

CORDOVA PALMS
Community Development District

FEBRUARY 9, 2022

AGENDA

**Cordova Palms
Community Development District**
475 West Town Place, Suite 114
St. Augustine, Florida 32092
www.CordovaPalmsCDD.com

February 2, 2022

Board of Supervisors
Cordova Palms Community Development District
Call in #: 1-913-227-1201 Code: 410226

Dear Board Members:

The Cordova Palms Community Development District Meeting is scheduled to be held **Wednesday, February 9, 2022 at 10:00 a.m. at the offices of Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092.**

Following is the revised agenda for the meeting:

- I. Call to Order
- II. Public Comment
- III. Approval of Minutes
 - A. December 8, 2021 Board of Supervisors Meeting
 - B. December 15, 2021 Continued Meeting
- IV. Ratification of England Thims & Miller Work Authorization for Consulting Services Related to the Amenity Center and Dog Park Projects
- V. Consideration of Resolution 2022-04, Ratifying Actions Related to the Issuance of the Series 2021 Bonds
- VI. Consideration of Bids for Phase 2 Construction Services
- VII. Consideration of Resolution 2022-05, Recognizing a Contribution to Offset Assessments
- VIII. Ratification of Assignment of Vallencourt Agreements for Eastern Lots, Collector Road and Western Lots
- IX. Staff Reports
 - A. District Counsel
 - B. District Engineer

1. Ratification of Requisition Nos. 1-8
 2. Consideration of Requisition No. 9
- C. District Manager
- X. Financial Reports
- A. Financial Statements as of December 31, 2021
 - B. Consideration of Funding Request Nos. 8 and 9
- XI. Supervisor Requests and Audience Comments
- XII. Next Scheduled Meeting – March 9, 2022 at 10:00 a.m. at the offices of Governmental Management Services, LLC, 475 W. Town Place, Suite 114, St. Augustine, Florida 32092
- XIII. Adjournment

MINUTES

A.

MINUTES OF MEETING
CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Cordova Palms Community Development District was held on Wednesday, December 8, 2021 at 10:00 a.m. at the offices of Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

Present and constituting a quorum were:

Louis Cowling	Chairman
Andrew Charlson	Supervisor
Ken Brown	Supervisor (by phone)
Joyce Conway	Supervisor

Also present were:

Daniel Laughlin	District Manager
Joe Brown	District Counsel (by phone)
Misty Taylor	Bryant Miller Olive (by phone)
Rhonda Mossing	MBS Capital Markets (by phone)
Chad Sigmon	Dream Finders Homes

The following is a summary of the discussions and actions taken at the December 8, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Laughlin called the meeting to order at 10:00 a.m.

SECOND ORDER OF BUSINESS

Public Comment

There being no members of the public present, the next item followed.

THIRD ORDER OF BUSINESS

**Consideration of Financing Matters
Related to the Series 2021 Bonds**

A. Revised Supplemental Assessment Methodology Report

A copy of the supplemental assessment methodology report was included in the agenda package.

On MOTION by Mr. Cowling seconded by Ms. Conway with all in favor the revised supplemental assessment methodology report was approved in substantial form.

Item III-B was taken later in the meeting.

C. Supplemental Assessment Resolution 2022-03

Mr. Laughlin noted this item will be considered at the December 15, 2021 continued meeting.

D. Developer Agreements

This item will be considered at the December 15, 2021 meeting.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the November 10, 2021 Board of Supervisors Meeting

There were no comments on the minutes.

On MOTION by Mr. Cowling seconded by Ms. Conway with all in favor the November 10, 2021 Board of Supervisors meeting minutes were approved.

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

1. Memo Regarding Prompt Payment Policies

Mr. Brown informed the Board there were changes in the Florida legislature regarding the prompt payment policies, in particular the procedures when there is a dispute of a payment.

2. Memo Regarding Public Records Exemptions

Mr. Brown informed the Board this memo deals with changes in legislature to include additional requirements regarding particular types of exemptions such as judges and the exemptions provided for some of their personal information.

3. Memo Regarding Publication of Legal Notices

Mr. Brown informed the Board there were changes regarding publication of legal notices, which in theory were to provide public entities some potential cost savings by expanding the types of publications that can be used for legal notices and providing for broader online only publication. Unfortunately, for CDDs the online only publication requirements

includes an obligation to publish notice weekly that some notices are only available online, which would result in having more notices published and expending more funds and therefore it is not an advantage for CDDs at this point.

4. Memo Regarding Stormwater Needs Analysis

Mr. Brown informed the Board the legislature is requiring all local governments provide a 20-year needs analysis that looks at existing and potential expansions of stormwater and wastewater infrastructure and is required to be updated every five years. He asked the Board to consider directing staff to evaluate the extent to which the District needs to respond to this item and to bring a proposal back to the Board reflecting the cost to do so.

B. District Engineer

There being nothing to report, the next item followed.

C. District Manager

There being nothing to report, the next item followed.

THIRD ORDER OF BUSINESS

**Consideration of Financing Matters
Relating to the Series 2021 Bonds
(Continued)**

B. Resolution 2022-02, Repealing and Replacing Resolution 2022-01

- 1. First Supplemental Trust Indenture**
- 2. Bond Purchase Agreement**
- 3. Preliminary Official Statements**
- 4. Continuing Disclosure Agreement**

Ms. Taylor reminded the Board with the approval of delegation resolution 2022-01 at the last meeting an amount not to exceed \$6 million in bonds was approved. Since that time, it has been determined that the bond amount may be increased so this resolution repeals and replaces resolution 2022-01 in its entirety and increases the par amount to \$8.5 million. The resolution is identical to the prior resolution in all other aspects.

On MOTION by Mr. Cowling seconded by Ms. Conway with all in favor Resolution 2022-02, repealing and replacing resolution 2022-01 was approved.

SIXTH ORDER OF BUSINESS

Consideration of Funding Request No. 7

Mr. Laughlin noted funding request number seven totals \$12,637.53.

On MOTION by Mr. Cowling seconded by Ms. Conway with all in favor Funding Request No. 7 was approved.

SEVENTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Next Scheduled Meeting – December 15, 2021 at 10:00 a.m. at the offices of Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092

NINTH ORDER OF BUSINESS

Continuation of Meeting to December 15, 2021

On MOTION by Mr. Cowling seconded by Ms. Conway with all in favor the meeting was continued to December 15, 2021 at 10:00 a.m..

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

MINUTES OF MEETING
CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

A continued meeting of the December 8, 2021 Board of Supervisors meeting of the Cordova Palms Community Development District was reconvened on Wednesday, December 15, 2021 at 10:00 a.m. at the offices of Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

Present and constituting a quorum were:

Louis Cowling	Chairman
Andrew Charlson	Supervisor
Ken Brown	Supervisor
Joyce Conway	Supervisor

Also present were:

Daniel Laughlin	District Manager
Wes Haber	District Counsel
Misty Taylor	Bryant Miller Olive
Rhonda Mossing	MBS Capital Markets (by phone)
Chad Sigmon	Dream Finders Homes

The following is a summary of the discussions and actions taken at the December 15, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Laughlin called the meeting to order at 10:00 a.m.

SECOND ORDER OF BUSINESS

Public Comment

There being no members of the public present, the next item followed.

THIRD ORDER OF BUSINESS

**Consideration of Financing Matters
Related to the Series 2021 Bonds**

A. Supplemental Assessment Resolution 2022-03

Mr. Haber reminded the Board that when the bond issuance process was started there were two resolutions adopted; a resolution declaring assessments and a resolution setting a public hearing. Thirty to sixty days later a public hearing was held and essentially a master lien

was levied across all of the property within the District. There was no obligation to make any payments but the idea being when the District issued bonds, an obligation to start paying assessments related to that lien would take place. The preclosing for the District's Series 2021 Bonds will take place after the meeting with the closing expected to take place on December 17th. Once the bonds are closed, there will be an obligation over the property that is going to secure those bonds to start paying assessments. Mr. Haber noted there is a parcel of property that although originally within the master assessment lien area, is excluded from the assessments securing this bond because of a contribution of infrastructure that Dream Finders is going to make on their behalf. The supplemental assessment resolution identifies the specific terms of the bonds and has exhibits attached detailing those terms. The supplemental engineer's report identifies the Phase 1 and Phase 2 project. Exhibit C identifies the par amount of the bonds, which is \$7,980,000 and shows the coupon on the bonds and the term. Exhibit D shows the sources and uses for the bonds, which is \$7,339,997 will go into the construction account and remaining monies going into various other accounts. Exhibit E shows the annual debt service that will be due on the bonds for the 30-year term.

On MOTION by Mr. Cowling seconded by Mr. Brown with all in favor the supplemental assessment resolution number 2022-03 was approved.

- B. Developer Agreements**
 - 1. Completion Agreement**
 - 2. Acquisition Agreement**
 - 3. True-Up Agreement**
 - 4. Declaration of Consent**
 - 5. Collateral Assignment of Development Rights**

Mr. Haber provided a brief summary of the developer agreements between the CDD and either the developer and landowner, or both. The completion agreement acknowledges the amount of bonds being issued is less than the total amount of the project and identifies how the project will be completed because there aren't sufficient funds from just the issuance of the bonds.

There are various tasks that the developer has undertaken prior to the issuance of the bonds, namely the developer entered into contracts for some of the construction related to the public CDD infrastructure. It's anticipated and it's contemplated by the acquisition agreement

that those construction agreements will be assigned to the CDD and the CDD will pay for the portions of those agreements that have already been paid for by the developer. To the extent there are portions of the improvements that the developer has already completed in full, the District can acquire those completed items from the developer.

The true-up agreement is signed by the landowner. There are a set number of units that the developer has represented to the District will be developed within the project. To the extent that fewer units than originally planned are platted, the debt assessments that would have been assigned to those units get paid as a lump sum.

The declaration of consent also gets signed by the landowner and it essentially acknowledges the validity of the District and the validity of the assessments.

The collateral assignment of development rights ensures that if the District needs to foreclose, in addition to being able to foreclose and get the real property, the entitlements, permits and everything that the development entities hold with respect to the property that is being foreclosed on, also get assigned to the District and the bondholders to get the full benefit of owning the property.

