00	105.00
	SENIOR PROFESSIONAL	SHEASLEY, JASON	14.0	300.00	4,200.00
		STONE, HEATHER	1.0	265.00	265.00
	SUPPORT STAFF	HENKES, DENISE	4.0	105.00	420.00
TOTAL ENV OBS CPS PH2			33.5		7,405.00
ENV MTGS &COORD W/FDEP	SENIOR PROFESSIONAL	SHEASLEY, JASON	4.5	300.00	1,350.00
TOTAL ENV MTGS &COORD W/FDEP			4.5		1,350.00
ENV COORD OF HCS SYS REIN	SENIOR PROFESSIONAL	SHEASLEY, JASON	4.5	300.00	1,350.00
TOTAL ENV COORD OF HCS SYS REIN			4.5		1,350.00
MARINA GEOTECHNICAL SUB	EXPENSES	SUBCONSULTANTS			40,064.00
TOTAL MARINA GEOTECHNICAL SUB					40,064.00
MARINA DESIGN COORD	PRINCIPAL	SCHILLING, BILL	1.0	344.00	344.00
TOTAL MARINA DESIGN COORD			1.0		344.00
ADDL PERMITTING FOR DDRB	PRINCIPAL	SCHILLING, BILL	9.5	344.00	3,268.00
	PROFESSIONAL	CARBALLO, PAUL	8.5	210.00	1,785.00
		KNIGHTING, BLAIR	0.5	210.00	105.00
		PEREZ-HICKMAN, MARIA	17.5	165.00	2,887.50
	SENIOR PROFESSIONAL	HILL, LISA	0.5	250.00	125.00
		MECCA, JOE	1.5	315.00	472.50
		MULLIS, MIKE	1.0	315.00	315.00
SUPPORT STAFF	HENKES, DENISE	3.5	105.00	367.50	

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547004-1221
 Invoice Date: Dec 31, 2021
 Project No: 045547004
 Project Name: THE DISTRICT CDD DESIGN
 Project Manager: SCHILLING, BILL

Task	Category	Description/Name	Hrs/Qty	Rate	Current Amount Due
TOTAL ADDL PERMITTING FOR DDRB			42.5		9,325.50
EXPENSES	EXPENSES	EXPRESS/COURIER			13.81
		SUBCONSULTANTS			10,129.75
TOTAL EXPENSES					10,143.56
ECS -HCS MOD & EXTRACTION	EXPENSES	SUBCONSULTANTS			6,434.00
TOTAL ECS -HCS MOD & EXTRACTION					6,434.00
LAB EXPENSE SB PARKING	EXPENSES	OTHER EXPENSES			2,831.00
TOTAL LAB EXPENSE SB PARKING					2,831.00
GEOTECHNICAL SERVICES	EXPENSES	SUBCONSULTANTS			4,600.00
TOTAL GEOTECHNICAL SERVICES					4,600.00
TOTAL LABOR AND EXPENSE DETAIL					115,853.06

This page is for informational purposes only. Please pay amount shown on cover page.

Please remit payment electronically to:		If paying by check, please remit to:	
Account Name:	KIMLEY-HORN AND ASSOCIATES, INC.	KIMLEY-HORN AND ASSOCIATES, INC.	
Bank Name and Address:	WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163	P.O. BOX 932520	
Account Number:	2073089159554	ATLANTA, GA 31193-2520	
ABA#:	121000248		

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547005-1221
 Invoice Date: Dec 31, 2021
 Invoice Amount: \$182,160.00
 Project No: 045547005
 Project Name: THE DISTRICT CRA DESIGN
 Project Manager: MULLIS, MIKE

Federal Tax Id: 56-0885615
 For Services Rendered through Dec 31, 2021

Client Reference: TASK ORDER # CRA 3

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 01 - GENERAL AND ADMINISTRATIVE SERVICES	225,000.00	HOURLY	186,285.50	178,673.50	7,612.00
TASK 02 - WEEKLY INTERNAL AND OWNER MEETINGS	315,000.00	HOURLY	286,081.00	278,927.00	7,154.00
TASK 03 - MONTHLY MEETINGS WITH CITY'S REPRESENTATIVE	60,000.00	HOURLY	50,797.00	49,350.50	1,446.50
TASK 04 - SURVEYING SERVICES	25,000.00	HOURLY	16,750.00	16,750.00	0.00
TASK 05 - GEOTECHNICAL SERVICES	60,000.00	HOURLY	53,050.00	53,050.00	0.00
TASK 06 - BIOLOGICAL SERVICES	100,000.00	HOURLY	95,543.72	95,543.72	0.00
TASK 07.1 - SOIL MANAGEMENT PLAN	55,000.00	100.00%	55,000.00	55,000.00	0.00
TASK 07.2 - PREPARATION OF DEWATERING PLAN	25,000.00	100.00%	25,000.00	25,000.00	0.00
TASK 07.3 - MEETINGS AND COORDINATION WITH REMEDIATION CONTRACTOR	15,000.00	HOURLY	9,972.50	9,972.50	0.00
TASK 07.4 - HEALTH AND SAFETY PLAN	5,000.00	100.00%	5,000.00	5,000.00	0.00
TASK 07.5 - ECMP FOR PRUDENTIAL DRIVE EXTENSION	10,000.00	100.00%	10,000.00	10,000.00	0.00
TASK 08 - CMAR RFQ	11,691.00	HOURLY	11,690.50	11,690.50	0.00
TASK 10 - PRUDENTIAL DR EXTENSION-PHASE 1-CIVIL ENGINEERING	40,000.00	100.00%	40,000.00	40,000.00	0.00
TASK 11 - PRUDENTIAL DRIVE EXTENSION - PHASE 1 - PERMITTING	28,309.00	HOURLY	28,239.50	28,239.50	0.00
TASK 12.1 - BULKHEAD STRUCTURAL PLANS	150,000.00	100.00%	150,000.00	150,000.00	0.00
TASK 12.2 - PREPARATION OF MARSH BOARDWALK STRUCTURAL PLANS	35,000.00	95.00%	33,250.00	33,250.00	0.00
TASK 13.1 - PARK DESIGN SCHEMATIC DESIGN (30% PLANS)	50,000.00	100.00%	50,000.00	50,000.00	0.00
TASK 13.2 - PARK DESIGN DESIGN DEVELOPMENT (60% PLANS)	85,000.00	100.00%	85,000.00	85,000.00	0.00
TASK 13.3 - PARK DESIGN CONSTRUCTION DOCUMENTS (100% PLANS)	300,000.00	70.00%	210,000.00	198,000.00	12,000.00
TASK 14.1 - RIVERWALK DESIGN SCHEMATIC DESIGN (30% PLANS)	30,000.00	100.00%	30,000.00	30,000.00	0.00
TASK 14.2 - RIVERWALK DESIGN DESIGN DEVELOPMENT (60% PLANS)	50,000.00	100.00%	50,000.00	50,000.00	0.00
TASK 14.3- RIVERWALK DESIGN CONSTRUCTION DOCUMENT(100% PLAN)	80,000.00	95.00%	76,000.00	76,000.00	0.00

Please remit payment electronically to: Account Name: KIMLEY-HORN AND ASSOCIATES, INC. Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163 Account Number: 2073089159554 ABA#: 121000248	If paying by check, please remit to: KIMLEY-HORN AND ASSOCIATES, INC. P.O. BOX 932520 ATLANTA, GA 31193-2520
--	--

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547005-1221
 Invoice Date: Dec 31, 2021
 Invoice Amount: \$182,160.00
 Project No: 045547005
 Project Name: THE DISTRICT CRA DESIGN
 Project Manager: MULLIS, MIKE

Federal Tax Id: 56-0885615
 For Services Rendered through Dec 31, 2021

Client Reference: TASK ORDER # CRA 3

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 15.1 - MARSH BOARDWALK SCHEMATIC DESIGN (30% PLANS)	15,000.00	100.00%	15,000.00	15,000.00	0.00
TASK 15.2 - MARSH BOARDWALK DESIGN DEVELOPMENT (60% PLANS)	18,000.00	100.00%	18,000.00	18,000.00	0.00
TASK 15.3 - MARSH BOARDWALK CONSTR DOCUMENTS (100% PLANS)	45,000.00	95.00%	42,750.00	42,750.00	0.00
TASK 16 - MEETINGS AND COORDINATION WITH REVIEW AGENCIES	30,000.00	HOURLY	29,903.50	29,903.50	0.00
TASK 17 - BULKHEAD AND MARSH BOARDWALK STRUCTURAL PERMITTING SUPPORT	60,000.00	HOURLY	54,539.00	54,539.00	0.00
TASK 18 - PARKS, RIVERWALK, BOARDWALK, TRAIL PERMITTING	56,000.00	HOURLY	40,369.50	37,054.00	3,315.50
TASK 19 - TREE MITIGATION, RELOCATION AND PERMITTING	7,500.00	HOURLY	6,052.50	6,052.50	0.00
TASK 20 - MASS GRADING PLAN	25,000.00	100.00%	25,000.00	25,000.00	0.00
TASK 21 - OPINIONS OF COST, PHASING, AND CMAR COORDINATION	25,000.00	HOURLY	24,910.00	24,910.00	0.00
TASK 22 - DRY UTILITY COORDINATION	35,000.00	HOURLY	34,847.50	34,690.00	157.50
TASK 23 - DRY UTILITY LAYOUT (OPTIONAL)	35,000.00	HOURLY	34,598.50	31,749.00	2,849.50
TASK 24 - ROADWAY CONCEPTUAL DESIGN (30% PLANS)	45,000.00	100.00%	45,000.00	45,000.00	0.00
TASK 25 - VISION DOCUMENT	30,250.00	HOURLY	30,108.50	30,108.50	0.00
TASK 26 - STREETScape CONCEPTUAL DESIGN (30% PLANS)	30,000.00	100.00%	30,000.00	30,000.00	0.00
TASK 27 - ROADWAY DESIGN DEVELOPMENT (60% PLANS)	120,000.00	100.00%	120,000.00	120,000.00	0.00
TASK 28 - STREETScape DESIGN DEVELOPMENT (60% PLANS)	50,000.00	100.00%	50,000.00	50,000.00	0.00
TASK 29 - ROADWAY CONSTRUCTION DOCUMENTS (100% PLANS)	215,000.00	100.00%	215,000.00	215,000.00	0.00
TASK 30 - STREETScape CONSTRUCTION DOCUMENTS (100% PLANS)	120,000.00	100.00%	120,000.00	120,000.00	0.00
TASK 31 - ROADWAY AND STREETScape PERMITTING	70,000.00	HOURLY	69,995.50	69,995.50	0.00
TASK 32 - BIDDING AND VALUE ENGINEERING ASSISTANCE	100,000.00	HOURLY	99,952.00	99,952.00	0.00
TASK 33.1 - PRUDENTIAL DRIVE EXTENSION - PHASE 1 - CPS	6,700.00	HOURLY	6,666.00	6,666.00	0.00
TASK 33.2 - CRA IMPROVEMENTS CPS - PHASE 2	360,000.00	HOURLY	116,645.50	103,898.50	12,747.00
TASK 33.3 - ENVIRONMENTAL OBSERVATION, TESTING AND	15,000.00	HOURLY	0.00	0.00	0.00

<p>Please remit payment electronically to:</p> <p>Account Name: KIMLEY-HORN AND ASSOCIATES, INC. Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163 Account Number: 2073089159554 ABA#: 121000248</p>	<p>If paying by check, please remit to:</p> <p>KIMLEY-HORN AND ASSOCIATES, INC. P.O. BOX 932520 ATLANTA, GA 31193-2520</p>
---	---

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547005-1221
 Invoice Date: Dec 31, 2021
 Invoice Amount: \$182,160.00

Project No: 045547005
 Project Name: THE DISTRICT CRA DESIGN
 Project Manager: MULLIS, MIKE