On MOTION by Mr. Cowling seconded by Mr. Brown with all in favor the developer agreements were approved.

FOURTH ORDER OF BUSINESS

**Next Scheduled Meeting – January 12, 2022
at 10:00 a.m. at the offices of Governmental
Management Services, LLC, 475 West
Town Place, Suite 114, St. Augustine,
Florida 32092**

FIFTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Conway seconded by Mr. Brown with all in favor the meeting adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

**CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT
 WORK AUTHORIZATION NO. 1
 AMENITY CENTER AND DOG PARK
 Scope of Services & Fee Schedule**

England, Thims & Miller, Inc. (ETM) is pleased to provide general consulting services for Cordova Palms Community Development District as directed by the Board of Supervisors or their designee. General consulting services shall include, but not be limited to:

Part 1 St. Johns County Master Development Plan

Includes the final preparation of the preliminary site plan and associated written narrative for the submittal package to the St. Johns County Planning Department for incremental master development plan approval and compliance with the PUD and the St. Johns County Land Development Code. Also includes the coordination of the review process and the representation of the Owner at all associated meetings.

Lump Sum Fee.....\$6,250.00

Part 2 Final Construction Documents – St. Johns County/City of St. Augustine Civil Plans

- a. Final Site/Building Geometry Plan
- b. Grading Plan
- c. Drainage Design
- d. Potable Water System Design and Details
- e. Sanitary Sewer Collection System Design and Details
- f. Coordination with Owner and Architect for Specific Site Design Issues
- g. Coordination of the Plan Review Process with the City of Jacksonville and JEA

Lump Sum Fee\$51,375.00

Part 3 Code Landscape Plan

ETM shall prepare a code minimum landscape plan in accordance with City of Jacksonville and PUD requirements. As part of this submittal requirement, ETM shall prepare the following:

- a. Tree mitigation plans
- b. Tree mitigation calculations
- c. Code minimum landscape plan
- d. Irrigation plan

Lump Sum Fee\$4,250.00

Part 4 Permit Coordination

We shall prepare and submit the following permit application packages.

1. St. Johns County DRC Plan Review	\$ 6,750.00
2. City of St. Augustine Utility Plan Review	\$ 4,250.00
3. St. Johns River Water Management District Permit Modification	\$ 4,250.00
4. EPA-NPDES Stormwater Notice of Intent	\$ 1,500.00
5. FDEP Water and Sewer Permits	<u>\$ 3,500.00</u>
Lump Sum Fee.....	\$20,250.00

EXPENSES

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

Estimated Budget **\$2,500.00**

EXCLUDED ITEMS

The exclusions below are listed primarily to define the scope of this project. Should any of these services be required, we will be pleased to provide you a quotation to perform them.

- Landscape/Irrigation Plans
- Soils Investigation
- Pool Deck Grading
- Permit Application Fees
- Plan Review Fees
- Value Engineering Plan Revisions after plan submittal
- Retaining Wall Design
- Electric System Design
- Site Lighting
- Easement Processing/Dedication Issues

FEE SUMMARY

Part 1. St. Johns County Master Development Plan	\$ 6,250.00
Part 2. Final Construction Documents - SJC/COSA Civil Plans	\$51,375.00
Part 3. Code Landscape Plan.....	\$ 4,250.00
Part 4. Permit Coordination	\$20,250.00
Expenses	\$ 2,500.00

TOTAL CONTRACT FEE SUMMARY **\$84,625.00**

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

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

Approval:

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

Date: _____, 2022

Approved by: *Louis P. Cowley*
Cordova Palms Community Development District

Date: 1/13, 2022

FIFTH ORDER OF BUSINESS

RESOLUTION 2022-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT RATIFYING, CONFIRMING AND APPROVING THE SALE OF THE DISTRICT'S SERIES 2021 BONDS; RATIFYING, CONFIRMING AND APPROVING THE ACTIONS OF THE CHAIRMAN, VICE CHAIRMAN, TREASURER, SECRETARY, ASSISTANT SECRETARIES AND ALL DISTRICT STAFF REGARDING THE SALE AND CLOSING OF THE DISTRICT'S SERIES 2021 BONDS; DETERMINING SUCH ACTIONS AS BEING IN ACCORDANCE WITH THE AUTHORIZATION GRANTED BY THE BOARD; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Cordova palms Community Development District (the "District"), is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and, being situated in St. Johns County; and

WHEREAS, the District previously adopted resolutions authorizing the issuance and the negotiated sale of bonds within the scope of Chapter 190, Florida Statutes, including its \$7,980,000 Special Assessment Bonds, Series 2021 (the "Series 2021 Bonds"); and

WHEREAS, the District has closed on the sale of the Series 2021 Bonds; and

WHEREAS, as prerequisites to the issuance of the Series 2021 Bonds, the Chairman, Vice Chairman, Treasurer, Assistant Secretaries and District Staff, including the District Manager, District Financial Advisor, District Engineer, Bond Counsel and District Counsel, were required to execute and deliver various documents (the "Closing Documents"); and

WHEREAS, the District desires to ratify, confirm, and approve all actions of the District Chairman, Vice Chairman, Treasurer, Assistant Secretaries, and District Staff in closing the sale of the Series 2021 Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The sale, issuance, and closing of the Series 2021 Bonds are in the best interests of the District.

SECTION 2. The issuance and sale of the Series 2021 Bonds, the adoption of resolutions relating to such bonds, and all actions taken in the furtherance of the closing on such bonds, are hereby declared and affirmed as being in the best interests of the District and are hereby ratified, approved, and confirmed.

SECTION 3. The actions of the Chairman, Vice Chairman, Treasurer, Secretary, Assistant Secretaries, and all District Staff in finalizing the closing and issuance of the Series 2021 Bonds, including the execution and delivery of the Closing Documents, and such other certifications or other documents required for the closing on the Series 2021 Bonds, are determined to be in accordance with the prior authorizations of the Board and are hereby ratified, approved, and confirmed in all respects.

SECTION 4. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 5. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 9th day of February, 2022.

ATTEST:

**CORDOVA PALMS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

SIXTH ORDER OF BUSINESS

Cordova Palms Community Development District
 Evaluation Criteria - Construction Services

	Personnel	Experience	Understanding of Scope of Work	Financial Capability	Schedule	Price	
	(e.g., geographic locations of the firm's headquarters; adequacy and capabilities of key personnel, including the project manager and field supervisor; present ability to manage this project; evaluation of existing workload; proposed staffing levels, etc.)	(e.g., past record and experience of the respondent in self performing similar projects; past performance; character; integrity; reputation of respondent, etc.)	Demonstration of the Proposer's understanding of the project requirements.	Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required; current bonding capacity; ownership of assets including equipment.	Demonstration of Proposer's understanding (through presentation in the proposal of a milestone schedule) of how to meet the required submittal and final completion dates. Consideration will be given to proposers that indicate an ability to credibly complete the project in advance of the required substantial and final completion dates without a premium cost for accelerated work	15 points will be awarded to the Proposer submitting the lowest cost proposal for completing the work. All other Proposers will receive a percentage of this amount based upon the difference between the Proposer's bid and the low proposer. 10 Points are allocated for the reasonableness of unit prices and balance of proposer.	Point Total
Proposer	5	20	15	10	25	25	100
A.J. Johns, Inc.							
Smith Trucking Company, Inc.							
Vallencourt Construction Company, Inc.							

EVALUATION CRITERIA
CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT
CORDOVA PALMS PHASE 2

PERSONNEL **(5 POINTS)**

E.g., geographic location of firm's headquarters; adequacy and capabilities of key personnel, including the project manager and field supervisor; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.

EXPERIENCE **(20 POINTS)**

E.g., past record and experience of the respondent in self performing similar projects; past performance; character, integrity, reputation of respondent, etc.

UNDERSTANDING SCOPE OF WORK **(15 POINTS)**

Demonstration of the Proposer's understanding of the project requirements.

FINANCIAL CAPABILITY **(10 POINTS)**

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity, necessary to complete the services required; current bonding capacity; ownership of assets including equipment.

SCHEDULE **(25 POINTS)**

Demonstration of Proposer's understanding (through presentation in the proposal of a milestone schedule) of how to meet the required submittal and final completion dates. Consideration will be given to proposers that indicate an ability to credibly complete the project in advance of the required substantial and final completion dates without a premium cost for accelerated work.

PRICE **(25 POINTS)**

Points available for price will be allocated as follows:

15 Points will be awarded to the Proposer submitting the lowest cost proposal for completing the work. All other Proposers will receive a percentage of this amount based upon the difference between the Proposer's bid and the low proposer.