Federal Tax Id: 56-0885615
 For Services Rendered through Dec 31, 2021

Client Reference: TASK ORDER # CRA 3

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
REPORTING - PHASE 1 PRUDENTIAL DRIVE EXTENSION					
TASK 33.4 - ENVIRONMENTAL OBSERVATION, TESTING, AND REPORTING-PHASE 2	360,000.00	HOURLY	34,480.00	27,125.00	7,355.00
TASK 33.5 - ENVIRONMENTAL MONITORING WELL REINSTALLATION COORDINATION	9,000.00	HOURLY	125.00	125.00	0.00
TASK 33.6 - ENVIRONMENTAL MEETINGS AND COORDINATION WITH FDEP	25,000.00	HOURLY	2,452.50	1,252.50	1,200.00
TASK 34 - PARK AND NODE THEMING AND DESIGN SERVICES	13,000.00	HOURLY	12,932.89	12,932.89	0.00
TASK 35 - ARCHITECTURAL SERVICES	110,000.00	HOURLY	22,851.62	22,851.62	0.00
TASK 36 - ART COORDINATOR (GLENN WEISS)	6,500.00	HOURLY	6,500.00	6,500.00	0.00
TASK 37 - NODE ARTIST	335,000.00	HOURLY	179,400.00	179,400.00	0.00
TASK 38 - UPDATE VISION DOCUMENT/RENDERINGS	25,000.00	HOURLY	24,989.50	24,989.50	0.00
TASK 39 - WATER TAXI/KAYAK LAUNCH GEOTECHNICAL SUB	20,000.00	HOURLY	0.00	0.00	0.00
TASK 40 - WATER TAXI/KAYAK LAUNCH DESIGN SUBS	30,000.00	HOURLY	0.00	0.00	0.00
TASK 41 - WATER TAXI/KAYAK LAUNCH DESIGN COORD	15,000.00	HOURLY	0.00	0.00	0.00
TASK 42 - DESIGN MODIFICATIONS BASED ON DDRB APPROVAL	100,000.00	96.00%	96,000.00	88,000.00	8,000.00
TASK 43 - ADDITIONAL PERMITTING FOR DDRB APPROVED MODS	75,000.00	HOURLY	66,863.00	57,540.00	9,323.00
TASK 44 - THEVERYMANY CENTRAL PARK SD & DD	310,000.00	HOURLY	308,630.00	199,630.00	109,000.00
TASK 45 - THEVERYMANY PAVILION SD & DD	245,000.00	HOURLY	0.00	0.00	0.00
TASK 46 - THEVERYMANY KIOSK SD & DD	110,000.00	HOURLY	0.00	0.00	0.00
TASK EXP 1 - DIRECT EXPENSE REIMBURSEMENT	35,000.00	HOURLY	3,960.09	3,960.09	0.00
TASK EXP 2 - EXPENSES FOR LAB AND OTHER FEES FOR PHASES 1 & 2 (TASKS 33.3 AND 33.4)	75,000.00	HOURLY	2,286.00	2,286.00	0.00
TASK EXP 3 - DUST MONITORING (TASKS 33.3 AND 33.4)	15,000.00	HOURLY	0.00	0.00	0.00
TASK EXP 4 - REINSTALL MONITORING WELLS AFTER PHASE 2 (TASK 33.5)	25,000.00	HOURLY	0.00	0.00	0.00
Subtotal	5,206,950.00		3,548,468.32	3,366,308.32	182,160.00
Total					182,160.00

Total Invoice: \$182,160.00

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547005-1221
 Invoice Date: Dec 31, 2021

Project No: 045547005
 Project Name: THE DISTRICT CRA DESIGN
 Project Manager: MULLIS, MIKE

HOURLY

KHA Ref # 045547005.2-21349692

Task	Category	Description/Name	Hrs/Qty	Rate	Current Amount Due
GENERAL ADMINISTRATIVE	PRINCIPAL	SCHILLING, BILL	10.5	344.00	3,612.00
	SENIOR PROFESSIONAL	MULLIS, MIKE	4.0	315.00	1,260.00
		STONE, HEATHER	4.0	265.00	1,060.00
	SUPPORT STAFF	FERNANDEZ, DESIREE	0.5	105.00	52.50
		HENKES, DENISE	10.0	105.00	1,050.00
		WHITTEN, MICHELLE	5.5	105.00	577.50
TOTAL GENERAL ADMINISTRATIVE			34.5		7,612.00
WEEKLY INT AND OWNER MTG	PRINCIPAL	BUCHLER, AARON	3.0	344.00	1,032.00
		SCHILLING, BILL	5.5	344.00	1,892.00
	PROFESSIONAL	CARBALLO, PAUL	1.5	210.00	315.00
		COCKRIEL, JOSH	1.5	210.00	315.00
		WALLING, ANNA	3.0	190.00	570.00
	SENIOR PROFESSIONAL	MULLIS, MIKE	7.0	315.00	2,205.00
		SHEASLEY, JASON	1.0	300.00	300.00
	SUPPORT STAFF	HENKES, DENISE	5.0	105.00	525.00
TOTAL WEEKLY INT AND OWNER MTG			27.5		7,154.00
MONTHLY MTGS W/ CITY REP	PRINCIPAL	SCHILLING, BILL	1.0	344.00	344.00
	SENIOR PROFESSIONAL	MULLIS, MIKE	3.0	315.00	945.00
	SUPPORT STAFF	HENKES, DENISE	1.5	105.00	157.50
TOTAL MONTHLY MTGS W/ CITY REP			5.5		1,446.50
PARKS RW_BW TRAIL PRMTG	PRINCIPAL	SCHILLING, BILL	4.5	344.00	1,548.00
	PROFESSIONAL	WALLING, ANNA	3.5	190.00	665.00
	SENIOR PROFESSIONAL	MULLIS, MIKE	3.5	315.00	1,102.50
TOTAL PARKS RW_BW TRAIL PRMTG			11.5		3,315.50
DRY UTILITY COORD	SUPPORT STAFF	HENKES, DENISE	1.5	105.00	157.50
TOTAL DRY UTILITY COORD			1.5		157.50
DRY UTILITY LAYOUT (OPT)	PRINCIPAL	SCHILLING, BILL	0.5	344.00	172.00
	SENIOR PROFESSIONAL	MULLIS, MIKE	8.0	315.00	2,520.00
	SUPPORT STAFF	HENKES, DENISE	1.5	105.00	157.50

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547005-1221
 Invoice Date: Dec 31, 2021
 Project No: 045547005
 Project Name: THE DISTRICT CRA DESIGN
 Project Manager: MULLIS, MIKE

Task	Category	Description/Name	Hrs/Qty	Rate	Current Amount Due
TOTAL DRY UTILITY LAYOUT (OPT)			10.0		2,849.50
CPS - CRA IMPROVEMENTS	PRINCIPAL	SCHILLING, BILL	10.5	344.00	3,612.00
	PROFESSIONAL	BRIGHT, ERICA	2.0	210.00	420.00
		CARBALLO, PAUL	6.0	210.00	1,260.00
		COCKRIEL, JOSH	15.5	210.00	3,255.00
	SENIOR PROFESSIONAL	LONG, CASEY	5.0	315.00	1,575.00
		MULLIS, MIKE	7.0	315.00	2,205.00
SUPPORT STAFF	HENKES, DENISE	4.0	105.00	420.00	
TOTAL CPS - CRA IMPROVEMENTS			50.0		12,747.00
ENV OBS TEST PH2	PROFESSIONAL	BREITENSTEIN, AUSTIN	11.0	165.00	1,815.00
		FITZPATRICK, MATT	3.5	200.00	700.00
		HUGHES, KASEY	0.5	210.00	105.00
	SENIOR PROFESSIONAL	SHEASLEY, JASON	13.5	300.00	4,050.00
		STONE, HEATHER	1.0	265.00	265.00
	SUPPORT STAFF	HENKES, DENISE	4.0	105.00	420.00
TOTAL ENV OBS TEST PH2			33.5		7,355.00
ENV MTGS&COORD FDEP	SENIOR PROFESSIONAL	SHEASLEY, JASON	4.0	300.00	1,200.00
TOTAL ENV MTGS&COORD FDEP			4.0		1,200.00
ADDL PERMITTING FOR DDRB	PRINCIPAL	SCHILLING, BILL	9.5	344.00	3,268.00
	PROFESSIONAL	CARBALLO, PAUL	8.0	210.00	1,680.00
		PEREZ-HICKMAN, MARIA	18.0	165.00	2,970.00
	SENIOR PROFESSIONAL	HILL, LISA	1.0	250.00	250.00
		MECCA, JOE	1.5	315.00	472.50
		MULLIS, MIKE	1.0	315.00	315.00
SUPPORT STAFF	HENKES, DENISE	3.5	105.00	367.50	
TOTAL ADDL PERMITTING FOR DDRB			42.5		9,323.00
THEVERYMANY CENTRAL PARK	EXPENSES	SUBCONSULTANTS			109,000.00
TOTAL THEVERYMANY CENTRAL PARK					109,000.00
TOTAL LABOR AND EXPENSE DETAIL					162,160.00

This page is for informational purposes only. Please pay amount shown on cover page.

Please remit payment electronically to:		If paying by check, please remit to:	
Account Name:	KIMLEY-HORN AND ASSOCIATES, INC.	KIMLEY-HORN AND ASSOCIATES, INC.	
Bank Name and Address:	WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163	P.O. BOX 932520	
Account Number:	2073089159554	ATLANTA, GA 31193-2520	
ABA#:	121000248		

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547004-0122
 Invoice Date: Jan 31, 2022
 Invoice Amount: \$77,566.85
 Project No: 045547004
 Project Name: THE DISTRICT CDD DESIGN
 Project Manager: SCHILLING, BILL

Federal Tax Id: 56-0885615
 For Services Rendered through Jan 31, 2022

Client Reference: TASK ORDER # CDD 5

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 01 - GENERAL AND ADMINISTRATIVE SERVICES	225,000.00	HOURLY	190,679.50	186,370.50	4,309.00
TASK 02 - WEEKLY INTERNAL AND OWNER MEETINGS	315,000.00	HOURLY	292,530.00	285,408.00	7,122.00
TASK 03 - MONTHLY MEETINGS WITH CITY'S REPRESENTATIVE	60,000.00	HOURLY	52,624.00	50,766.50	1,857.50
TASK 04 - SURVEYING SERVICES	25,000.00	HOURLY	5,100.00	5,100.00	0.00
TASK 05 - GEOTECHNICAL SERVICES	20,000.00	HOURLY	13,200.00	13,200.00	0.00
TASK 06 - BIOLOGICAL SERVICES	5,000.00	HOURLY	0.00	0.00	0.00
TASK 07.1 - SOIL MANAGEMENT	70,000.00	100.00%	70,000.00	70,000.00	0.00
TASK 07.2 - PREPARATION OF DEWATERING PLAN	25,000.00	100.00%	25,000.00	25,000.00	0.00
TASK 07.3 - MEETINGS AND COORDINATION WITH REMEDIATION CONTRACTOR	15,000.00	HOURLY	9,972.50	9,972.50	0.00
TASK 07.4 - HEALTH AND SAFETY PLAN	5,000.00	100.00%	5,000.00	5,000.00	0.00
TASK 07.5 - ENVIRONMENTAL COORDINATION FOR HCS RELOCATION	7,500.00	100.00%	7,500.00	7,500.00	0.00
TASK 08 - CMAR RFQ	11,863.00	HOURLY	11,862.50	11,862.50	0.00
TASK 10 - SCHOOL BOARD PARKING - CIVIL ENGINEERING	45,000.00	100.00%	45,000.00	45,000.00	0.00
TASK 11 - SCHOOL BOARD PARKING - PERMITTING	33,137.00	HOURLY	32,848.50	32,848.50	0.00
TASK 12 - STORMWATER COMPENSATION CREDITS	35,000.00	HOURLY	34,993.00	34,993.00	0.00
TASK 13 - TREE MITIGATION, RELOCATION AND PERMITTING	7,500.00	HOURLY	5,970.00	5,970.00	0.00
TASK 14 - MASS GRADING PLAN	25,000.00	100.00%	25,000.00	25,000.00	0.00
TASK 15 - OPINIONS OF COST, PHASING, AND CMAR COORDINATION	25,000.00	HOURLY	24,999.50	24,999.50	0.00
TASK 16 - DRY UTILITY COORDINATION	35,000.00	HOURLY	34,924.50	34,924.50	0.00
TASK 17 - DRY UTILITY LAYOUT (OPTIONAL)	35,000.00	HOURLY	34,981.00	34,193.50	787.50
TASK 18 - ROADWAY AND UTILITY CONCEPTUAL DESIGN (30% PLANS)	60,000.00	100.00%	60,000.00	60,000.00	0.00
TASK 19 - VISION DOCUMENT	30,000.00	HOURLY	29,918.50	29,918.50	0.00
TASK 20 - STREETScape CONCEPTUAL DESIGN (30% PLANS)	40,000.00	100.00%	40,000.00	40,000.00	0.00
TASK 21 - ROADWAY AND UTILITY DESIGN DEVELOPMENT (60% PLANS)	150,000.00	100.00%	150,000.00	150,000.00	0.00