10 Points are allocated for the reasonableness of unit prices and balance of proposer.

TOTAL POINTS **(100 POINTS)**

CORDOVA PALMS PHASE 2 (Bid Date: 1/17/2022)	BIDDERS			
ETM Project No.: 21-253	AJ JOHNS	VALLENCOURT	SMITH TRUCKING	Average
PART 1. PHASE 2 COLLECTOR ROAD (CORDOVA PALMS PARKWAY STA. 25+00.00 TO STA. 31+75.00)				
1. Mobilization and Site Preparation	\$ 49,148.46	\$ 29,655.00	\$ -	\$ 39,401.73
2. Sediment and Erosion Control (Completed Previously)	\$ 27,346.41	\$ -	\$ -	\$ 13,673.21
3. Clearing and Stripping (Completed Previously)	\$ -	\$ -	\$ -	\$ -
4. Stormwater Pollution Prevention Plan	\$ 569.24	\$ 7,998.25	\$ -	\$ 4,283.75
5. Unsuitable Material Removal/Replacement (Completed Previously)	\$ -	\$ -	\$ -	\$ -
6. Roadway Earthwork	\$ -	\$ -	\$ -	\$ -
7. Roadway Construction (Sta. 25+00.00 to 31+75.00)	\$ 209,669.01	\$ 176,385.86	\$ -	\$ 193,027.44
8. Storm Drainage System	\$ 66,129.57	\$ 42,985.68	\$ -	\$ 54,557.63
9. Roadway Underdrain	\$ 34,560.00	\$ 40,960.00	\$ -	\$ 37,760.00
10. City of St. Augustine Water Distribution System	\$ 91,804.49	\$ 113,509.14	\$ -	\$ 102,656.82
11. City of St. Augustine Gravity Sanitary Sewer System	\$ -	\$ -	\$ -	\$ -
12. City of St. Augustine Force Main System	\$ 60,250.70	\$ 75,853.87	\$ -	\$ 68,052.29
13. Irrigation Sleeves and Electrical/Telephone/CATV Conduit	\$ 37,176.50	\$ 33,745.00	\$ -	\$ 35,460.75
14. Seeding and Mulching and Sod	\$ 5,691.52	\$ 5,383.40	\$ -	\$ 5,537.46
15. Testing	\$ 7,082.25	\$ 4,375.60	\$ -	\$ 5,728.93
16. Paving and Drainage As-Builts	\$ 3,125.50	\$ 5,157.88	\$ -	\$ 4,141.69
17. Water Force Main and Sewer As-Builts	\$ 2,460.50	\$ 7,837.30	\$ -	\$ 5,148.90
18. FPL Electrical Infrastructure Allowance	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
19. Payment and Performance Bond	\$ 8,560.10	\$ 6,725.92	\$ -	\$ 7,643.01
TOTAL LUMP SUM BID PRICE (Part 1) - ITEMS 1-19	\$ 653,574.25	\$ 600,572.90	\$ -	\$ 627,073.58
CORDOVA PALMS PHASE 2 (Bid Date: January 17, 2022)				
ETM Project No.: 21-253	BIDDERS			
	AJ JOHNS	VALLENCOURT	SMITH TRUCKING	Average
PART 2. PHASE 2 LOT DEVELOPMENT				
1. Mobilization and Site Preparation	\$ 132,582.54	\$ 159,624.65	\$ -	\$ 146,103.60
2. Sediment and Erosion Control (Completed Previously)	\$ 74,709.18	\$ -	\$ -	\$ 37,354.59
3. Clearing and Stripping (Completed Previously)	\$ -	\$ -	\$ -	\$ -
4. Stormwater Pollution Prevention Plan	\$ 569.24	\$ 30,059.40	\$ -	\$ 15,314.32
5. Unsuitable Material Removal/Replacement (Completed Previously)	\$ 1,217,298.82	\$ -	\$ -	\$ 608,649.41
6. Stormwater Management Facility Construction	\$ 106,760.95	\$ 858,776.33	\$ 513,284.55	\$ 492,940.61
7. Roadway Earthwork	\$ 723,408.83	\$ 16,632.60	\$ 134,075.25	\$ 291,372.23
8. Lot Fill, Compaction, Seeding and Testing	\$ -	\$ 630,102.26	\$ 125,072.26	\$ 251,724.84
9. Earthwork As-Builts	\$ -	\$ 10,716.20	\$ 40,000.00	\$ 16,905.40
SUBTOTAL EARTHWORK (1-9)	\$ 2,255,329.56	\$ 1,705,911.44	\$ 812,432.06	\$ 1,860,364.99
10. Roadway Construction (Excludes Collector Road)	\$ 955,150.78	\$ 792,242.22	\$ -	\$ 873,696.50
11. Storm Drainage System	\$ 1,823,572.55	\$ 2,071,546.16	\$ -	\$ 1,947,559.36
12. Roadway Underdrain	\$ 50,265.00	\$ 61,440.00	\$ -	\$ 55,852.50
13. City of St. Augustine Water Distribution System	\$ 919,012.25	\$ 1,094,380.97	\$ -	\$ 1,006,696.61
14. City of St. Augustine Gravity Sanitary Sewer System	\$ 912,430.00	\$ 956,100.15	\$ -	\$ 934,265.08
15. City of St. Augustine Lift Station and Force Main System	\$ 690,068.46	\$ 693,091.22	\$ -	\$ 691,579.84
16. Irrigation Sleeves and Electrical/Telephone/CATV Conduit	\$ 35,448.50	\$ 32,261.00	\$ -	\$ 33,854.75
17. Seeding and Mulching and Sod	\$ 99,104.22	\$ 76,433.32	\$ 96,562.80	\$ 90,700.11
18. Testing	\$ 11,511.15	\$ 33,754.62	\$ -	\$ 22,632.89
19. Paving and Drainage As-Builts	\$ 15,960.00	\$ 21,435.34	\$ -	\$ 18,697.67
20. Water Force Main and Sewer As-Builts	\$ 20,149.50	\$ 32,822.86	\$ -	\$ 26,486.18
21. FPL Electrical Infrastructure Allowance	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00
22. Payment and Performance Bond	\$ 71,990.33	\$ 92,512.68	\$ -	\$ 82,251.51
SUBTOTAL ROADWAY, STORM AND UTILITIES (10-22)	\$ 5,679,662.74	\$ 6,033,020.54	\$ 96,562.80	\$ 5,859,272.98
TOTAL LUMP SUM BID PRICE (Part 2) - ITEMS 1-22	\$ 7,934,992.30	\$ 7,738,931.98	\$ 908,994.86	\$ 7,719,637.98
GRAND TOTAL BID PRICE (PARTS 1 AND 2)	\$ 8,588,566.55	\$ 8,339,504.88	\$ 908,994.86	\$ 5,945,688.76



**OFFICIAL BID FORM
WITH ATTACHMENTS**



December 6, 2021

**PROPOSAL
(Official Bid Form)**

FOR

Cordova Palms Phase 2

FOR

Cordova Palms Community Development District

on or before January 17, 2022 at 2:00 P.M.

TO: Cordova Palms Community Development District

FROM: A.J. Johns, Inc.

(Contractor)

In accordance with the Request for Proposals for Cordova Palms Phase 2, the undersigned proposes to perform all work necessary to construct a complete subdivision project, including but not limited to clearing, earthwork, paving, drainage, utilities, and signing and pavement marking as shown on the plans and the Geotechnical Reports prepared by Ellis & Associates, Inc., and in accordance with St. Johns County, COSA, FDEP and FDOT Standard Specifications and the St. Johns River Water Management District permit.

In response to your Request for Proposal, the undersigned hereby submits our Proposal for the Project to Cordova Palms Community Development District ("District"). This Proposal has been prepared and submitted subject to the conditions and requirements set forth in the Project Manual, including all Addenda. All of the documents included in the Project Manual and Addenda thereto, so far as they relate to this Proposal, are made a part hereof. The undersigned (Contractor) herewith proposes to perform the work stipulated for the unit and/or lump sum and unit prices given by the Summary of Costs and schedule of values that is part hereof.

The undersigned has carefully checked the Summary of Costs and schedule of values against the Project Manual, including but not limited to the plans and specifications, general and special conditions and other contract documents and all Addenda before proposing this Proposal and accepts them as correctly listing the complete work to be done in accordance with the Project Manual, including but not limited to the plans and specifications, general and special conditions and other contract documents.

It is desired that Substantial Completion will be achieved within ten (10) months from the Notice to Proceed, and St. Johns County as-built approval achieved within twelve (12) months from the Notice to Proceed. The Notice to Proceed is anticipated to be issued by **February 15, 2022**.

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR
CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

TO: Cordova Palms Community Development District

From: A.J. Johns, Inc.

The undersigned Proposer examined the entire Project Manual, including but not limited to the Request for Proposal, plans and specifications, General and Special Conditions, and other contract documents and all addenda and is acquainted with and fully understands the extent and character of the work covered by this Proposal and the specified requirements for the work to be performed for the Project. Further, the Proposer has examined the work site and is fully informed as to conditions at this site. The Proposer understands that all work provided for in the Project Manual, including but not limited to all contract-related documents, as may be amended, shall be warranted and a maintenance bond to the benefit of St. Johns County provided from commencement of Work until at least 26 months after acceptance by the County. All water, sanitary sewer, force main and re-use utilities, if any, shall be warranted for a period of at least one-year from the time of COSA conveyance and acceptance of the utility systems. All other work shall be warranted in accordance with the Contract Documents. However, none of the above is intended to shorten the statutory or common law construction warranties to which the District is otherwise entitled.

The undersigned Proposer certifies that no officer or agent of Cordova Palms Community Development District is directly or indirectly interested in this Proposal.

The undersigned Proposer states that this Proposal is made in conformity with the Project Manual and agrees that in case of any discrepancy or differences between any condition of his or her Proposal and those of the Project Manual, the provisions of the latter shall prevail.

The undersigned Proposer certifies that he or she has carefully examined the project site, made his/her own measurements and calculations and prepared and checked the foregoing Proposal after the same was completed and has verified every item placed thereon; and agrees to indemnify, defend and hold harmless Cordova Palms Community Development District and England-Thims and Miller, Inc. against any cost, damage or expense which may be incurred or caused by error in his or her preparation of the same.

The undersigned acknowledges, by execution of this Proposal, that all information provided herein has been provided in full and that such information is truthful and accurate. Proposer agrees through submission of this Proposal to honor all pricing information ninety (90) days from that date of the Proposal opening, and if awarded a contract on the basis of this Proposal, or a portion thereof, to enter into and execute the EJCDC standard form of agreement in substantially the form included in the Project Manual. Further the Contractor warrants the pricing provided in the Proposal shall remain valid and binding for the term of the agreement and not subject to escalation, including for gasoline, labor or material price increases.

Proposer understands that inclusion of false, deceptive, or fraudulent statements on the Proposal constitutes fraud; and that the District considers such action on the part of the Proposer to constitute good cause for denial, suspension or revocation of a Proposal for work for Cordova Palms Community Development District.