Please remit payment electronically to:		If paying by check, please remit to:	
Account Name:	KIMLEY-HORN AND ASSOCIATES, INC.	KIMLEY-HORN AND ASSOCIATES, INC.	
Bank Name and Address:	WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163	P.O. BOX 932520	
Account Number:	2073089159554	ATLANTA, GA 31193-2520	
ABA#:	121000248		

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547004-0122
 Invoice Date: Jan 31, 2022
 Invoice Amount: \$77,566.85
 Project No: 045547004
 Project Name: THE DISTRICT CDD DESIGN
 Project Manager: SCHILLING, BILL

Federal Tax Id: 56-0885615
 For Services Rendered through Jan 31, 2022

Client Reference: TASK ORDER # CDD 5

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 22 - STREETScape DESIGN DEVELOPMENT (60% PLANS)	65,000.00	100.00%	65,000.00	65,000.00	0.00
TASK 23 - ROADWAY & UTILITY CONSTRUCTION DOCUMENT(100% PLAN)	300,000.00	100.00%	300,000.00	300,000.00	0.00
TASK 24 - STREETScape CONSTRUCTION DOCUMENTS (100% PLANS)	165,000.00	100.00%	165,000.00	165,000.00	0.00
TASK 25 - ROADWAY, UTILITY AND STREETScape PERMITTING	80,000.00	HOURLY	79,987.50	79,987.50	0.00
TASK 26 - BIDDING AND VALUE ENGINEERING ASSISTANCE	100,000.00	HOURLY	99,910.50	99,910.50	0.00
TASK 27.1 - SCHOOL BOARD PARKING LOT CPS	50,000.00	HOURLY	49,989.00	49,989.00	0.00
TASK 27.2 - CDD IMPROVEMENTS CPS - PHASE 2	360,000.00	HOURLY	142,413.00	113,409.50	29,003.50
TASK 27.3 - ENVIRONMENTAL COORD., OBSERVATION, AND REPORTING FOR ABANDONMENT OF MONITORING WELLS	10,000.00	HOURLY	9,922.50	9,922.50	0.00
TASK 27.4 - ENVIRONMENTAL OBSERVATION, TRACKING, TESTING, REPORTING DURING CONSTRUCTION OF NEW SCHOOL BOARD PARKING LOT (PHASE 1)	58,000.00	HOURLY	48,125.00	48,125.00	0.00
TASK 27.5 - ENVIRONMENTAL COORDINATION OF HCS SYSTEM REINSTALLATION AND MONITORING WELL REINSTALLATION	6,000.00	HOURLY	6,000.00	6,000.00	0.00
TASK 27.6 - ENVIRONMENTAL OBSERVATION, TRACKING, TESTING, REPORTING DURING CONSTRUCTION (PHASE 2)	360,000.00	HOURLY	51,167.50	35,155.00	16,012.50
TASK 27.7 - ENVIRONMENTAL MONITORING WELL REINSTALLATION COORD.	9,000.00	HOURLY	0.00	0.00	0.00
TASK 27.8 - ENVIRONMENTAL MEETINGS AND COORDINATION WITH FDEP DURING PHASE 2	30,000.00	HOURLY	4,812.50	4,812.50	0.00
TASK 28 - UPDATE VISION DOCUMENT/RENDERINGS	25,000.00	HOURLY	24,969.50	24,969.50	0.00
TASK 29 – DDRB MASTER PLAN MODIFICATIONS	30,000.00	HOURLY	28,845.50	27,585.50	1,260.00
TASK 30 – MARINA GEOTECHNICAL SUB	80,000.00	HOURLY	0.00	40,064.00	(40,064.00)
TASK 31 – MARINA DESIGN SUBS	120,000.00	HOURLY	40,064.00	0.00	40,064.00
TASK 32 – MARINA DESIGN COORD	60,000.00	HOURLY	17,155.00	15,951.00	1,204.00
TASK 33 – DESIGN MODIFICATIONS BASED ON DDRB APPROVAL	100,000.00	100.00%	100,000.00	96,000.00	4,000.00
TASK 34 – DESIGN OF EASTERN & SOUTHERN RETAINING WALL	25,000.00	25.00%	6,250.00	6,250.00	0.00
TASK 35 – DESIGN OF CDD LIFT STATION	10,000.00	100.00%	10,000.00	10,000.00	0.00
TASK 36 – ADDITIONAL PERMITTING FOR DDRB APPROVED MODS	75,000.00	HOURLY	74,520.00	67,262.50	7,257.50

<p>Please remit payment electronically to:</p> <p>Account Name: KIMLEY-HORN AND ASSOCIATES, INC. Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163 Account Number: 2073089159554 ABA#: 121000248</p>	<p>If paying by check, please remit to:</p> <p>KIMLEY-HORN AND ASSOCIATES, INC. P.O. BOX 932520 ATLANTA, GA 31193-2520</p>
---	---

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547004-0122
 Invoice Date: Jan 31, 2022
 Invoice Amount: \$77,566.85

Project No: 045547004
 Project Name: THE DISTRICT CDD DESIGN
 Project Manager: SCHILLING, BILL

Federal Tax Id: 56-0885615
 For Services Rendered through Jan 31, 2022

Client Reference: TASK ORDER # CDD 5

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 37 – PREPARE CDD DESIGN GUIDELINES	25,000.00	HOURLY	15,654.00	15,654.00	0.00
TASK EXP 1 - DIRECT EXPENSE REIMBURSEMENT BUDGET	35,000.00	HOURLY	17,096.36	12,343.01	4,753.35
TASK EXP 2 - JEA DEWATERING PERMIT (Task 7.2) FOR LAB FEES	3,000.00	HOURLY	0.00	0.00	0.00
TASK EXP 3 - ECS - RAP MOD (Task 7.5)	3,500.00	HOURLY	0.00	0.00	0.00
TASK EXP 4 - WELL DRILLING FOR ABANDONEMENT OF WELLS (Task 27.3)	20,000.00	HOURLY	19,015.17	19,015.17	0.00
TASK EXP 5 - ECS – HCS MODIFCATION AND EXTRACTION WELL INSTALLATION	80,000.00	HOURLY	65,334.10	65,334.10	0.00
TASK EXP 6 - EXPENSES FOR LAB AND OTHER FEES FOR PHASE 1 NEW SCHOOL BOARD PARKING LOT (Task 27.4)	20,000.00	HOURLY	2,831.00	2,831.00	0.00
TASK EXP 7 - EXPENSES FOR LAB AND OTHER FEES FOR PHASE 2 (Task 27.6)	80,000.00	HOURLY	0.00	0.00	0.00
TASK EXP 8 - DUST MONITORING (Task 27.4 and Task 27.6)	15,000.00	HOURLY	0.00	0.00	0.00
TASK EXP 9 - REINSTALL MONITORING WELLS AFTER PHASE 2 (Task 27.7)	25,000.00	HOURLY	0.00	0.00	0.00
Subtotal	3,729,500.00		2,646,165.63	2,568,598.78	77,566.85
Total					77,566.85

Total Invoice: \$77,566.85

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547004-0122
 Invoice Date: Jan 31, 2022
 Project No: 045547004
 Project Name: THE DISTRICT CDD DESIGN
 Project Manager: SCHILLING, BILL

HOURLY

KHA Ref # 045547004.2-21485845

Task	Category	Description/Name	Hrs/Qty	Rate	Current Amount Due
GENERAL ADMINISTRATIVE	PRINCIPAL	SCHILLING, BILL	3.5	344.00	1,204.00
	SENIOR PROFESSIONAL	MULLIS, MIKE	5.5	315.00	1,732.50
		STONE, HEATHER	1.0	265.00	265.00
	SUPPORT STAFF	GIBBONS, ROSE	0.5	115.00	57.50
		HENKES, DENISE	9.5	105.00	997.50
		WHITTEN, MICHELLE	0.5	105.00	52.50
TOTAL GENERAL ADMINISTRATIVE			20.5		4,309.00
WEEKLY INTERNAL/OWNER MTG	PRINCIPAL	BUCHLER, AARON	0.5	344.00	172.00
		SCHILLING, BILL	7.5	344.00	2,580.00
	PROFESSIONAL	CARBALLO, PAUL	2.5	210.00	525.00
		COCKRIEL, JOSH	3.5	210.00	735.00
		DUNCAN, RYAN	0.5	165.00	82.50
		WALLING, ANNA	5.0	190.00	950.00
	SENIOR PROFESSIONAL	MULLIS, MIKE	3.5	315.00	1,102.50
		SHEASLEY, JASON	1.5	300.00	450.00
	SUPPORT STAFF	HENKES, DENISE	5.0	105.00	525.00
TOTAL WEEKLY INTERNAL/OWNER MTG			29.5		7,122.00
MONTHLY MTG WITH CITY REP	PRINCIPAL	SCHILLING, BILL	2.5	344.00	860.00
	PROFESSIONAL	COCKRIEL, JOSH	1.5	210.00	315.00
	SENIOR PROFESSIONAL	MULLIS, MIKE	1.5	315.00	472.50
	SUPPORT STAFF	HENKES, DENISE	2.0	105.00	210.00
TOTAL MONTHLY MTG WITH CITY REP			7.5		1,857.50
DRY UTILITY LAYOUT (OPT)	SENIOR PROFESSIONAL	MULLIS, MIKE	2.5	315.00	787.50
TOTAL DRY UTILITY LAYOUT (OPT)			2.5		787.50
CDD IMP CPS	PRINCIPAL	SCHILLING, BILL	21.5	344.00	7,396.00
	PROFESSIONAL	CARBALLO, PAUL	9.5	210.00	1,995.00
		CHAVEZ, GABBY	3.0	130.00	390.00
		COCKRIEL, JOSH	26.5	210.00	5,565.00
		NOTARFRANCESCO, MIKE	4.5	200.00	900.00

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547004-0122
 Invoice Date: Jan 31, 2022
 Project No: 045547004
 Project Name: THE DISTRICT CDD DESIGN
 Project Manager: SCHILLING, BILL

Task	Category	Description/Name	Hrs/Qty	Rate	Current Amount Due
CDD IMP CPS	PROFESSIONAL	PEREZ-HICKMAN, MARIA	10.0	190.00	1,900.00
		ROMANACH, GABE	6.5	210.00	1,365.00
		WALLING, ANNA	0.5	190.00	95.00
	SENIOR PROFESSIONAL	LONG, CASEY	9.0	315.00	2,835.00
		MULLIS, MIKE	17.5	315.00	5,512.50
	SUPPORT STAFF	HENKES, DENISE	10.0	105.00	1,050.00
TOTAL CDD IMP CPS			118.5		29,003.50
ENV OBS CPS PH2	PRINCIPAL	SCHILLING, BILL	5.0	344.00	1,720.00
	PROFESSIONAL	BREITENSTEIN, AUSTIN	8.0	190.00	1,520.00
		FITZPATRICK, MATT	13.0	200.00	2,600.00
		SANTOS, EDWIN	2.0	200.00	400.00
	SENIOR PROFESSIONAL	SHEASLEY, JASON	31.0	300.00	9,300.00
	SUPPORT STAFF	HENKES, DENISE	4.0	105.00	420.00
		WHITTEN, MICHELLE	0.5	105.00	52.50
TOTAL ENV OBS CPS PH2			63.5		16,012.50
DDRB MODIFICATION	SENIOR PROFESSIONAL	MULLIS, MIKE	4.0	315.00	1,260.00
TOTAL DDRB MODIFICATION			4.0		1,260.00
MARINA GEOTECHNICAL SUB	EXPENSES	SUBCONSULTANTS			(40,064.00)
TOTAL MARINA GEOTECHNICAL SUB					(40,064.00)
MARINA DESIGN SUB	EXPENSES	SUBCONSULTANTS			40,064.00
TOTAL MARINA DESIGN SUB					40,064.00
MARINA DESIGN COORD	PRINCIPAL	SCHILLING, BILL	3.5	344.00	1,204.00
TOTAL MARINA DESIGN COORD			3.5		1,204.00
ADDL PERMITTING FOR DDRB	PROFESSIONAL	BRIGHT, ERICA	4.5	210.00	945.00
		CARBALLO, PAUL	8.0	210.00	1,680.00
		DUNCAN, RYAN	4.5	165.00	742.50
		ERGLE, GRACE	0.5	190.00	95.00
		PEREZ-HICKMAN, MARIA	3.0	190.00	570.00
		WALLING, ANNA	12.0	190.00	2,280.00
	SENIOR PROFESSIONAL	MECCA, JOE	3.0	315.00	945.00

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547004-0122
 Invoice Date: Jan 31, 2022
 Project No: 045547004
 Project Name: THE DISTRICT CDD DESIGN
 Project Manager: SCHILLING, BILL

Task	Category	Description/Name	Hrs/Qty	Rate	Current Amount Due
TOTAL ADDL PERMITTING FOR DDRB			35.5		7,257.50
EXPENSES	EXPENSES	EXPRESS/COURIER			12.20
		SUBCONSULTANTS			4,741.15
TOTAL EXPENSES					4,753.35
TOTAL LABOR AND EXPENSE DETAIL					73,566.85

This page is for informational purposes only. Please pay amount shown on cover page.