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR

CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

Part 1. Phase 2 Collector Road (Cordova Palms Parkway Station 25+00.00 to Station 31+75.00)

BID SUMMARY

Item No. & Description	TOTAL
<u>SUBDIVISION CONSTRUCTION</u>	
1. MOBILIZATION AND SITE PREPARATION	\$ 49,148.46
2. SEDIMENT AND EROSION CONTROL (Completed Previously)	\$ 27,346.41
3. CLEARING AND STRIPPING (Completed Previously)	\$ 0.00
4. STORMWATER POLLUTION PREVENTION PLAN	\$ 569.24
5. UNSUITABLE MATERIAL REMOVAL/REPLACEMENT (Completed Previously)	\$ 0.00
6. ROADWAY EARTHWORK (Completed Previously)	\$ 0.00
7. ROADWAY CONSTRUCTION (Station 25+00.00 to Station 31+75.00)	\$ 209,669.01
8. STORM DRAINAGE SYSTEM	\$ 66,129.57
9. ROADWAY UNDERDRAIN	\$ 34,560.00
10. CITY OF ST. AUGUSTINE WATER DISTRIBUTION SYSTEM	\$ 91,804.49
11. CITY OF ST. AUGUSTINE GRAVITY SANITARY SEWER SYSTEM	\$ N/A
12. CITY OF ST. AUGUSTINE FORCE MAIN SYSTEM	\$ 60,250.70
13. IRRIGATION SLEEVES AND ELECTRICAL/TELEPHONE/CATV CONDUIT	\$ 37,176.50
14. SEEDING AND MULCHING AND SOD	\$ 5,691.52
15. TESTING	\$ 7,082.25
16. PAVING AND DRAINAGE AS-BUILTS	\$ 3,125.50
17. WATER FORCEMAIN AND SEWER AS-BUILTS	\$ 2,460.50
18. FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE	\$ 50,000.00
19. PAYMENT AND PERFORMANCE BOND	\$ 8,560.10
 TOTAL (ITEMS 1 – 19)	 \$ 653,574.25

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR

CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

1. MOBILIZATION AND SITE PREPARATION – Includes the preparatory work and operations in mobilizing to begin the work and demobilizing upon completion of work on the project. Work will include any site preparation necessary for construction, including demolition. This item will be paid for on a percentage of total construction complete basis.

TOTAL
LUMP SUM PRICE: \$ 49,148.46 (Numerals)

Forty-nine thousand one hundred forty eight and 46/100 (Written)

2. SEDIMENT AND EROSION CONTROL – Includes all measures that are required to comply with the State of Florida water quality standards. This includes, but is not limited to silt screens, hay bales, sodding, settling ponds or other such measures that shall prevent the discharge of turbid waters from the site and minimize erosion of all graded areas, as shown on the Sediment and Erosion Control Plan. This item will be paid for on a percentage of total construction complete basis. **Please note that this scope of work is to be completed by another contractor in conjunction with the clearing and stripping operations. The Contractor for this project shall be expected to repair any damaged silt fence, maintain it throughout the construction duration and include that cost in this item.**

(Completed Previously)

TOTAL
LUMP SUM PRICE: \$ 27,346.41 (Numerals)

Twenty-seven thousand three hundred forty-six and 41/100 (Written)

3. CLEARING AND STRIPPING – Includes complete clearing and stripping and burning (if allowed) or removal off site of all brush, roots, and all other debris in accordance with St. Johns County standards and specifications and the Report of Geotechnical Exploration in the roadway rights-of-way, stormwater management facilities (SMFs), lots, easement areas and all other areas required to complete construction and/or as shown on the Sediment and Erosion Control Plan. Special care shall be taken to ensure preservation of all natural vegetative buffers, upland preservation and wetland areas indicated on the plans, including tree fencing as necessary. **Please note that this scope of work is to be completed by another contractor.**

(Completed Previously)

TOTAL
LUMP SUM PRICE: \$ 0.00 (Numerals)

Zero (Written)

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR

CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

4. STORM WATER POLLUTION PREVENTION PLAN – The contractor shall submit the NPDES Permit and adhere to all Federal rules and regulations regarding the National Pollutant Discharge Elimination System (NPDES) for construction and ground water discharge including all monitoring record keeping and submittals. The Storm Water Pollution Prevention Plan (SWPPP) included in these plans shall establish the minimum requirements allowed. The contractor shall implement additional measures, as required, to ensure compliance with the NPDES requirements. This item does not include erosion controls item shown on the erosion and turbidity control plans or erosion and turbidity controls required by the St. Johns County or the St. Johns River Water Management District.

TOTAL

LUMP SUM PRICE: \$ 569.24 (Numerals)

Five hundred sixty-nine and 24/100 (Written)

5. UNSUITABLE MATERIAL REMOVAL/REPLACEMENT – Includes removal of all unsuitable material encountered, naturally occurring or otherwise, that is not included in regular utility excavation, as required for roadway and utility construction. Also includes replacement of removed unsuitable material with suitable fill, compacted in 12" lifts to 98% of the Modified Proctor maximum dry density, in accordance with the Report of Geotechnical Exploration. Suitable fill material shall be from on-site excavation or **imported from offsite source(s)** secured by the contractor and approved by Owner and Engineer. Excess Unsuitable Material shall be disposed of off-site at a location secured by the Contractor or placed in SMF bottoms with two (2) feet of suitable material cover. No unsuitable material shall be placed in pond banks, parks or in any portion of lots. **Please note that this scope of work is to be completed by another contractor.**

(Completed Previously)

TOTAL

LUMP SUM PRICE: \$ 0.00 (Numerals)

Zero (Written)

6. ROADWAY EARTHWORK – Includes all dewatering, excavation, fill, compaction, testing and all additional work necessary to construct the roadway embankment to subgrade as shown on the plan/profile sheets, the roadway typical sections and in accordance with the Report of Geotechnical Exploration. Also includes all fine grading and dress-up work necessary to complete the roadway project. Suitable fill material for roadway earthwork shall be obtained from onsite excavation or **imported from offsite source(s)** secured by the contractor and approved by Owner and Engineer. **Please note that this scope of work is to be completed by another contractor.**

(Completed Previously)

ESTIMATED QUANTITY OF ROADWAY FILL REQUIRED: 0 C.Y. (BANK MEASURE)

TOTAL

LUMP SUM PRICE: \$ 0.00 (Numerals)

Zero (Written)

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR

CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

7. ROADWAY CONSTRUCTION (Station 25+00.00 to Station 31+75.00) – All stabilization, base, compaction, prime coat and paving complete including asphaltic concrete surface course, curb and gutter, concrete sidewalks, handicap ramps, transitions to inlets, connection to the existing roadway and striping and signage as shown on construction plans consistent with the Report of Geotechnical Exploration and St. Johns County Specifications. Also includes all final grading necessary to allow electrical sub-contractor to install the underground electrical system.

TOTAL

LUMP SUM PRICE: \$ 209,669.01 (Numerals)

Two hundred nine thousand six hundred sixty-nine and 01/100 (Written)

8. STORM DRAINAGE SYSTEM – Includes the storm drainage system complete, including all dewatering, structures and pipes. Includes removal and replacement of any unsuitable material encountered, disposal of unsuitable material offsite and all other work necessary to complete the installation. Also includes the two 20 foot underdrain stub outs at each drainage inlet. All RCP storm drain pipe joints shall be wrapped with filter fabric. All work shall be done in accordance with the plans, St. Johns County Standards and Specifications, Report of Geotechnical Exploration and issued permits.

TOTAL

LUMP SUM PRICE: \$ 66,129.57 (Numerals)

Sixty-six thousand one hundred twenty-nine and 57/100 (Written)

9. ROADWAY UNDERDRAIN – Underdrain piping complete including all cleanouts, fittings and other items in accordance with the plans and details as shown, and standards set forth by the St. Johns County. These costs are exclusive of the stubouts required at the inlets. (Exact quantity and location of underdrain to be determined in the field during construction. Payment shall be based on the actual quantity.) Contractor shall be required to coordinate with ECS as necessary to determine final underdrain requirements.

Basis of Bid Amount: 1,000 L.F.

Unit Price \$ 34.56 per L.F. of 6" Roadway Underdrain

TOTAL

LUMP SUM PRICE: \$ 34,560.00 (Numerals)

Thirty-four thousand five hundred sixty and 00/100 (Written)

10. CITY OF ST. AUGUSTINE WATER DISTRIBUTION SYSTEM – Includes the construction of the water distribution system complete, including all pipe, services, valves, hydrants, fittings, connections, connection to the Phase 1 system, testing and disinfection, flushing hydrants and the removal, disposal and replacement of any unsuitable material encountered, and all other work necessary to complete the installation of the system in accordance with the construction plans and City of St. Augustine Standards and Specifications.

TOTAL

LUMP SUM PRICE: \$ 91,804.49 (Numerals)

Ninety-one thousand eight hundred four and 49/100 (Written)

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR

CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

11. CITY OF ST. AUGUSTINE GRAVITY SANITARY SEWER SYSTEM – Includes the construction of the gravity sanitary sewer system complete, including all dewatering, structures, services, stub outs, temporary plug, TVing/Video testing and all other testing as required to meet FDEP and City of St. Augustine standards and specifications. Also includes the removal, disposal and replacement of any unsuitable material encountered, and all other work necessary to complete the installation of the system in accordance with City of St. Augustine Standards and Specifications and the construction plans.

TOTAL

LUMP SUM PRICE: \$ N/A (Numerals)

N/A (Written)

12. CITY OF ST. AUGUSTINE FORCE MAIN SYSTEM – Includes the complete construction of the City of St. Augustine force main system complete, including all work necessary and as specified on the Construction Plans. The work also includes all plugs, pipe, appurtenances, connection to gravity system, testing, inspections, dedication items complete, all required dewatering, removal, disposal and replacement of all unsuitable material encountered and all other work necessary to complete the installation of the total system in accordance with City of St. Augustine Standards and Specifications and the Construction Plans.

TOTAL

LUMP SUM PRICE: \$ 60,250.70 (Numerals)

Sixty thousand two hundred fifty and 70/100 (Written)

13. IRRIGATION SLEEVES AND ELECTRICAL/TELEPHONE/CATV CONDUIT – Includes the provision and installation of all irrigation, electrical, telephone and cable television sleeves. These unit prices will be used once the Sleeving Plan is developed. Payment shall be based on the actual quantity.