<p>Please remit payment electronically to:</p> <p>Account Name: KIMLEY-HORN AND ASSOCIATES, INC. Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163 Account Number: 2073089159554 ABA#: 121000248</p>	<p>If paying by check, please remit to:</p> <p>KIMLEY-HORN AND ASSOCIATES, INC. P.O. BOX 932520 ATLANTA, GA 31193-2520</p>
---	---

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547005-0122
 Invoice Date: Jan 31, 2022
 Invoice Amount: \$88,284.50
 Project No: 045547005
 Project Name: THE DISTRICT CRA DESIGN
 Project Manager: MULLIS, MIKE

Federal Tax Id: 56-0885615
 For Services Rendered through Jan 31, 2022

Client Reference: TASK ORDER # CRA 3

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 01 - GENERAL AND ADMINISTRATIVE SERVICES	225,000.00	HOURLY	190,877.00	186,285.50	4,591.50
TASK 02 - WEEKLY INTERNAL AND OWNER MEETINGS	315,000.00	HOURLY	293,308.00	286,081.00	7,227.00
TASK 03 - MONTHLY MEETINGS WITH CITY'S REPRESENTATIVE	60,000.00	HOURLY	52,654.50	50,797.00	1,857.50
TASK 04 - SURVEYING SERVICES	25,000.00	HOURLY	16,750.00	16,750.00	0.00
TASK 05 - GEOTECHNICAL SERVICES	60,000.00	HOURLY	53,050.00	53,050.00	0.00
TASK 06 - BIOLOGICAL SERVICES	100,000.00	HOURLY	95,543.72	95,543.72	0.00
TASK 07.1 - SOIL MANAGEMENT PLAN	55,000.00	100.00%	55,000.00	55,000.00	0.00
TASK 07.2 - PREPARATION OF DEWATERING PLAN	25,000.00	100.00%	25,000.00	25,000.00	0.00
TASK 07.3 - MEETINGS AND COORDINATION WITH REMEDIATION CONTRACTOR	15,000.00	HOURLY	9,972.50	9,972.50	0.00
TASK 07.4 - HEALTH AND SAFETY PLAN	5,000.00	100.00%	5,000.00	5,000.00	0.00
TASK 07.5 - ECMP FOR PRUDENTIAL DRIVE EXTENSION	10,000.00	100.00%	10,000.00	10,000.00	0.00
TASK 08 - CMAR RFQ	11,691.00	HOURLY	11,690.50	11,690.50	0.00
TASK 10 - PRUDENTIAL DR EXTENSION-PHASE 1-CIVIL ENGINEERING	40,000.00	100.00%	40,000.00	40,000.00	0.00
TASK 11 - PRUDENTIAL DRIVE EXTENSION - PHASE 1 - PERMITTING	28,309.00	HOURLY	28,239.50	28,239.50	0.00
TASK 12.1 - BULKHEAD STRUCTURAL PLANS	150,000.00	100.00%	150,000.00	150,000.00	0.00
TASK 12.2 - PREPARATION OF MARSH BOARDWALK STRUCTURAL PLANS	35,000.00	95.00%	33,250.00	33,250.00	0.00
TASK 13.1 - PARK DESIGN SCHEMATIC DESIGN (30% PLANS)	50,000.00	100.00%	50,000.00	50,000.00	0.00
TASK 13.2 - PARK DESIGN DESIGN DEVELOPMENT (60% PLANS)	85,000.00	100.00%	85,000.00	85,000.00	0.00
TASK 13.3 - PARK DESIGN CONSTRUCTION DOCUMENTS (100% PLANS)	300,000.00	74.00%	222,000.00	210,000.00	12,000.00
TASK 14.1 - RIVERWALK DESIGN SCHEMATIC DESIGN (30% PLANS)	30,000.00	100.00%	30,000.00	30,000.00	0.00
TASK 14.2 - RIVERWALK DESIGN DESIGN DEVELOPMENT (60% PLANS)	50,000.00	100.00%	50,000.00	50,000.00	0.00
TASK 14.3- RIVERWALK DESIGN CONSTRUCTION DOCUMENT(100% PLAN)	80,000.00	95.00%	76,000.00	76,000.00	0.00

<p>Please remit payment electronically to:</p> <p>Account Name: KIMLEY-HORN AND ASSOCIATES, INC. Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163 Account Number: 2073089159554 ABA#: 121000248</p>	<p>If paying by check, please remit to:</p> <p>KIMLEY-HORN AND ASSOCIATES, INC. P.O. BOX 932520 ATLANTA, GA 31193-2520</p>
---	---

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547005-0122
 Invoice Date: Jan 31, 2022
 Invoice Amount: \$88,284.50
 Project No: 045547005
 Project Name: THE DISTRICT CRA DESIGN
 Project Manager: MULLIS, MIKE

Federal Tax Id: 56-0885615
 For Services Rendered through Jan 31, 2022

Client Reference: TASK ORDER # CRA 3

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 15.1 - MARSH BOARDWALK SCHEMATIC DESIGN (30% PLANS)	15,000.00	100.00%	15,000.00	15,000.00	0.00
TASK 15.2 - MARSH BOARDWALK DESIGN DEVELOPMENT (60% PLANS)	18,000.00	100.00%	18,000.00	18,000.00	0.00
TASK 15.3 - MARSH BOARDWALK CONSTR DOCUMENTS (100% PLANS)	45,000.00	95.00%	42,750.00	42,750.00	0.00
TASK 16 - MEETINGS AND COORDINATION WITH REVIEW AGENCIES	30,000.00	HOURLY	29,903.50	29,903.50	0.00
TASK 17 - BULKHEAD AND MARSH BOARDWALK STRUCTURAL PERMITTING SUPPORT	60,000.00	HOURLY	55,326.50	54,539.00	787.50
TASK 18 - PARKS, RIVERWALK, BOARDWALK, TRAIL PERMITTING	56,000.00	HOURLY	43,839.50	40,369.50	3,470.00
TASK 19 - TREE MITIGATION, RELOCATION AND PERMITTING	7,500.00	HOURLY	6,052.50	6,052.50	0.00
TASK 20 - MASS GRADING PLAN	25,000.00	100.00%	25,000.00	25,000.00	0.00
TASK 21 - OPINIONS OF COST, PHASING, AND CMAR COORDINATION	25,000.00	HOURLY	24,910.00	24,910.00	0.00
TASK 22 - DRY UTILITY COORDINATION	35,000.00	HOURLY	34,847.50	34,847.50	0.00
TASK 23 - DRY UTILITY LAYOUT (OPTIONAL)	35,000.00	HOURLY	34,913.50	34,598.50	315.00
TASK 24 - ROADWAY CONCEPTUAL DESIGN (30% PLANS)	45,000.00	100.00%	45,000.00	45,000.00	0.00
TASK 25 - VISION DOCUMENT	30,250.00	HOURLY	30,108.50	30,108.50	0.00
TASK 26 - STREETScape CONCEPTUAL DESIGN (30% PLANS)	30,000.00	100.00%	30,000.00	30,000.00	0.00
TASK 27 - ROADWAY DESIGN DEVELOPMENT (60% PLANS)	120,000.00	100.00%	120,000.00	120,000.00	0.00
TASK 28 - STREETScape DESIGN DEVELOPMENT (60% PLANS)	50,000.00	100.00%	50,000.00	50,000.00	0.00
TASK 29 - ROADWAY CONSTRUCTION DOCUMENTS (100% PLANS)	215,000.00	100.00%	215,000.00	215,000.00	0.00
TASK 30 - STREETScape CONSTRUCTION DOCUMENTS (100% PLANS)	120,000.00	100.00%	120,000.00	120,000.00	0.00
TASK 31 - ROADWAY AND STREETScape PERMITTING	70,000.00	HOURLY	69,995.50	69,995.50	0.00
TASK 32 - BIDDING AND VALUE ENGINEERING ASSISTANCE	100,000.00	HOURLY	99,952.00	99,952.00	0.00
TASK 33.1 - PRUDENTIAL DRIVE EXTENSION - PHASE 1 - CPS	6,700.00	HOURLY	6,666.00	6,666.00	0.00
TASK 33.2 - CRA IMPROVEMENTS CPS - PHASE 2	360,000.00	HOURLY	145,654.00	116,645.50	29,008.50
TASK 33.3 - ENVIRONMENTAL OBSERVATION, TESTING AND REPORTING - PHASE 1 PRUDENTIAL DRIVE EXTENSION	15,000.00	HOURLY	0.00	0.00	0.00

<p>Please remit payment electronically to:</p> <p>Account Name: KIMLEY-HORN AND ASSOCIATES, INC. Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163 Account Number: 2073089159554 ABA#: 121000248</p>	<p>If paying by check, please remit to:</p> <p>KIMLEY-HORN AND ASSOCIATES, INC. P.O. BOX 932520 ATLANTA, GA 31193-2520</p>
---	---

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547005-0122
 Invoice Date: Jan 31, 2022
 Invoice Amount: \$88,284.50
 Project No: 045547005
 Project Name: THE DISTRICT CRA DESIGN
 Project Manager: MULLIS, MIKE

Federal Tax Id: 56-0885615
 For Services Rendered through Jan 31, 2022

Client Reference: TASK ORDER # CRA 3

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 33.4 - ENVIRONMENTAL OBSERVATION, TESTING, AND REPORTING-PHASE 2	360,000.00	HOURLY	50,547.50	34,480.00	16,067.50
TASK 33.5 - ENVIRONMENTAL MONITORING WELL REINSTALLATION COORDINATION	9,000.00	HOURLY	125.00	125.00	0.00
TASK 33.6 - ENVIRONMENTAL MEETINGS AND COORDINATION WITH FDEP	25,000.00	HOURLY	2,452.50	2,452.50	0.00
TASK 34 - PARK AND NODE THEMING AND DESIGN SERVICES	13,000.00	HOURLY	12,932.89	12,932.89	0.00
TASK 35 - ARCHITECTURAL SERVICES	110,000.00	HOURLY	22,851.62	22,851.62	0.00
TASK 36 - ART COORDINATOR (GLENN WEISS)	6,500.00	HOURLY	6,500.00	6,500.00	0.00
TASK 37 - NODE ARTIST	335,000.00	HOURLY	179,400.00	179,400.00	0.00
TASK 38 - UPDATE VISION DOCUMENT/RENDERINGS	25,000.00	HOURLY	24,989.50	24,989.50	0.00
TASK 39 - WATER TAXI/KAYAK LAUNCH GEOTECHNICAL SUB	20,000.00	HOURLY	0.00	0.00	0.00
TASK 40 - WATER TAXI/KAYAK LAUNCH DESIGN SUBS	30,000.00	HOURLY	0.00	0.00	0.00
TASK 41 - WATER TAXI/KAYAK LAUNCH DESIGN COORD	15,000.00	HOURLY	1,260.00	0.00	1,260.00
TASK 42 - DESIGN MODIFICATIONS BASED ON DDRB APPROVAL	100,000.00	100.00%	100,000.00	96,000.00	4,000.00
TASK 43 - ADDITIONAL PERMITTING FOR DDRB APPROVED MODS	75,000.00	HOURLY	74,563.00	66,863.00	7,700.00
TASK 44 - THEVERYMANY CENTRAL PARK SD & DD	310,000.00	HOURLY	308,630.00	308,630.00	0.00
TASK 45 - THEVERYMANY PAVILION SD & DD	245,000.00	HOURLY	0.00	0.00	0.00
TASK 46 - THEVERYMANY KIOSK SD & DD	110,000.00	HOURLY	0.00	0.00	0.00
TASK EXP 1 - DIRECT EXPENSE REIMBURSEMENT	35,000.00	HOURLY	3,960.09	3,960.09	0.00
TASK EXP 2 - EXPENSES FOR LAB AND OTHER FEES FOR PHASES 1 & 2 (TASKS 33.3 AND 33.4)	75,000.00	HOURLY	2,286.00	2,286.00	0.00
TASK EXP 3 - DUST MONITORING (TASKS 33.3 AND 33.4)	15,000.00	HOURLY	0.00	0.00	0.00
TASK EXP 4 - REINSTALL MONITORING WELLS AFTER PHASE 2 (TASK 33.5)	25,000.00	HOURLY	0.00	0.00	0.00
Subtotal	5,206,950.00		3,636,752.82	3,548,468.32	88,284.50
Total					88,284.50

Total Invoice: \$88,284.50

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547005-0122
 Invoice Date: Jan 31, 2022
 Project No: 045547005
 Project Name: THE DISTRICT CRA DESIGN
 Project Manager: MULLIS, MIKE

HOURLY

KHA Ref # 045547005.2-21485802

Task	Category	Description/Name	Hrs/Qty	Rate	Current Amount Due
GENERAL ADMINISTRATIVE	PRINCIPAL	SCHILLING, BILL	3.5	344.00	1,204.00
	SENIOR PROFESSIONAL	HILL, LISA	0.5	250.00	125.00
		MULLIS, MIKE	6.0	315.00	1,890.00
		STONE, HEATHER	1.0	265.00	265.00
	SUPPORT STAFF	GIBBONS, ROSE	0.5	115.00	57.50
		HENKES, DENISE	9.5	105.00	997.50
		WHITTEN, MICHELLE	0.5	105.00	52.50
TOTAL GENERAL ADMINISTRATIVE			21.5		4,591.50
WEEKLY INT AND OWNER MTG	PRINCIPAL	BUCHLER, AARON	0.5	344.00	172.00
		SCHILLING, BILL	7.5	344.00	2,580.00
	PROFESSIONAL	CARBALLO, PAUL	3.0	210.00	630.00
		COCKRIEL, JOSH	3.5	210.00	735.00
		DUNCAN, RYAN	0.5	165.00	82.50
		WALLING, ANNA	5.0	190.00	950.00
	SENIOR PROFESSIONAL	MULLIS, MIKE	3.5	315.00	1,102.50
		SHEASLEY, JASON	1.5	300.00	450.00
	SUPPORT STAFF	HENKES, DENISE	5.0	105.00	525.00
TOTAL WEEKLY INT AND OWNER MTG			30.0		7,227.00
MONTHLY MTGS W/ CITY REP	PRINCIPAL	SCHILLING, BILL	2.5	344.00	860.00
	PROFESSIONAL	COCKRIEL, JOSH	1.5	210.00	315.00
	SENIOR PROFESSIONAL	MULLIS, MIKE	1.5	315.00	472.50
	SUPPORT STAFF	HENKES, DENISE	2.0	105.00	210.00
TOTAL MONTHLY MTGS W/ CITY REP			7.5		1,857.50
BULKHEAD/MARSH PRMTG SUPP	SENIOR PROFESSIONAL	MULLIS, MIKE	2.5	315.00	787.50
TOTAL BULKHEAD/MARSH PRMTG SUPP			2.5		787.50
PARKS RW_BW TRAIL PRMTG	PROFESSIONAL	COCKRIEL, JOSH	3.0	210.00	630.00
		WALLING, ANNA	5.0	190.00	950.00
	SENIOR PROFESSIONAL	MULLIS, MIKE	6.0	315.00	1,890.00
TOTAL PARKS RW_BW TRAIL PRMTG			14.0		3,470.00

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547005-0122
 Invoice Date: Jan 31, 2022
 Project No: 045547005
 Project Name: THE DISTRICT CRA DESIGN
 Project Manager: MULLIS, MIKE

Task	Category	Description/Name	Hrs/Qty	Rate	Current Amount Due
DRY UTILITY LAYOUT (OPT)	SENIOR PROFESSIONAL	MULLIS, MIKE	1.0	315.00	315.00
TOTAL DRY UTILITY LAYOUT (OPT)			1.0		315.00
CPS - CRA IMPROVEMENTS	PRINCIPAL	SCHILLING, BILL	21.5	344.00	7,396.00
	PROFESSIONAL	CARBALLO, PAUL	9.0	210.00	1,890.00
		CHAVEZ, GABBY	3.0	130.00	390.00
		COCKRIEL, JOSH	26.0	210.00	5,460.00
		NOTARFRANCESCO, MIKE	4.0	200.00	800.00
		PEREZ-HICKMAN, MARIA	10.0	190.00	1,900.00
		ROMANACH, GABE	6.5	210.00	1,365.00
		WALLING, ANNA	0.5	190.00	95.00
	SENIOR PROFESSIONAL	LONG, CASEY	9.5	315.00	2,992.50
		MULLIS, MIKE	18.0	315.00	5,670.00
SUPPORT STAFF	HENKES, DENISE	10.0	105.00	1,050.00	
TOTAL CPS - CRA IMPROVEMENTS			118.0		29,008.50
ENV OBS TEST PH2	PRINCIPAL	SCHILLING, BILL	5.0	344.00	1,720.00
	PROFESSIONAL	BREITENSTEIN, AUSTIN	7.5	190.00	1,425.00
		FITZPATRICK, MATT	13.0	200.00	2,600.00
		SANTOS, EDWIN	2.0	200.00	400.00
	SENIOR PROFESSIONAL	SHEASLEY, JASON	31.5	300.00	9,450.00
	SUPPORT STAFF	HENKES, DENISE	4.0	105.00	420.00
		WHITTEN, MICHELLE	0.5	105.00	52.50
TOTAL ENV OBS TEST PH2			63.5		16,067.50
WATER TAXI/KAYAK LAUNCH	SENIOR PROFESSIONAL	MULLIS, MIKE	4.0	315.00	1,260.00
TOTAL WATER TAXI/KAYAK LAUNCH			4.0		1,260.00
ADDL PERMITTING FOR DDRB	PROFESSIONAL	BRIGHT, ERICA	5.0	210.00	1,050.00
		CARBALLO, PAUL	10.0	210.00	2,100.00
		DUNCAN, RYAN	4.0	165.00	660.00
		ERGLE, GRACE	0.5	190.00	95.00
		PEREZ-HICKMAN, MARIA	3.0	190.00	570.00
	WALLING, ANNA	12.0	190.00	2,280.00	
	SENIOR PROFESSIONAL	MECCA, JOE	3.0	315.00	945.00

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT
 ATTN: CRAIG WRATHELL
 2300 GLADES ROAD
 SUITE 410W
 BOCA RATON, FL 33431

Invoice No: 045547005-0122
 Invoice Date: Jan 31, 2022
 Project No: 045547005
 Project Name: THE DISTRICT CRA DESIGN
 Project Manager: MULLIS, MIKE

Task	Category	Description/Name	Hrs/Qty	Rate	Current Amount Due
TOTAL ADDL PERMITTING FOR DDRB			37.5		7,700.00
TOTAL LABOR AND EXPENSE DETAIL					72,284.50

This page is for informational purposes only. Please pay amount shown on cover page.

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

3BI

CHANGE ORDER NO.: 4

Owner: The District Community Development District Owner's Project No.: 2021-01
 Engineer: Kimley-Horn and Associates, Inc. Engineer's Project No.: 045547005
 Contractor: Shoreline Foundation, Inc. Contractor's Project No.:
 Project: CRA Project – Phase 2 Seawall and Retaining Wall Replacement
 Contract Name: Agreement Between Owner and Contractor for Construction Contract (Stipulated Price) CRA
 Project – Phase 2 Seawall and Retaining Wall Replacement
 Date Issued: March 4, 2022 Effective Date of Change Order: March 4, 2022

The Contract is modified as follows upon execution of this Change Order:

Description: **The Contract Price is being increased for the removal of additional vegetation along Wall 1 W and the work associated with replacing the found drainage pipe at the DCSB property line.**

Attachments: Rental Invoices for equipment, Rental Blue Book documents, Contractor's Cost Estimate, Contractor's Daily Reports and Engineer's Cost Estimate.

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>4,585,397.00</u>	Original Contract Times: Substantial Completion: <u>365 days</u> Ready for final payment: <u>395 days</u>
Decrease from previously approved Change Orders: \$ <u>1,876,699.82</u>	Decrease from previously approved Change Orders: Substantial Completion: <u>55 days</u> Ready for final payment: <u>55 days</u>
Contract Price prior to this Change Order: \$ <u>2,708,697.18</u>	Contract Times prior to this Change Order: Substantial Completion: <u>310 days</u> Ready for final payment: <u>340 days</u>
Increase this Change Order: \$ <u>43,364.31</u>	Increase/Decrease this Change Order: Substantial Completion: <u>0 days</u> Ready for final payment: <u>0 days</u>
Contract Price incorporating this Change Order: \$ <u>2,752,061.49</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>310 days</u> Ready for final payment: <u>340 days</u>

Recommended by Engineer (if required)
 Kimley-Horn and Associates, Inc.
 By: [Signature]
 Title: Principal
 Date: 3-15-2022

Accepted by Contractor
 By: [Signature]
 Title: Vice President
 Date: 3-16-2022

Authorized by Owner
 Fulcrum LLC for CDD/CEA
 By: [Signature]
 Title: DIRECTOR
 Date: 3-31-2022

Approved by Funding Agency (if applicable)

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

3B11

CHANGE ORDER NO.: 5

Owner: The District Community Development District Owner's Project No.: 2021-01
 Engineer: Kimley-Horn and Associates, Inc. Engineer's Project No.: 045547005
 Contractor: Shoreline Foundation, Inc. Contractor's Project No.:
 Project: CRA Project – Phase 2 Seawall and Retaining Wall Replacement
 Contract Name: Agreement Between Owner and Contractor for Construction Contract (Stipulated Price) CRA Project – Phase 2 Seawall and Retaining Wall Replacement
 Date Issued: March 4, 2022 Effective Date of Change Order: March 4, 2022

The Contract is modified as follows upon execution of this Change Order:

Description: The Contract Price is being increased for the cost of the larger equipment for the removal of submerged concrete material due to the collapse of a portion of the inner flume wall along Wall 3. The Contract Time is being increase by 14 days to reflect the additional time needed to remove the material.

Attachments: Rental Invoices for equipment, Rental Blue Book document, Contractor's Cost Estimate, Contractor's Daily Reports and Engineer's Cost Estimate.

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 4,585,397.00	Original Contract Times: Substantial Completion: 365 days Ready for final payment: 395 days
Decrease from previously approved Change Orders: \$ 1,833,335.51	Decrease from previously approved Change Orders: Substantial Completion: 55 days Ready for final payment: 55 days
Contract Price prior to this Change Order: \$ 2,752,061.49	Contract Times prior to this Change Order: Substantial Completion: 310 days Ready for final payment: 340 days
Increase this Change Order: \$ 29,912.86	Increase this Change Order: Substantial Completion: 14 days Ready for final payment: 14 days
Contract Price Incorporating this Change Order: \$ 2,781,974.35	Contract Times with all approved Change Orders: Substantial Completion: 324 days Ready for final payment: 354 days

Recommended by Engineer (if required)
 Kimley-Horn and Associates, Inc.
 By: [Signature]
 Title: Principal
 Date: 3-15-2022

Accepted by Contractor
[Signature]
Vice President
3-16-2022

Authorized by Owner
 FULLERUM LLC FOR CDA/CRA
 By: [Signature]
 Title: DIRECTOR
 Date: 3-31-2022

Approved by Funding Agency (if applicable)

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

4

RESOLUTION 2022-12

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2022/2023 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of The District Community Development District (“**District**”) prior to June 15, 2022, proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”); and

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

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2022/2023 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: _____, 2022

HOUR: 1:30 p.m.

LOCATION: 602 Shetter Avenue
Jacksonville Beach, Florida 32250

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENTS.** The District Manager is hereby directed to submit a copy of the Proposed Budget to the City of Jacksonville and Duval County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2 and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 3RD DAY OF JUNE 2022.