SUB-TOTALS (Numerals) SCH 40 PVC:

•	2.5" Basis of Bid 500 L.F. @ \$	<u> 22.73 </u>	/ L.F. = \$	<u> 11,365.00 </u>
•	3" Basis of Bid 200 L.F. @ \$	<u> 29.92 </u>	/ L.F. = \$	<u> 5,984.00 </u>
•	4" Basis of Bid 250 L.F. @ \$	<u> 32.69 </u>	/ L.F. = \$	<u> 8,172.50 </u>
•	6" Basis of Bid 250 L.F. @ \$	<u> 46.62 </u>	/ L.F. = \$	<u> 11,655.00 </u>

TOTAL

LUMP SUM PRICE: \$ 37,176.50 (Numerals)

Thirty-seven thousand one hundred seventy-six and 50/100 (Written)

14. SEEDING AND MULCHING AND SOD – This item includes the complete grassing and mulching of all disturbed areas within the project limits. Also includes the complete sod strip along the curb of all proposed rights-of-way, grassing of all rights-of-way and roadway embankment, and where applicable as shown on the plans.

TOTAL

LUMP SUM PRICE: \$ 5,691.52 (Numerals)

Five thousand six hundred ninety-one and 52/100 (Written)

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR
CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

15. TESTING – The costs for all testing associated with the construction of the project is to be included in the Contractor’s Contract. This includes, but is not limited to, all LBR tests, compaction tests, asphalt coring, concrete strength tests, and all other testing necessary to comply with St. Johns County, FDEP and City of St. Augustine requirements and as included in the Report of Geotechnical Exploration.

TOTAL

LUMP SUM PRICE: \$ 7,082.25 (Numerals)

Seven thousand eighty-two and 25/100 (Written)

16. PAVING AND DRAINAGE AS-BUILTS – Includes the preparation and submittal of all as- built s as required by the St. Johns County and the St. Johns River Water Management.

TOTAL

LUMP SUM PRICE: \$ 3,125.50 (Numerals)

Three thousand one hundred twenty-five and 50/100 (Written)

17. WATER, FORCEMAIN AND SEWER AS-BUILTS – Includes the preparation and submittal to FDEP and City of St. Augustine of all water, forcemain, and sewer system as-builts including all water, sewer, storm and forcemain crossings, as required by the Florida Department of Environmental Protection, City of St. Augustine and the St. Johns County.

TOTAL

LUMP SUM PRICE: \$ 2,460.50 (Numerals)

Two thousand four hundred sixty and 50/100 (Written)

18. FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE – The cost for the electrical distribution infrastructure is to be included in the Contractor’s Contract within this allowance. This includes materials and labor to install the manholes, conduits, concrete pads and all the appurtenances. Also includes provision of as-builts to the FPL, and coordination with FPL to ensure timely installation of cable and electrical equipment. An allowance of \$50,000.00 is provided for this item but all reimbursements for this item will be made to the Contractor based upon the actual cost.

TOTAL LUMP SUM PRICE:

\$ 50,000.00 (Numerals)

~~One Hundred Thousand Dollars~~ Fifty thousand and 00/100 (Written)

19. PAYMENT AND PERFORMANCE BOND – Includes Payment Bond and a Performance Bond for the total Contract amount.

TOTAL

LUMP SUM PRICE: \$ 8,560.10 (Numerals)

Eight thousand five hundred sixty and 10/100 (Written)

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR
CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

PART 2. PHASE 2 LOT DEVELOPMENT

BID SUMMARY

Item No. & Description	TOTAL
<u>SUBDIVISION CONSTRUCTION</u>	
1. MOBILIZATION AND SITE PREPARATION	\$ 132,582.54
2. SEDIMENT AND EROSION CONTROL (Completed Previously)	\$ 74,709.18
3. CLEARING AND STRIPPING (Completed Previously)	\$ 0.00
4. STORMWATER POLLUTION PREVENTION PLAN	\$ 569.24
5. UNSUITABLE MATERIAL REMOVAL/REPLACEMENT (Completed Previously)	\$ 0.00
6. STORMWATER MANAGEMENT FACILITY CONSTRUCTION	\$ 1,217,298.82
7. ROADWAY EARTHWORK	\$ 106,760.95
8. LOT FILL, COMPACTION, SEEDING AND TESTING	\$ 723,408.83
9. EARTHWORK AS-BUILTS	\$ Included above
SUBTOTAL EARTHWORK (Items 1 - 9)	\$ 2,255,329.56
10. ROADWAY CONSTRUCTION (Excludes Collector Road)	\$ 955,150.78
11. STORM DRAINAGE SYSTEM	\$ 1,823,572.55
12. ROADWAY UNDERDRAIN	\$ 50,265.00
13. CITY OF ST. AUGUSTINE WATER DISTRIBUTION SYSTEM	\$ 919,012.25
14. CITY OF ST. AUGUSTINE GRAVITY SANITARY SEWER SYSTEM	\$ 912,430.00
15. CITY OF ST. AUGUSTINE LIFT STATION AND FORCE MAIN SYSTEM	\$ 690,068.46
16. IRRIGATION SLEEVES AND ELECTRICAL/TELEPHONE/CATV CONDUIT	\$ 35,448.50
17. SEEDING AND MULCHING AND SOD	\$ 99,104.22
18. TESTING	\$ 11,511.15
19. PAVING AND DRAINAGE AS-BUILTS	\$ 15,960.00
20. WATER, FORCEMAIN, LIFT STATION AND SEWER AS-BUILTS	\$ 20,149.50
21. FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE	\$ 75,000.00
22. PAYMENT AND PERFORMANCE BOND	\$ 71,990.33
SUBTOTAL ROADWAY, STORM AND UTILITIES (Items 10 - 22)	\$ 5,679,662.74
 TOTAL (ITEMS 1 – 22)	 \$ 7,934,992.30

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR

CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

1. MOBILIZATION AND SITE PREPARATION – Includes the preparatory work and operations in mobilizing to begin the work and demobilizing upon completion of work on the project. Work will include any site preparation necessary for construction, including demolition. This item will be paid for on a percentage of total construction complete basis.

TOTAL

LUMP SUM PRICE: \$ 132,582.54 (Numerals)

One hundred thirty-two thousand five hundred eighty-two and 54/100 (Written)

2. SEDIMENT AND EROSION CONTROL – Includes all measures that are required to comply with the State of Florida water quality standards. This includes, but is not limited to silt screens, hay bales, sodding, settling ponds or other such measures that shall prevent the discharge of turbid waters from the site and minimize erosion of all graded areas, as shown on the Sediment and Erosion Control Plan. This item will be paid for on a percentage of total construction complete basis. **Please note that this scope of work is to be completed by another contractor in conjunction with the clearing and stripping operations. The Contractor for this project shall be expected to repair any damaged silt fence, maintain it throughout the construction duration and include that cost in this item.**

(Completed Previously)

TOTAL

LUMP SUM PRICE: \$ 74,709.18 (Numerals)

Seventy-four thousand seven hundred nine and 18/100 (Written)

3. CLEARING AND STRIPPING – Includes complete clearing and stripping and burning (if allowed) or removal off site of all brush, roots, and all other debris in accordance with St. Johns County standards and specifications and the Report of Geotechnical Exploration in the roadway rights-of-way, stormwater management facilities (SMFs), lots, easement areas and all other areas required to complete construction and/or as shown on the Sediment and Erosion Control Plan. Special care shall be taken to ensure preservation of all natural vegetative buffers, upland preservation and wetland areas indicated on the plans, including tree fencing as necessary. **Please note that this scope of work is to be completed by another contractor.**

(Completed Previously)

TOTAL

LUMP SUM PRICE: \$ 0.00 (Numerals)

Zero (Written)

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR
CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

4. STORM WATER POLLUTION PREVENTION PLAN – The contractor shall submit the NPDES Permit and adhere to all Federal rules and regulations regarding the National Pollutant Discharge Elimination System (NPDES) for construction and ground water discharge including all monitoring record keeping and submittals. The Storm Water Pollution Prevention Plan (SWPPP) included in these plans shall establish the minimum requirements allowed. The contractor shall implement additional measures, as required, to ensure compliance with the NPDES requirements. This item does not include erosion controls item shown on the erosion and turbidity control plans or erosion and turbidity controls required by St. Johns County or the St. Johns River Water Management District.

TOTAL

LUMP SUM PRICE: \$ 569.24 (Numerals)

Five hundred sixty-nine and 24/100 (Written)

5. UNSUITABLE MATERIAL REMOVAL/REPLACEMENT – Includes removal of all unsuitable material encountered, naturally occurring or otherwise, that is not included in regular utility excavation, as required for roadway, lot and utility construction. Also includes replacement of removed unsuitable material with suitable fill, compacted in 12" lifts to 98% of the Modified Proctor maximum dry density, in accordance with the Report of Geotechnical Exploration. Suitable fill material shall be from on-site excavation or imported from offsite source(s) secured by the contractor and approved by Owner and Engineer. Excess Unsuitable Material shall be disposed of off-site at a location secured by the Contractor or placed in the SMF bottom with two (2) feet of suitable material cover. No unsuitable material shall be placed in pond banks, parks or in any portion of lots. **Please note that this scope of work is to be completed by another contractor.**

(Completed Previously)

TOTAL

LUMP SUM PRICE: \$ 0.00 (Numerals)

Zero (Written)

6. STORMWATER MANAGEMENT FACILITY CONSTRUCTION – Includes all dewatering and excavation of SMF Nos. 5 and 6 to the pond contours shown in the plans. Also includes berm construction, grading, regrading fill, compaction, and testing complete, as required on the Paving and Drainage Plan and specified in the Geotechnical Report. Suitable material from stormwater management facility excavation may be used as fill for on-site needs provided it meets the structural fill requirements as specified in the Geotechnical Report. Unsuitable material shall be disposed of off-site or placed in the pond bottom with two (2) feet of suitable material cover. No unsuitable material shall be placed in pond banks or in any portion of lots.