ATTEST:

**THE DISTRICT COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Proposed Budget

**THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2023**

**THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT
TABLE OF CONTENTS**

Description	Page Number(s)
General Fund Budget	1 - 2
Definitions of General Fund Expenditures	3 - 4
Debt Service Fund Budget - Series 2020	5
Debt Service Schedule - Series 2020	6
Debt Service Fund Budget - Series 2022	7
Debt Service Schedule - Series 2022	8
Proposed Assessments	9

**THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/2022	Total Actual & Projected	
REVENUES					
Developer contribution	\$ 241,800	\$ 38,722	\$ 190,302	\$ 229,024	\$ 280,690
Interest	-	8	-	8	-
Total revenues	<u>241,800</u>	<u>38,730</u>	<u>190,302</u>	<u>229,032</u>	<u>280,690</u>
EXPENDITURES					
Professional & administrative					
Management	18,000	12,745	24,000	36,745	48,000
Administrative services	30,000	2,083	27,917	30,000	-
Construction accounting services	10,000	-	-	-	-
CRA/city grant administration	-	833	2,502	3,335	5,000
DSF accounting - series 2020	-	2,083	6,252	8,335	12,500
DSF accounting - series 2022	-	-	3,125	3,125	6,250
DSF accounting - series 2022 marina	-	-	1,563	1,563	6,250
Legal	50,000	4,515	45,485	50,000	50,000
Engineering	36,000	3,268	32,732	36,000	36,000
Audit	2,950	-	2,950	2,950	7,500
Arbitrage rebate calculation	650	-	650	650	1,500
Dissemination agent - series 2020	5,000	5,583	1,752	7,335	3,500
Dissemination agent - series 2022	-	-	875	875	1,750
Dissemination agent - series 2022 marina	-	-	438	438	1,750
Trustee	8,890	-	8,890	8,890	19,000
Telephone	-	-	-	-	200
Postage	-	158	-	158	500
Printing & binding	-	-	-	-	500
Legal advertising	750	279	571	850	1,500
Annual special district fee	175	175	-	175	175
Insurance	5,920	5,570	350	5,920	6,000
Contingencies/bank charges	300	364	364	728	1,000
Meeting room rental	900	300	600	900	900
Website hosting & maintenance	2,265	3,695	-	3,695	705
Website ADA compliance	-	-	210	210	210
Property taxes	-	10,137	-	10,137	-
Total professional & administrative	<u>171,800</u>	<u>51,788</u>	<u>161,226</u>	<u>213,014</u>	<u>210,690</u>

**THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Actual & Projected	Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/2022		
Field Operations					
Monitoring & reporting	40,000	-	15,000	15,000	40,000
Field operations contingency	30,000	-	5,000	5,000	30,000
Total field operations	<u>70,000</u>	<u>-</u>	<u>20,000</u>	<u>20,000</u>	<u>70,000</u>
Total expenditures	<u>241,800</u>	<u>51,788</u>	<u>181,226</u>	<u>233,014</u>	<u>280,690</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(13,058)	9,076	(3,982)	-
Fund balance - beginning (unaudited)	-	3,982	(9,076)	3,982	-
Fund balance - ending (projected)					
Assigned					
3 months working capital ²	-	-	-	-	-
Unassigned	-	(9,076)	-	-	-
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ (9,076)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional and Administrative Services

Management	48,000
<p>Wrathell, Hunt and Associates, LLC specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bonds and, operate and maintain the assets of the community.</p>	
CRA/city grant administration	5,000
DSF accounting - series 2020	12,500
DSF accounting - series 2022	6,250
DSF accounting - series 2022 marina	6,250
Legal	50,000
<p>The District's Attorneys provides general counsel and legal representation for issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, this firm provides services as "local government lawyers" realizing that this type of local government is very limited in its scope – providing infrastructure and services to developments.</p>	
Engineering	36,000
<p>The District's Engineer provides a broad array of engineering, consulting and construction services to the District, which assists in crafting solutions with sustainability for the long-term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.</p>	
Audit	7,500
<p>The District is required to undertake an independent examination of its books, records and accounting procedures each year. This audit is conducted pursuant to Florida State Law and the rules of the Florida Auditor General</p>	
Arbitrage rebate calculation	1,500
<p>To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.</p>	
Dissemination agent	
<p>The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities & Exchange Act of 1934. Wrathell, Hunt and Associates, LLC serves as the dissemination agent.</p>	
Dissemination agent - series 2020	3,500
Dissemination agent - series 2022	1,750
Dissemination agent - series 2022 marina	1,750
Trustee	19,000
<p>Annual fees are paid for services provided as trustee, paying agent and registrar.</p>	
Telephone	200
Printing & binding	500
Legal advertising	1,500
<p>The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.</p>	
Annual special district fee	175
<p>Annual fee paid to the Florida Department of Economic Opportunity.</p>	

**THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Insurance 6,000

The District carries public officials and general liability insurance.

Website hosting & maintenance 705

Website ADA compliance 210

Field Operations

Monitoring & reporting 40,000

Field operations contingency 30,000

Total expenditures \$ 280,690

**THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2020
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/2022	Total Actual & Projected	
REVENUE					
Assessment levy: off-roll	\$ -	\$ -	\$ -	\$ -	\$ 1,797,864
Interest	-	197	-	197	-
Total revenue	-	197	-	197	1,797,864
EXPENDITURES					
Debt service					
Interest	-	890,625	890,625	1,781,250	1,781,250
Cost of issuance	-	19,313	-	19,313	-
Total expenditures	-	909,938	890,625	1,800,563	1,781,250
Net increase/(decrease) in fund balance	-	(909,741)	(890,625)	(1,800,366)	16,614
Beginning fund balance (unaudited)	-	6,055,002	5,145,261	6,055,002	4,254,636
Ending fund balance (projected)	\$ -	\$5,145,261	\$4,254,636	\$ 4,254,636	4,271,250
Use of fund balance:					
Debt service reserve account balance (required)					(3,380,625)
Interest expense - February 1, 2024					(890,625)
Projected fund balance surplus/(deficit) as of September 30, 2023					\$ -

District

Community Development District

Series 2020, Grant Revenue and Special Assessment Bonds

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Principal Balance
02/01/2021			82,197.92	82,197.92	35,625,000.00
08/01/2021			723,048.61	723,048.61	35,625,000.00
02/01/2022			890,625.00	890,625.00	35,625,000.00
08/01/2022			890,625.00	890,625.00	35,625,000.00
02/01/2023			890,625.00	890,625.00	35,625,000.00
08/01/2023			890,625.00	890,625.00	35,625,000.00
02/01/2024			890,625.00	890,625.00	35,625,000.00
08/01/2024			890,625.00	890,625.00	35,625,000.00
02/01/2025			890,625.00	890,625.00	35,625,000.00
08/01/2025			890,625.00	890,625.00	35,625,000.00
02/01/2026			890,625.00	890,625.00	35,625,000.00
08/01/2026	1,635,000.00	5.000%	890,625.00	2,525,625.00	33,990,000.00
02/01/2027			849,750.00	849,750.00	33,990,000.00
08/01/2027	1,715,000.00	5.000%	849,750.00	2,564,750.00	32,275,000.00
02/01/2028			806,875.00	806,875.00	32,275,000.00
08/01/2028	1,810,000.00	5.000%	806,875.00	2,616,875.00	30,465,000.00
02/01/2029			761,625.00	761,625.00	30,465,000.00
08/01/2029	1,900,000.00	5.000%	761,625.00	2,661,625.00	28,565,000.00
02/01/2030			714,125.00	714,125.00	28,565,000.00
08/01/2030	1,995,000.00	5.000%	714,125.00	2,709,125.00	26,570,000.00
02/01/2031			664,250.00	664,250.00	26,570,000.00
08/01/2031	2,100,000.00	5.000%	664,250.00	2,764,250.00	24,470,000.00
02/01/2032			611,750.00	611,750.00	24,470,000.00
08/01/2032	2,210,000.00	5.000%	611,750.00	2,821,750.00	22,260,000.00
02/01/2033			556,500.00	556,500.00	22,260,000.00
08/01/2033	2,320,000.00	5.000%	556,500.00	2,876,500.00	19,940,000.00
02/01/2034			498,500.00	498,500.00	19,940,000.00
08/01/2034	2,440,000.00	5.000%	498,500.00	2,938,500.00	17,500,000.00
02/01/2035			437,500.00	437,500.00	17,500,000.00
08/01/2035	2,560,000.00	5.000%	437,500.00	2,997,500.00	14,940,000.00
02/01/2036			373,500.00	373,500.00	14,940,000.00
08/01/2036	2,700,000.00	5.000%	373,500.00	3,073,500.00	12,240,000.00
02/01/2037			306,000.00	306,000.00	12,240,000.00
08/01/2037	2,830,000.00	5.000%	306,000.00	3,136,000.00	9,410,000.00
02/01/2038			235,250.00	235,250.00	9,410,000.00
08/01/2038	2,980,000.00	5.000%	235,250.00	3,215,250.00	6,430,000.00
02/01/2039			160,750.00	160,750.00	6,430,000.00
08/01/2039	3,135,000.00	5.000%	160,750.00	3,295,750.00	3,295,000.00
02/01/2040			82,375.00	82,375.00	3,295,000.00
08/01/2040	3,295,000.00	5.000%	82,375.00	3,377,375.00	-
Total	\$35,625,000.00		\$9,281,000.00	\$37,846,000.00	

**THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2022
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/2022	Total Actual & Projected	
REVENUE					
Assessment levy: off-roll	\$ -	\$ -	\$ -	\$ -	\$ -
Total revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
Debt service					
Interest 2/1	-	-	155,561	155,561	462,826
Cost of issuance	-	161,700	83,468	245,168	-
Total expenditures	<u>-</u>	<u>161,700</u>	<u>239,029</u>	<u>400,729</u>	<u>462,826</u>
OTHER FINANCING SOURCES/(USES)					
Bond proceeds		1,515,293	-	1,515,293	-
Total other financing sources/(uses)	<u>-</u>	<u>1,515,293</u>	<u>-</u>	<u>1,515,293</u>	<u>-</u>
Net increase/(decrease) in fund balance	-	1,353,593	(239,029)	1,114,564	(462,826)
Beginning fund balance (unaudited)	-	-	1,353,593	-	1,114,564
Ending fund balance (projected)	<u>\$ -</u>	<u>\$ 1,353,593</u>	<u>\$ 1,114,564</u>	<u>\$ 1,114,564</u>	<u>651,738</u>
Use of fund balance:					
Debt service reserve account balance (required)					(420,325)
Interest expense - February 1, 2024					(231,413)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ -</u>

District

Community Development District

Series 2022, Grant Revenue and Special Assessment Bonds

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Principal Balance
08/01/2022			155,560.63	155,560.63	8,415,000.00
02/01/2023			231,412.50	231,412.50	8,415,000.00
08/01/2023			231,412.50	231,412.50	8,415,000.00
02/01/2024			231,412.50	231,412.50	8,415,000.00
08/01/2024			231,412.50	231,412.50	8,415,000.00
02/01/2025			231,412.50	231,412.50	8,415,000.00
08/01/2025			231,412.50	231,412.50	8,415,000.00
02/01/2026			231,412.50	231,412.50	8,415,000.00
08/01/2026	375,000.00	5.500%	231,412.50	606,412.50	8,040,000.00
02/01/2027			221,100.00	221,100.00	8,040,000.00
08/01/2027	395,000.00	5.500%	221,100.00	616,100.00	7,645,000.00
02/01/2028			210,237.50	210,237.50	7,645,000.00
08/01/2028	420,000.00	5.500%	210,237.50	630,237.50	7,225,000.00
02/01/2029			198,687.50	198,687.50	7,225,000.00
08/01/2029	440,000.00	5.500%	198,687.50	638,687.50	6,785,000.00
02/01/2030			186,587.50	186,587.50	6,785,000.00
08/01/2030	465,000.00	5.500%	186,587.50	651,587.50	6,320,000.00
02/01/2031			173,800.00	173,800.00	6,320,000.00
08/01/2031	490,000.00	5.500%	173,800.00	663,800.00	5,830,000.00
02/01/2032			160,325.00	160,325.00	5,830,000.00
08/01/2032	520,000.00	5.500%	160,325.00	680,325.00	5,310,000.00
02/01/2033			146,025.00	146,025.00	5,310,000.00
08/01/2033	545,000.00	5.500%	146,025.00	691,025.00	4,765,000.00
02/01/2034			131,037.50	131,037.50	4,765,000.00
08/01/2034	575,000.00	5.500%	131,037.50	706,037.50	4,190,000.00
02/01/2035			115,225.00	115,225.00	4,190,000.00
08/01/2035	610,000.00	5.500%	115,225.00	725,225.00	3,580,000.00
02/01/2036			98,450.00	98,450.00	3,580,000.00
08/01/2036	640,000.00	5.500%	98,450.00	738,450.00	2,940,000.00
02/01/2037			80,850.00	80,850.00	2,940,000.00
08/01/2037	675,000.00	5.500%	80,850.00	755,850.00	2,265,000.00
02/01/2038			62,287.50	62,287.50	2,265,000.00
08/01/2038	715,000.00	5.500%	62,287.50	777,287.50	1,550,000.00
02/01/2039			42,625.00	42,625.00	1,550,000.00
08/01/2039	755,000.00	5.500%	42,625.00	797,625.00	795,000.00
02/01/2040			21,862.50	21,862.50	795,000.00
08/01/2040	795,000.00	5.500%	21,862.50	816,862.50	-
Total	\$8,415,000.00		\$5,705,060.63	\$14,120,060.63	

**THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2023 ASSESSMENTS**

Developer Contributions (O&M) and Off-Roll Assessments (Series 2020 Bonds DS)						
Product/Parcel	Units	FY 2023			FY 2022	
		O&M Assessment per Unit	2020 DS Assessment per Unit	2022 DS Assessment per Unit	Total Assessment per Unit	Total Assessment per Unit
Retail	121,600	\$ -	\$ 1,185.89	\$ -	\$ 1,185.89	n/a
Apartments - Class 1	225	-	1,317.66	-	1,317.66	n/a
Apartments - Class 2	500	-	988.24	-	988.24	n/a
Townhomes	25	-	1,317.66	-	1,317.66	n/a
Office	200,000	-	1,185.89	-	1,185.89	n/a
Hotel	200	-	658.83	-	658.83	n/a
Condo	200	-	2,305.90	-	2,305.90	n/a

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

5

RESOLUTION 2022-13

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION FOR A LANDOWNERS' MEETING AND ELECTION; PROVIDING FOR PUBLICATION; ESTABLISHING FORMS FOR THE LANDOWNER ELECTION; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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

WHEREAS, pursuant to Section 190.006(1), *Florida Statutes*, the District's Board of Supervisors ("**Board**") "shall exercise the powers granted to the district pursuant to [Chapter 190, *Florida Statutes*]," and the Board shall consist of five members; and

WHEREAS, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing Board Supervisors for the District on a date in November established by the Board, which shall be noticed pursuant to Section 190.006(2), *Florida Statutes*.

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

1. **EXISTING BOARD SUPERVISORS; SEATS SUBJECT TO ELECTIONS.** The Board is currently made up of the following individuals:

<u>Seat Number</u>	<u>Supervisor</u>	<u>Term Expiration Date</u>
1	Art Lancaster	11/2024
2	Jay Dodson	11/2022
3	John Dodson	11/2024
4	Vacant	11/2022
5	Linda Scandurra	11/2022

This year, Seat 2, currently held by Jay Dodson, Seat 4, currently vacant, and Seat 5, currently held by Linda Scandurra, are subject to election by landowners in November 2020. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

2. **LANDOWNER'S ELECTION.** In accordance with Section 190.006(2), *Florida Statutes*, the meeting of the landowners to elect Board Supervisor(s) of the District shall be held on the ___ day of November, 2022, at _____ a/p.m., and located at 602 Shetter Avenue, Jacksonville Beach, Florida 32250

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

4. **FORMS.** Pursuant to Section 190.006(2)(b), *Florida Statutes*, the landowners' meeting and election have been announced by the Board at its June 3, 2022 meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the office of the District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, Ph: (561) 571-0010.

5. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

6. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

PASSED AND ADOPTED THIS 3RD DAY OF JUNE 2022.

**THE DISTRICT COMMUNITY DEVELOPMENT
DISTRICT**

ATTEST:

CHAIRMAN / VICE CHAIRMAN

SECRETARY / ASST. SECRETARY

EXHIBIT A

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

Notice is hereby given to the public and all landowners within District Community Development District (“District”) the location of which is generally described as comprising a parcel or parcels of land containing approximately 32.21 acres, located east of Broadcast Place, north of Interstate 95 and south of the St. Johns River, in Duval County, Florida, advising that a meeting of landowners will be held for the purpose of electing three (3) person/people to the District’s Board of Supervisors (“Board”, and individually, “Supervisor”). Immediately following the landowners’ meeting there will be convened a meeting of the Board for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: _____, November ____, 2022
TIME: _____
PLACE: _____

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, Ph: (561) 571-0010 (“District Manager’s Office”). At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner’s proxy. At the landowners’ meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

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

Any person requiring special accommodations to participate in these meetings is asked to contact the District Manager’s Office, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager’s Office.

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

Craig Wrathell
District Manager
Run Date(s): _____ & _____

PUBLISH: ONCE A WEEK FOR 2 CONSECUTIVE WEEKS, THE LAST DAY OF PUBLICATION TO BE NOT FEWER THAN 14 DAYS OR MORE THAN 28 DAYS BEFORE THE DATE OF ELECTION, IN A NEWSPAPER WHICH IS IN GENERAL CIRCULATION IN THE AREA OF THE DISTRICT

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

DATE OF LANDOWNERS' MEETING: _____, November __, 2022

TIME: _____ .M.

LOCATION:

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

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

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

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

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

LANDOWNER PROXY

**DISTRICT COMMUNITY DEVELOPMENT DISTRICT
DUVAL COUNTY, FLORIDA
LANDOWNERS' MEETING – NOVEMBER __, 2022**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ ("**Proxy Holder**") for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the District Community Development District to be held at _____, on _____, November __, 2022, at ____ a/p.m., and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

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

Printed Name of Legal Owner

Signature of Legal Owner

Date

<u>Parcel Description</u>	<u>Acreage</u>	<u>Authorized Votes</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Total Number of Authorized Votes: _____

NOTES: Pursuant to Section 190.006(2)(b), *Florida Statutes*, a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

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

OFFICIAL BALLOT
DISTRICT COMMUNITY DEVELOPMENT DISTRICT
DUVAL COUNTY, FLORIDA
LANDOWNERS' MEETING - NOVEMBER ____, 2022

For Election (3 Supervisors): The two (2) candidates receiving the highest number of votes will each receive a four (4) year term, and the one (1) candidate receiving the next highest number of votes will receive a two (2) year term, with the term of office for the successful candidates commencing upon election.

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

<u>Description</u>	<u>Acreage</u>
_____	_____
_____	_____
_____	_____

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

or

Attach Proxy.

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

SEAT #	NAME OF CANDIDATE	NUMBER OF VOTES
2		
4		
5		

Date: _____

Signed: _____

Printed Name: _____

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

6

RESOLUTION 2022-14

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT FOR FISCAL YEAR 2022/2023 AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, the District is required by Section 189.015, *Florida Statutes*, to file quarterly, semi-annually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

WHEREAS, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District’s regular meeting schedule in a newspaper of general paid circulation in the county in which the District is located.

WHEREAS, the Board desires to adopt the Fiscal Year 2022/2023 meeting schedule attached as **Exhibit A**.

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

1. **ADOPTING ANNUAL MEETING SCHEDULE.** The Fiscal Year 2022/2023 annual meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

2. **EFFECTIVE DATE.** This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 3rd day of June, 2022.

ATTEST:

**DISTRICT COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Fiscal Year 2022/2023 Annual Meeting Schedule

EXHIBIT A

DISTRICT COMMUNITY DEVELOPMENT DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2022/2023 MEETING SCHEDULE		
LOCATION		
<i>602 Shetter Avenue, Jacksonville Beach, Florida 32250</i>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 17, 2022	Regular Meeting	1:30 PM
November __, 2022	Landowners' Meeting	__:__ A/PM
November 21 2022	Regular Meeting	1:30 PM
December 19, 2022	Regular Meeting	1:30 PM
January 16, 2023*	Regular Meeting	1:30 PM
February 20, 2023	Regular Meeting	1:30 PM
March 20, 2023	Regular Meeting	1:30 PM
April 17, 2023	Regular Meeting	1:30 PM
May 15, 2023	Regular Meeting <i>(presentation of FY2024 proposed budget)</i>	1:30 PM
June 19, 2023	Regular Meeting	1:30 PM
July 17, 2023	Regular Meeting	1:30 PM
August 21, 2023	Public Hearing and Regular Meeting <i>(adoption of FY2024 budget)</i>	1:30 PM
September 18, 2023	Regular Meeting	1:30 PM

*January 16, 2023 - MLK Holiday

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

7

**THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
APRIL 30, 2022**

**THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
APRIL 30, 2022**

	General Fund	Debt Service Fund Series 2020	Debt Service Fund Series 2022	Capital Projects Fund Series 2020	Capital Projects Fund Series 2022	Total Governmental Funds
ASSETS						
Cash	\$ 40,871	\$ -	\$ -	\$ -	\$ -	\$ 40,871
Investments						
Revenue	-	168	-	-	-	168
Redemption	-	1,173	420,325	-	-	421,498
Reserve	-	3,379,664	-	-	-	3,379,664
Construction	-	-	-	12,736,051	6,899,709	19,635,760
Cost of issuance	-	-	15,470	-	-	15,470
Interest	-	1,783,595	849,798	-	-	2,633,393
Due from Landowner	29,245	-	-	-	-	29,245
Due from City of Jacksonville	-	-	-	765,690	-	765,690
Prepaid expense	100	-	-	-	-	100
Total assets	<u>\$ 70,216</u>	<u>\$5,164,600</u>	<u>\$1,285,593</u>	<u>\$13,501,741</u>	<u>\$6,899,709</u>	<u>\$26,921,859</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 7,100	\$ 19,313	\$ -	\$ -	\$ -	\$ 26,413
Contracts payable	-	-	-	10,833	-	10,833
Retainage payable	-	-	-	131,937	-	131,937
Due to other	279	-	-	-	-	279
Landowner advance	40,584	-	-	-	-	40,584
Total liabilities	<u>47,963</u>	<u>19,313</u>	<u>-</u>	<u>142,770</u>	<u>-</u>	<u>210,046</u>
DEFERRED INFLOWS OF RESOURCES						
Deferred receipts	29,245	-	-	765,690	-	794,935
Total deferred inflows of resources	<u>29,245</u>	<u>-</u>	<u>-</u>	<u>765,690</u>	<u>-</u>	<u>794,935</u>
Fund balances:						
Restricted for:						
Debt service	-	5,145,287	1,285,593	-	-	6,430,880
Capital projects	-	-	-	12,593,281	6,899,709	19,492,990
Unassigned	(6,992)	-	-	-	-	(6,992)
Total fund balances	<u>(6,992)</u>	<u>5,145,287</u>	<u>1,285,593</u>	<u>12,593,281</u>	<u>6,899,709</u>	<u>25,916,878</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 70,216</u>	<u>\$5,164,600</u>	<u>\$1,285,593</u>	<u>\$13,501,741</u>	<u>\$6,899,709</u>	<u>\$26,921,859</u>

**THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED APRIL 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Developer contribution/special assessments	\$ 9,965	\$ 48,687	\$ 241,800	20%
Interest and miscellaneous	2	10	-	N/A
Total revenues	<u>9,967</u>	<u>48,697</u>	<u>241,800</u>	20%
EXPENDITURES				
Professional & administrative				
Management	4,000	16,745	18,000	93%
Administrative services	-	-	30,000	0%
Construction accounting services	-	-	10,000	0%
CRA/city grant administration	417	1,250	-	N/A
DSF accounting - series 2020	1,042	3,125	-	N/A
Legal	3,505	8,020	50,000	16%
Engineering	-	3,268	36,000	9%
Audit	-	-	2,950	0%
Arbitrage rebate calculation	-	-	650	0%
Dissemination agent	292	5,875	5,000	118%
Trustee	-	-	8,890	0%
Postage	-	158	-	N/A
Legal advertising	93	372	750	50%
Annual special district fee	-	175	175	100%
Insurance	-	5,570	5,920	94%
Contingencies/bank charges	-	364	300	121%
Meeting room rental	-	300	900	33%
Website hosting & maintenance	-	3,695	2,265	163%
Property taxes	617	10,754	-	N/A
Total professional & administrative	<u>9,966</u>	<u>59,671</u>	<u>171,800</u>	35%
Field operations				
Monitoring & reporting	-	-	40,000	0%
Field operations contingency	-	-	30,000	0%
Total field operations	<u>-</u>	<u>-</u>	<u>70,000</u>	0%
Total expenditures	<u>9,966</u>	<u>59,671</u>	<u>241,800</u>	25%
Excess/(deficiency) of revenues over/(under) expenditures	1	(10,974)	-	
Fund balances - beginning	(6,993)	3,982	-	
Fund balances - ending	<u>\$ (6,992)</u>	<u>\$ (6,992)</u>	<u>\$ -</u>	

**THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2020
FOR THE PERIOD ENDED APRIL 30, 2022**

	Current Month	Year To Date
REVENUES		
Interest	\$ 26	\$ 223
Total revenues	26	223
 EXPENDITURES		
Debt service		
Cost of issuance	-	19,313
Interest	-	890,625
Total debt service	-	909,938
Excess/(deficiency) of revenues over/(under) expenditures	26	(909,715)
Net change in fund balances	26	(909,715)
Fund balances - beginning	5,145,261	6,055,002
Fund balances - ending	\$ 5,145,287	\$ 5,145,287

**THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2022
FOR THE PERIOD ENDED APRIL 30, 2022**

	Current Month	Year To Date
REVENUES	<u>\$ -</u>	<u>\$ -</u>
Total revenues	<u>-</u>	<u>-</u>
 EXPENDITURES		
Debt service		
Cost of issuance	<u>68,000</u>	<u>229,700</u>
Total debt service	<u>68,000</u>	<u>229,700</u>
Excess/(deficiency) of revenues over/(under) expenditures	(68,000)	(229,700)
 OTHER FINANCING SOURCES/(USES)		
Bond proceeds	<u>-</u>	<u>1,515,293</u>
Total other financing sources	<u>-</u>	<u>1,515,293</u>
 Net change in fund balances	(68,000)	1,285,593
Fund balances - beginning	<u>1,353,593</u>	<u>-</u>
Fund balances - ending	<u><u>\$ 1,285,593</u></u>	<u><u>\$ 1,285,593</u></u>

**THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2020
FOR THE PERIOD ENDED APRIL 30, 2022**

	<u>Current Month</u>	<u>Year To Date</u>
REVENUES		
City of Jacksonville funding	\$ 809,975	\$ 2,352,846
Interest	62	560
Total revenues	<u>810,037</u>	<u>2,353,406</u>
EXPENDITURES		
Capital outlay	<u>435,912</u>	<u>6,441,538</u>
Total expenditures	<u>435,912</u>	<u>6,441,538</u>
Excess/(deficiency) of revenues over/(under) expenditures	374,125	(4,088,132)
Fund balances - beginning	12,219,156	16,681,413
Fund balances - ending	<u>\$ 12,593,281</u>	<u>\$ 12,593,281</u>

**THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2022
FOR THE PERIOD ENDED APRIL 30, 2022**

	Current Month	Year To Date
REVENUES		
Interest	\$ 2	\$ 2
Total revenues	2	2
EXPENDITURES		
Total expenditures	-	-
Excess/(deficiency) of revenues over/(under) expenditures	2	2
OTHER FINANCING SOURCES/(USES)		
Bond proceeds	-	6,899,707
Total other financing sources/(uses)	-	6,899,707
Net change in fund balances	2	6,899,709
Fund balances - beginning	6,899,707	-
Fund balances - ending	\$ 6,899,709	\$ 6,899,709

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

8

DRAFT
MINUTES OF MEETING
THE DISTRICT
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of The District Community Development District held a Regular Meeting on March 21, 2022, at 1:30 P.M., at 602 Shetter Avenue, Jacksonville Beach, Florida 32250.

Present at the meeting were:

Art Lancaster	Chair
John Dodson	Vice Chair
Jay Dodson	Assistant Secretary

Also present were:

Craig Wrathell	District Manager
Sarah Sandy (via telephone)	District Counsel
Josh Cockriel (via telephone)	District Engineer
Jon Kessler	FMSbonds Inc.
Bob Gang	Bond Counsel

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Wrathell called the meeting to order at 1:32 p.m. Supervisors Lancaster, Jay Dodson and John Dodson were present. Supervisor Scandurra was not present. One seat was vacant.

SECOND ORDER OF BUSINESS

Public Comments: Agenda Item (*limited to 3 minutes per individual*)

There were no public comments.

THIRD ORDER OF BUSINESS

Consent Agenda

Mr. Wrathell stated that a number of requisitions have been processed, signed off on by the District Engineer and paid by the Bond Trustee.

• **Ratification of Requisitions**

- A. Number 2020-36: Fulcrum, LLC [\$15,000.00]**
- B. Number 2020-45: Shoreline Foundation, Inc. [\$199,672.85]**
- C. Number 2020-46: JD Fields & Company, Inc. [\$43,969.97]**

- 41 D. Number 2020-47: Shoreline Foundation, Inc. [\$103,080.22]
- 42 E. Number 2020-48: Kimley-Horn and Associates, Inc. [\$352,654.00]
- 43 F. Number 2020-49: Fidelity National Title Insurance Company [\$235,951.50]
- 44 G. Number 2020-50: Fulcrum, LLC [\$22,500.00]

45

46 On MOTION by Mr. Lancaster and seconded by Mr. Jay Dodson, with all in
 47 favor, Requisition Numbers 2020-36 and 2020-45 through 2020-50, were
 48 ratified.

49

50

51 **FOURTH ORDER OF BUSINESS**

Presentation of Supplemental District Engineer’s Report

52

53

54 In response to Mr. Cockriel’s question, Ms. Sandy stated that Fulcrum, LLC, is the
 55 company that is reviewing and signing off on all invoices and participating in construction calls.

56 Mr. Cockriel noted the following revisions to the Supplemental Engineer’s Report:

- 57 ➤ The permitting section was updated to include three additional permits that were
 58 received since the Report was previously distributed.
- 59 ➤ The project costs were updated to include the hard costs of the parking lot construction
 60 and some costs from Phases 3 and 4.

61 The following questions were asked and answered:

62 **Ms. Sandy:** In your professional opinion, are the costs represented in the Engineer’s
 63 Report fair and reasonable? **Mr. Cockriel:** Yes.

64 **Ms. Sandy:** And do you know of any reason that the District would not be able to carry
 65 out the project? **Mr. Cockriel:** No.

66

67 **FIFTH ORDER OF BUSINESS**

Presentation of 2022 Supplemental Special Assessment Methodology Report

68

69

70 Mr. Wrathell presented the updated 2022 Supplemental Special Assessment
 71 Methodology Report dated March 21, 2022 and reviewed the Appendix Tables.

72 The following questions were asked and answered:

73 **Ms. Sandy:** In your professional opinion, do the lands that are assessed receive a special
 74 benefit from the District’s CIP? **Mr. Wrathell:** Yes.

75 Ms. Sandy: And are the assessments, as allocated under the Methodology, fair and
76 reasonable? Mr. Wrathell: Yes.

77

78 **SIXTH ORDER OF BUSINESS**

79 **Consideration of Resolution 2022-11,**
80 **Setting Forth the Specific Terms of the**
81 **District’s 2022 Bonds; Making Certain**
82 **Additional Findings and Confirming and/or**
83 **Adopting a Supplemental Engineer’s**
84 **Report and a Supplemental Assessment**
85 **Report; Confirming the Maximum**
86 **Assessment Lien Securing the 2022 Bonds**
87 **and Addressing DIA Funding; Addressing**
88 **the Allocation and Collection of the 2022**
89 **Assessments Securing the 2022 Bonds;**
90 **Addressing Prepayments; Addressing True-**
91 **Up Payments; Providing for the**
92 **Supplementation of the Improvement Lien**
93 **Book; and Providing for Conflicts,**
94 **Severability and an Effective Date**

95 Ms. Sandy presented Resolution 2022-11.

96

97 **On MOTION by Mr. Lancaster and seconded by Mr. John Dodson, with all in**
98 **favor, Resolution 2022-11, Setting Forth the Specific Terms of the District’s**
99 **2022 Bonds; Making Certain Additional Findings and Confirming and/or**
100 **Adopting a Supplemental Engineer’s Report and a Supplemental Assessment**
101 **Report; Confirming the Maximum Assessment Lien Securing the 2022 Bonds**
102 **and Addressing DIA Funding; Addressing the Allocation and Collection of the**
103 **2022 Assessments Securing the 2022 Bonds; Addressing Prepayments;**
104 **Addressing True-Up Payments; Providing for the Supplementation of the**
105 **Improvement Lien Book; and Providing for Conflicts, Severability and an**
106 **Effective Date, was adopted.**

107

108

109 **SEVENTH ORDER OF BUSINESS**

Consideration of Issuer’s Counsel
Documents

110

111

- 112 **A. Declaration of Consent**
- 113 **B. Collateral Assignment Agreement**
- 114 **C. True-Up Agreement**
- 115 **D. Third Restated Acquisition Agreement**
- 116 **E. Second Restated Completion Agreement**

- 117 F. Notice of Special Assessments
- 118 G. First Amendment to Interlocal Agreement (*under separate cover*)
- 119 H. First Amendment to CRA Infrastructure Improvements Costs Disbursement Agreement
- 120 (*under separate cover*)

121 Ms. Sandy presented Issuer’s Counsel Documents and stated the versions in the agenda
 122 package are in substantial form except for the par amount of the bonds and a few other details.

124 On MOTION by Mr. John Dodson and seconded by Mr. Jay Dodson, with all in
 125 favor, Issuer’s Counsel Documents, including the Declaration of Consent,
 126 Collateral Assignment Agreement, True-Up Agreement, Third Restated
 127 Acquisition Agreement, Second Restated Completion Agreement, Notice of
 128 Special Assessments, First Amendment to Interlocal Agreement and First
 129 Amendment to CRA Infrastructure Improvements Costs Disbursement
 130 Agreement, in substantial form and subject to finalization by District Counsel,
 131 were approved.

132
 133
 134 **EIGHTH ORDER OF BUSINESS** **Consideration of FMSbonds, Inc.,**
 135 **Agreement for Placement Agent Services &**
 136 **Rule G-17 Disclosure**

137
 138 Mr. Wrathell presented the FMSbonds, Inc., Agreement.

140 On MOTION by Mr. Lancaster and seconded by Mr. Jay Dodson, with all in
 141 favor, the FMSbonds, Inc., Agreement for Placement Agent Services & Rule G-
 142 17 Disclosure, was approved.

143
 144
 145 Mr. Gang asked that the Engineer’s Report approved today be sent to the full working
 146 group. Mr. Cockriel would ensure distribution of the amended and restated Engineer’s Report.

147
 148 **NINTH ORDER OF BUSINESS** **Acceptance of Unaudited Financial**
 149 **Statements as of January 31, 2022**

150
 151 Mr. Wrathell presented the Unaudited Financial Statements as of January 31, 2022.

153 On MOTION by Mr. Jay Dodson and seconded by Mr. John Dodson, with all in
 154 favor, the Unaudited Financial Statements as of January 31, 2022, were
 155 accepted.

157 TENTH ORDER OF BUSINESS

Approval of February 14, 2022 Special Meeting Minutes

158
159
160
161

Mr. Wrathell presented the February 14, 2022 Special Meeting Minutes.

162 **On MOTION by Mr. Jay Dodson and seconded by Mr. Lancaster, with all in**
163 **favor, the February 14, 2022 Special Meeting Minutes, as presented, were**
164 **approved.**

165
166

167 ELEVENTH ORDER OF BUSINESS

Staff Reports

168
169

A. District Counsel: *Kutak Rock LLP*

170 There was no report.

171

B. District Engineer: *Kimley-Horn and Associates, Inc.*

172 There was nothing further to report.

173

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

174

- NEXT MEETING DATE: April 18, 2022 at 1:30 P.M.

175

- QUORUM CHECK

176

The next meeting would be held on April 18, 2022.

177

178 TWELFTH ORDER OF BUSINESS

Board Members' Comments/Requests

179

180 There were no Board Members' comments or requests.

181

182 THIRTEENTH ORDER OF BUSINESS

Public Comments: Non-Agenda Items
(limited to 3 minutes per individual)

183

184

185

There were no public comments.

186

187 FOURTEENTH ORDER OF BUSINESS

Adjournment

188

189

190 **On MOTION by Mr. John Dodson and seconded by Jay Dodson, with all in**
191 **favor, the meeting adjourned at 1:56 p.m.**

192
193
194
195
196
197

Secretary/Assistant Secretary

Chair/Vice Chair

THE DISTRICT

COMMUNITY DEVELOPMENT DISTRICT

9C11

THE DISTRICT COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 MEETING SCHEDULE

LOCATION

602 Shetter Avenue, Jacksonville Beach, Florida 32250

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 18, 2021	Regular Meeting	1:30 PM
October 26, 2021	Continued Regular Meeting	1:00 PM
November 29, 2021 CANCELED	Regular Meeting	1:30 PM
December 20, 2021	Regular Meeting	1:30 PM
January 17, 2022 <i>rescheduled to January 28, 2022</i>	Regular Meeting	1:30 PM
January 28, 2022 CANCELED	Regular Meeting	1:30 PM
February 14, 2022	Special Meeting	1:30 PM
February 21, 2022 CANCELED	Regular Meeting	1:30 PM
March 21, 2022	Regular Meeting	1:30 PM
April 18, 2022 CANCELED	Regular Meeting	1:30 PM
May 16, 2022 <i>rescheduled to June 3, 2022</i>	Regular Meeting	1:30 PM
June 3, 2022	Regular Meeting	1:30 PM
June 20, 2022	Regular Meeting	1:30 PM
July 18, 2022	Regular Meeting	1:30 PM
August 15, 2022	Public Hearing and Regular Meeting	1:30 PM
September 19, 2022	Regular Meeting	1:30 PM