ESTIMATED QUANTITY OF SUITABLE MATERIAL TO BE EXCAVATED FROM SMF No. 5 15,262 C.Y.
(BANK MEASURE)

ESTIMATED QUANTITY OF SUITABLE MATERIAL TO BE EXCAVATED FROM SMF No. 6 168,700 C.Y.
(BANK MEASURE)

TOTAL

LUMP SUM PRICE: \$ 1,217,298.82 (Numerals)

One million two hundred seventeen thousand two hundred
ninety-eight and 82/100 (Written)

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR
CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

7. ROADWAY EARTHWORK – Includes all dewatering, excavation, fill, compaction, testing and all additional work necessary to construct the roadway embankment to subgrade as shown on the plan/profile sheets, the roadway typical sections and in accordance with the Report of Geotechnical Exploration. Also includes all fine grading and dress-up work necessary to complete the roadway project. Suitable fill material for roadway earthwork shall be obtained from onsite excavation or imported from offsite source(s) secured by the contractor and approved by Owner and Engineer.

ESTIMATED QUANTITY OF ROADWAY FILL REQUIRED: 35,934 C.Y. (BANK MEASURE)

TOTAL

LUMP SUM PRICE: \$ 106,760.95 (Numerals)

One hundred six thousand seven hundred sixty and 95/100 (Written)

8. LOT FILL, COMPACTION, SEEDING AND TESTING – The lots shall be stripped and grubbed in accordance with the Report of Geotechnical Exploration. Lot fill areas (including any existing ditches) shall be filled with clean structural fill placed in 12” lifts to specified grades as shown on the Neighborhood Site Plans and in accordance with the Report of Geotechnical Exploration. Fill under building pads shall be placed to 6” below the specified finish floor elevation. Also includes the fill slopes shown at the rear/side of lots adjacent to wetlands, buffers, etc. Elevations shown on the plan shall be minimum grades and areas of fill shall be within 0.2’ of the design grades. Where the finished grade of a lot is at least 12 inches higher than the original natural grade, any fill material will be compacted with appropriate compaction equipment to 95 percent of the soil’s modified Proctor Maximum Density (ASTM D 1557). A minimum of (1) density test shall be performed per 5,000 s.f. per lift and/or a minimum of (1) test per lot, whichever is less. Suitable fill material for lot fill earthwork shall be obtained from on-site excavation or imported from offsite sources secured by the Contractor and approved by the Owner and Engineer. This item includes grassing and mulching of all lot areas outside of the stormwater management facility.

ESTIMATED QUANTITY OF LOT FILL REQUIRED: 174,502 C.Y. (BANK MEASURE)

TOTAL

LUMP SUM PRICE: \$ 723,408.83 (Numerals)

Seven hundred twenty-three thousand four hundred eight and 83/100 (Written)

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR

CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

9. EARTHWORK AS-BUILTS – This item includes an as-built survey (prepared by a land surveyor registered in the State of Florida) of all final lot elevations depicted on the Neighborhood Site Plans, with the 6” hold down from the finish floor elevation. The as-builts should also show SMFs 5 and 6, and the roadway earthwork, to the top of subgrade.

TOTAL

LUMP SUM PRICE: \$ Included Above (Numerals)

Included Above (Written)

10. ROADWAY CONSTRUCTION (Excludes Collector Road) – All stabilization, base, compaction, prime coat and paving complete including asphaltic concrete surface course, curb and gutter, concrete sidewalks, handicap ramps, transitions to inlets, connection to the existing roadway, striping and signage as shown on construction plans consistent with the Report of Geotechnical Exploration and St. Johns County Specifications. Also includes all final grading necessary to allow electrical sub-contractor to install the underground electrical system.

TOTAL

LUMP SUM PRICE: \$ 955,150.78 (Numerals)

Nine hundred fifty-five thousand one hundred fifty and 78/100 (Written)

11. STORM DRAINAGE SYSTEM – Includes the storm drainage system complete, including all dewatering, structures, pipes, and SMF outfall. Includes removal and replacement of any unsuitable material encountered, disposal of unsuitable material offsite and all other work necessary to complete the installation. Also includes the two 20 foot underdrain stub outs at each drainage inlet. All RCP storm drain pipe joints shall be wrapped with filter fabric. All work shall be done in accordance with the plans, St. Johns County Standards and Specifications, Report of Geotechnical Exploration and issued permits.

TOTAL

LUMP SUM PRICE: \$ 1,823,572.55 (Numerals)

One million eight hundred twenty-three thousand

five hundred seventy-two and 55/100 (Written)

12. ROADWAY UNDERDRAIN – Underdrain piping complete including all cleanouts, fittings and other items in accordance with the plans and details as shown, and standards set forth by St. Johns County. These costs are exclusive of the stubouts required at the inlets. (Exact quantity and location of underdrain to be determined in the field during construction. Payment shall be based on the actual quantity.) Contractor shall be required to coordinate with ECS as necessary to determine final underdrain requirements.

Basis of Bid Amount: 1,500 L.F.

Unit Price \$ 33.51 per L.F. of 6” Roadway Underdrain

TOTAL

LUMP SUM PRICE: \$ 50,265.00 (Numerals)

Fifty thousand two hundred sixty-five and 00/100 (Written)

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR

CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

13. CITY OF ST. AUGUSTINE WATER DISTRIBUTION SYSTEM – Includes the construction of the water distribution system complete, including all pipe, services, valves, hydrants, fittings, connections, connection to the Collector Road system, testing and disinfection, flushing hydrants and the removal, disposal and replacement of any unsuitable material encountered, and all other work necessary to complete the installation of the system in accordance with the construction plans and City of St. Augustine Standards and Specifications.

TOTAL

LUMP SUM PRICE: \$ 919,012.25 (Numerals)

Nine hundred nineteen thousand twelve and 25/100 (Written)

14. CITY OF ST. AUGUSTINE GRAVITY SANITARY SEWER SYSTEM – Includes the construction of the gravity sanitary sewer system complete, including all dewatering, structures, services, stub outs, temporary plug, TVing/Video testing and all other testing as required to meet FDEP and City of St. Augustine standards and specifications. Also includes the removal, disposal and replacement of any unsuitable material encountered, and all other work necessary to complete the installation of the system in accordance with City of St. Augustine Standards and Specifications and the construction plans.

TOTAL

LUMP SUM PRICE: \$ 912,430.00 (Numerals)

Nine hundred twelve thousand four hundred thirty and 00/100 (Written)

15. CITY OF ST. AUGUSTINE LIFT STATION AND FORCE MAIN SYSTEM – Includes the complete construction of the City of St. Augustine lift station and force main system complete, including all work necessary and as specified on the construction plans. The work also includes all plugs, pumps, paving, wet well, railings, fencing, pipe, appurtenances, connection to the Phase 1 system, testing, inspections including successful start-up of the station, dedication items complete, all required dewatering, removal, disposal and replacement of all unsuitable material encountered and all other work necessary to complete the installation of the total system in accordance with City of St. Augustine Standards and Specifications and the Construction Plans.

TOTAL

LUMP SUM PRICE: \$ 690,068.46 (Numerals)

Six hundred ninety thousand sixty-eight and 46/100 (Written)

16. IRRIGATION SLEEVES AND ELECTRICAL/TELEPHONE/CATV CONDUIT – Includes the provision and installation of all irrigation, electrical, telephone and cable television sleeves. These unit prices will be used once the Sleeving Plan is developed. Payment shall be based on the actual quantity.

SUB-TOTALS (Numerals) SCH 40 PVC:

•	2.5" Basis of Bid 300 L.F. @ \$	25.05	/ L.F. = \$	<u>7,515.00</u>
•	3" Basis of Bid 300 L.F. @ \$	27.02	/ L.F. = \$	<u>8,106.00</u>
•	4" Basis of Bid 250 L.F. @ \$	32.69	/ L.F. = \$	<u>8,172.50</u>
•	6" Basis of Bid 250 L.F. @ \$	46.62	/ L.F. = \$	<u>11,655.00</u>

TOTAL

LUMP SUM PRICE: \$ 35,448.50 (Numerals)

Thirty-five thousand four hundred forty-eight and 50/100 (Written)

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CORDOVA PALMS PHASE 2
FOR

CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

17. SEEDING AND MULCHING AND SOD – This item includes the complete grassing and mulching of all disturbed areas within the project limits, excluding the residential lots. Also includes the complete sod strip along the curb of all proposed rights-of-way, grassing of all rights- of-way and roadway embankment, and where applicable as shown on the plans. Also includes sodding the stormwater management facility pond bank including backslopes to existing grade, top of bank and inside pond bank to normal water level elevation.

TOTAL

LUMP SUM PRICE: \$ 99,104.22 (Numerals)

Ninety-nine thousand one hundred four and 22/100 (Written)

18. TESTING – The costs for all testing associated with the construction of the project is to be included in the Contractor's Contract. This includes, but is not limited to, all LBR tests, compaction tests, asphalt coring, concrete strength tests, pond embankment density, and all other testing necessary to comply with St. Johns County, FDEP and City of St. Augustine requirements and included in the Report of Geotechnical Exploration.

TOTAL

LUMP SUM PRICE: \$ 11,511.15 (Numerals)

Eleven thousand five hundred eleven and 15/100 (Written)

19. PAVING AND DRAINAGE AS-BUILTS – Includes the preparation and submittal of all as- built as required by the St. Johns County and the St. Johns River Water Management.

TOTAL

LUMP SUM PRICE: \$ 15,960.00 (Numerals)

Fifteen thousand nine hundred sixty and 00/100 (Written)

20. WATER, FORCEMAIN, LIFT STATION AND SEWER AS-BUILTS – Includes the preparation and submittal to FDEP and City of St. Augustine of all water, forcemain, lift station and sewer system as-builts including all water, sewer, storm and forcemain crossings, as required by the Florida Department of Environmental Protection, City of St. Augustine and St. Johns County.

TOTAL

LUMP SUM PRICE: \$ 20,149.50 (Numerals)

Twenty thousand one hundred forty-nine and 50/100 (Written)

21. FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE – The cost for the electrical distribution infrastructure is to be included in the Contractor's Contract within this allowance. This includes materials and labor to install the manholes, conduits, concrete pads and all the appurtenances. Also includes provision of as-builts to the FPL, and coordination with the FPL to ensure timely installation of cable and electrical equipment. An allowance of \$75,000.00 is provided for this item but all reimbursements for this item will be made to the Contractor based upon the actual cost.

TOTAL LUMP SUM PRICE:

\$ 75,000.00 (Numerals)

Seventy Five Thousand Dollars (Written)

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CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

22. PAYMENT AND PERFORMANCE BOND – Includes Payment Bond and a Performance Bond for the total Contract amount.

TOTAL

LUMP SUM PRICE: \$ 71,990.33 (Numerals)

Seventy-one thousand nine hundred ninety and 33/100 (Written)

PROPOSAL
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CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

GENERAL AGREEMENTS

The PROPOSER agrees to the following:

1. The PROPOSER has had an opportunity to examine the site of the Work and has examined and is thoroughly familiar with the Contract Documents.
2. The PROPOSER has carefully prepared the Price upon the basis thereof, and has carefully examined and checked the Price and the materials, equipment and labor required thereunder, the cost thereof, and figures therefore, and hereby states that the amount or amounts set forth in the Price(s) is, or are, correct and that no mistake or error has occurred in the Proposal, or in the PROPOSER'S computations, upon which the Price is based, and the PROPOSER agrees that no claim for reformation, modification, rescission or correction of the Price will be made after the scheduled closing time for the receipt of Pricing Forms.
3. The PROPOSER has carefully reviewed the Request for Proposal Documents in their entirety and has agreed to meet any and all requirements contained therein.
4. The PROPOSER will enter into and execute the Construction Contract (as amended solely to incorporate the specifics of the Contractor's Proposal) to perform the Work per the terms and conditions of the Construction Contract.
5. PROPOSER accepts all of the terms and conditions of the Request for Proposal and Instructions to Proposers, including without limitation those dealing with the disposition of Proposal Security. This Proposal will remain subject to acceptance for **Ninety (90) calendar days** after the day of Proposal opening.
6. If awarded the Contract, Proposer will execute and deliver the required number of counterparts of the Contract with any associated Bonds and other documents required by the Proposal requirements within **seven (7) calendar days** after the date of award.
7. The PROPOSER will commence construction within **seven (7) calendar days** of the later receipt of Notice to Proceed (NTP) or Execution of Contract.
8. The Project may be awarded in total or as the following two separate sections: 1) Earthwork for Phase 2 Lot Development; and 2) Roadways, Storm, and Utilities for Phase 2 Lot Development and Phase 2 Collector Road. Proposers are requested to provide a price and schedule for each section individually as well as a price and schedule for the entire Project (both sections). Notwithstanding this request, Proposers may provide a price and schedule for only one section. The District reserves the right, in its sole and absolute discretion, to award the entire Project to one proposer or to award different sections to different proposers. Moreover, the PROPOSER understands that the District reserves the right to reject any or all Proposals, waive informalities in any Proposal, make award in part of whole with or without cause, and to award what is deemed to be in the best interest of the District.
9. This project is part of an ongoing construction site and all care must be taken to protect utilities and adjacent site work.
10. An on-site area will not be provided for materials storage. The Contractor shall be responsible for securing a site for material storage.
11. All debris from all contractors' work operations shall be removed and legally disposed off site by the Contractor. Burning of clearing debris generated on this project area may be burned as allowed by the Fire Marshall.

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CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

12. The contractor is responsible for establishment of all final grades and readiness of all landscape and sod areas.
13. The Proposer must provide all necessary survey work.
14. The Proposer shall be responsible for coordinating the work necessary to complete all final approvals and acceptances of the work installed by the Proposer.
15. Proposer shall complete his work in a professional and workman like manner typical of his industry. There shall be no sections or parts missing. Further, the work shall be complete and able to function for its intended use. The work must be continuous.
16. All existing storm drainage and utilities must be maintained to each adjacent property during construction. If this does not occur, the Proposer will be responsible for any damage that may result.
17. Proposer shall secure and pay for all construction permits, NPDES, FDEP, right-of-way construction permits, County permits, electrical permit, water and electrical meters (if applicable), installation fees, electrical inspection fees, as maybe required.
18. Where so indicated in this Proposal, lump sum prices shall be expressed (printed or typed) in words and numerals.
19. In submitting this Proposal, Proposer represents, as more fully set forth in the Contract, that:
 - (a) PROPOSER has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance and furnishing of the Work.
 - (b) PROPOSER is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, performance and furnishing of the Work.
 - (c) PROPOSER has carefully studied all reports of explorations and tests of subsurface conditions at or contiguous to the site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site which have been identified in the Contract Documents. PROPOSER has obtained, carefully studied (or assumes responsibility for having done so) all such additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the site, and has been given adequate access to the property to perform any additional testing, survey or geotechnical explorations deemed necessary to satisfy the Proposer of existing conditions which may affect cost progress, performance or furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by PROPOSER and the safety precautions and programs incident thereto. PROPOSER does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the determination of this Proposal for performance and furnishing of the Work in accordance with the times, price and other terms and conditions of the Contract Documents. PROPOSER acknowledges that OWNER and Engineer do not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Proposal Documents with respect to Underground Facilities at or contiguous to the site.
 - (d) Geotechnical Reports are provided as information only. Actual conditions may vary. However, in all cases the Proposer shall comply with Geotechnical Report recommendations.

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR
CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

DOCUMENT EXECUTION

Dated this 17th day of January, 2022

A.J. Johns, Inc.

(Name of Firm)

3225 Anniston Road

(Street Address)

Jacksonville, FL 32246

(City, State, Zip)



(Signature)

John Kirkland

(Printed Signature)

President

(Title)

Please check as appropriate:

_____ An individual

_____ A Partnership between: _____

 X A Corporation organized under the laws of the State of Florida

Corporate Seal (as applicable)

END OF PROPOSAL FORM

ATTACHMENT A

AFFIDAVIT

TO: Cordova Palms Community Development District

At the time the proposal is submitted, the Proposer shall attach to his Bid a sworn statement.

This sworn statement shall be an affidavit in the following form, executed by an officer of the firm, association, or corporation submitting the proposal, and shall be sworn to before a person who is authorized by law to administer oaths.

STATE OF Florida COUNTY OF Duval

Before me, the Undersigned authority, personally appeared
who being duly sworn, deposes and says he is President of A.J. Johns, Inc.
(Title) (Firm)

The Proposer submitting the attached proposal for the work covered by the Documents in Bid No: 21-253 Cordova Palms Phase 2, St. Johns County, Florida.

The affiant further states that no more than one proposal for the above-referenced project will be submitted from the individual, his firm or corporation under the same or different name, and that such Proposer has no financial interest in the firm of another proposer for the same work. That he, his firm, association or corporation has neither directly, nor indirectly entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with this firm's Bid on the above-described project. Furthermore, neither firm nor any of its officers are barred from participating in public contract lettings in the State of Florida or any other state.

17th
day
(Proposer)

By: John Kirkland
President
(Title)

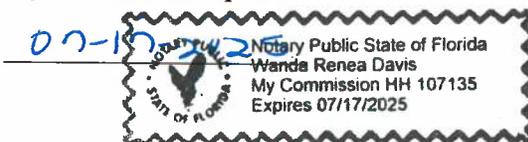
Sworn and subscribed to me this
of January, 2022.

Notary Public

Signature Wanda Renea Davis

Printed Wanda Renea Davis

My commission Expires: 0



NOTE: This form must be completed and attached to the Proposer's Bid Proposal

ATTACHMENT B

LIST OF PROPOSED SUBCONTRACTORS

List shall include the name of each Subcontractor where the amount of their work exceeds five percent (5%) of the Contract Price. Indicate percentage of Contract Price for each subcontractor listed. Attach additional information as needed.

Subcontractor No. 1

Name:
Description of Work:
Percent of Contract Price:
Previous Experience Together:

Subcontractor No. 2

Name:
Description of Work:
Percent of Contract Price:
Previous Experience Together:

Subcontractor No. 3

Name:
Description of Work:
Percent of Contract Price:
Previous Experience Together:

Subcontractor No. 4

Name:
Description of Work:
Percent of Contract Price:
Previous Experience Together:

Subcontractor No. 5

Name:
Description of Work:
Percent of Contract Price:
Previous Experience Together:

Note: This form must be completed and attached to the Proposer's Bid Proposal.

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 *** Dean

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 Cordova Palms Phase 2

BID TOTALS

<u>Biditem</u>	<u>Description</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Bid Total</u>
Mobilization and Site Preparation					
1010	Site Prep	1.000	LS	9,876.91	9,876.91
1020	Survey Calc and Setup	1.000	LS	1,675.80	1,675.80
1030	Project Management and Supervision	1.000	LS	31,145.35	31,145.35
1040	Mobilization	1.000	LS	6,450.40	6,450.40
Mobilization and Site Preparation Subtotal					\$49,148.46
Sediment and Erosion Control					
2010	Layout Boundary	1.000	LS	744.80	744.80
2020	Silt Fence	1,551.000	LF	1.16	1,799.16
2030	Erosion Control Maintenance	1.000	LS	6,007.22	6,007.22
2040	BMP's	1.000	LS	11,061.78	11,061.78
2050	Construction Entrance	1.000	LS	7,733.45	7,733.45
Sediment and Erosion Control Subtotal					\$27,346.41
Clearing and Stripping					
Clearing and Stripping Subtotal					
Stormwater Pollution Prevention Plan					
4010	SWPPP	1.000	LS	569.24	569.24
Stormwater Pollution Prevention Plan Subtotal					\$569.24
Unsuitable Material Removal / Replacement					
Unsuitable Material Removal / Replacement Subtotal					
Roadway Earthwork					
Roadway Earthwork Subtotal					
Roadway Construction					
7010	Layout	1.000	LS	4,841.20	4,841.20
7080	Rough Grade R/W	6,302.000	SY	0.69	4,348.38
7090	Machine Dress R/W	3,949.000	SY	0.82	3,238.18
7100	Subgrade	2,359.000	SY	9.76	23,023.84
7110	City Standard Curb	1,351.000	LF	22.61	30,546.11

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BID TOTALS

<u>Biditem</u>	<u>Description</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Bid Total</u>
7120	8" Limerock	2,059.000	SY	18.86	38,832.74
7130	Prime	2,059.000	SY	0.60	1,235.40
7140	1 1/2" Asphalt	2,059.000	SY	13.99	28,805.41
7150	1" Asphalt	2,059.000	SY	11.37	23,410.83
7160	Sidewalk	633.000	SY	60.28	38,157.24
7170	Striping (First Lift)	1.000	LS	3,444.70	3,444.70
7180	Striping (Second Lift)	1.000	LS	3,444.70	3,444.70
7190	Signage	1.000	LS	465.50	465.50
7200	Machine Dress Electrical Easements	3,949.000	SY	0.82	3,238.18
7210	Punchout	1.000	LS	2,636.60	2,636.60
Roadway Construction Subtotal					\$209,669.01
Storm Drainage System					
8010	Layout	1.000	LS	931.00	931.00
8020	Compaction Testing	1.000	LS	252.70	252.70
8030	Trench Safety	1.000	LS	1,743.30	1,743.30
8040	Dewatering	1.000	LS	3,661.43	3,661.43
8050	24" X 38" ERCP	164.000	LF	155.97	25,579.08
8060	24" X 38" Double MES	2.000	EA	12,739.30	25,478.60
8070	Televise Drainage	164.000	LF	43.69	7,165.16
8090	Punchout	1.000	LS	1,318.30	1,318.30
Storm Drainage System Subtotal					\$66,129.57
Roadway Underdrain					
9010	Roadway Underdrain	1,000.000	LF	34.56	34,560.00
Roadway Underdrain Subtotal					\$34,560.00
COSA Water Distribution System					
10010	Layout	1.000	LS	1,117.20	1,117.20
10020	Compaction Testing	1.000	LS	303.24	303.24
10030	Trench Safety	1.000	LS	1,743.30	1,743.30
10040	Connect to Existing	1.000	EA	3,883.70	3,883.70
10050	12" DR 18 PVC Pipe and Fittings	621.000	LF	86.23	53,548.83
10060	12" Gate Valve	1.000	EA	9,391.16	9,391.16
10070	Fire Hydrant Assembly	1.000	EA	8,232.32	8,232.32
10080	B Crossing	1.000	EA	7,421.63	7,421.63
10090	Pressure / Bac T Testing	1.000	LS	2,208.23	2,208.23
10100	Punchout	1.000	LS	3,954.88	3,954.88
COSA Water Distribution System Subtotal					\$91,804.49

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BID TOTALS

<u>Biditem</u>	<u>Description</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Bid Total</u>
COSA Gravity Sanitary Sewer System					
COSA Gravity Sanitary Sewer System Subtotal					
COSA Force Main System					
12010	Layout	1.000	LS	744.80	744.80
12020	Compaction Testing	1.000	LS	227.43	227.43
12030	Trench Safety	1.000	LS	1,743.30	1,743.30
12040	Connect to Existing	1.000	EA	3,563.50	3,563.50
12050	6" DR 18 PVC Pipe and Fittings	20.000	LF	56.66	1,133.20
12060	4" DR 18 PVC Pipe and Fittings	575.000	LF	21.74	12,500.50
12070	Air Release Valves	2.000	EA	15,925.96	31,851.92
12080	Plug Valves	1.000	EA	1,339.41	1,339.41
12090	B Crossings	1.000	EA	3,665.21	3,665.21
12100	Pressure Testing	1.000	LS	2,163.13	2,163.13
12110	Punchout	1.000	LS	1,318.30	1,318.30
COSA Force Main System Subtotal					\$60,250.70
Sleeves					
13010	2.5" PVC Sleeves	500.000	LF	22.73	11,365.00
13020	3" PVC Sleeves	200.000	LF	29.92	5,984.00
13030	4" PVC Sleeves	250.000	LF	32.69	8,172.50
13040	6" PVC Sleeves	250.000	LF	46.62	11,655.00
Sleeves Subtotal					\$37,176.50
Seeding and Mulching and Sod					
14010	Sod Back of Curb	201.000	SY	3.46	695.46
14020	Sod Edge of Walk	203.000	SY	3.46	702.38
14030	Sod Slopes	548.000	SY	3.46	1,896.08
14040	Seed and Mulch R/W	2,997.000	SY	0.80	2,397.60
Seeding and Mulching and Sod Subtotal					\$5,691.52
Testing					
15010	Roadway Testing	1.000	LS	7,082.25	7,082.25
Testing Subtotal					\$7,082.25
Paving and Drainage As-builts					
16010	Paving As-builts	1.000	LS	2,128.00	2,128.00

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BID TOTALS

<u>Biditem</u>	<u>Description</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Bid Total</u>
16020	Drainage As-builts	1.000	LS	997.50	997.50
Paving and Drainage As-builts Subtotal					\$3,125.50
Water, Force Main, and Sewer As-builts					
17010	Water As-builts	1.000	LS	1,263.50	1,263.50
17020	Force Main As-builts	1.000	LS	1,197.00	1,197.00
Water, Force Main, and Sewer As-builts Subtotal					\$2,460.50
FPL Electrical Allowance					
18010	Electrical Allowance	1.000	LS	50,000.00	50,000.00
FPL Electrical Allowance Subtotal					\$50,000.00
Payment and Performance Bond					
19010	Payment and Performance Bond	1.000	LS	8,560.10	8,560.10
Payment and Performance Bond Subtotal					\$8,560.10
Phase 2 Collector Road Total					\$653,574.25
Mobilization and Site Preparation					
21010	Site Prep	1.000	LS	18,731.06	18,731.06
21020	Survey Calc and Setup	1.000	LS	13,965.00	13,965.00
21030	Project Management and Supervision	1.000	LS	93,436.08	93,436.08
21040	Mobilization	1.000	LS	6,450.40	6,450.40
Mobilization and Site Preparation Subtotal					\$132,582.54
Sediment and Erosion Control					
22010	Layout Boundary	1.000	LS	5,772.20	5,772.20
22020	Silt Fence	7,184.000	LF	1.16	8,333.44
22030	Erosion Control Maintenance	1.000	LS	22,890.19	22,890.19
22040	BMP's	1.000	LS	29,979.90	29,979.90
22050	Construction Entrance	1.000	LS	7,733.45	7,733.45
Sediment and Erosion Control Subtotal					\$74,709.18

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BID TOTALS

<u>Biditem</u>	<u>Description</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Bid Total</u>
Clearing and Stripping					
Clearing and Stripping Subtotal					
24010	Stormwater Pollution Prevention Plan SWPPP	1.000	LS	569.24	569.24
Stormwater Pollution Prevention Plan Subtotal					\$569.24
Unsuitable Material Removal / Replacement					
Unsuitable Material Removal / Replacement Subtotal					
Stormwater Management Facility Construction					
26010	Layout	1.000	LS	8,937.60	8,937.60
26020	Compaction Testing	1.000	LS	1,489.60	1,489.60
26030	Strip Site	48,812.000	CY	3.90	190,366.80
26080	Dewater Pond 5	1.000	LS	12,326.87	12,326.87
26090	Balance Pond 5	6,787.000	CY	1.26	8,551.62
26100	Excavate Pond 5	15,262.000	CY	4.19	63,947.78
26110	Machine Dress Pond 5 Slopes	6,436.000	SY	0.69	4,440.84
26120	Dewater Pond 6	1.000	LS	126,665.85	126,665.85
26130	Balance Pond 6	9,781.000	CY	1.26	12,324.06
26140	Excavate Pond 6	168,700.000	CY	4.19	706,853.00
26150	Machine Dress Pond 6 Slopes	14,295.000	SY	0.69	9,863.55
26160	Cutoff Wall	1.000	LS	41,529.11	41,529.11
26170	Retaining Wall	1.000	LS	15,106.14	15,106.14
26180	As-builts	1.000	LS	14,896.00	14,896.00
Stormwater Management Facility Construction Subtot					\$1,217,298.82
Roadway Earthwork					
27010	Layout	1.000	LS	8,379.00	8,379.00
27020	Compaction Testing	1.000	LS	4,016.60	4,016.60
27030	Spread and Compact R/W	35,934.000	CY	1.26	45,276.84
27040	Rough Grade R/W	40,697.000	SY	0.69	28,080.93
27050	Machine Dress R/W	25,619.000	SY	0.82	21,007.58
Roadway Earthwork Subtotal					\$106,760.95
Lot Fill, Compaction, Seeding and Testing					
28010	Layout	1.000	LS	13,406.40	13,406.40

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 Cordova Palms Phase 2

BID TOTALS

<u>Biditem</u>	<u>Description</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Bid Total</u>
28020	Compaction Testing	1.000	LS	10,334.10	10,334.10
28030	Spread and Compact Lots	132,870.000	CY	1.26	167,416.20
28040	Rough Grade Lots	101,719.000	SY	0.69	70,186.11
28050	Machine Dress Lots	101,719.000	SY	0.82	83,409.58
28060	Spread and Compact Pads	31,131.000	CY	1.26	39,225.06
28070	Import Site Fill to Pads	10,501.000	CY	17.08	179,357.08
28080	Rough Grade Pads	55,970.000	SY	0.82	45,895.40
28090	Seed and Mulch Lots	101,719.000	SY	0.80	81,375.20
28100	Sod Lot Backslopes	1,620.000	SY	3.46	5,605.20
28110	As-builts	1.000	LS	27,198.50	27,198.50

Lot Fill, Compaction, Seeding and Testing Subtotal \$723,408.83

Roadway Construction

29010	Layout	1.000	LS	24,950.80	24,950.80
29030	Subgrade	17,129.000	SY	9.82	168,206.78
29040	City Standard Curb	2,194.000	LF	22.61	49,606.34
29050	Miami Curb	8,017.000	LF	12.97	103,980.49
29060	6" Limerock	14,815.000	SY	14.17	209,928.55
29070	Prime	14,815.000	SY	0.60	8,889.00
29080	1" Asphalt	14,815.000	SY	8.70	128,890.50
29090	3/4" Asphalt	14,815.000	SY	8.47	125,483.05
29100	Sidewalk	725.000	SY	60.28	43,703.00
29110	Handicap Ramps / ADA Mats	16.000	EA	1,223.60	19,577.60
29120	Striping (First Lift)	1.000	LS	7,013.09	7,013.09
29130	Striping (Second Lift)	1.000	LS	7,013.09	7,013.09
29140	Signage	1.000	LS	11,511.15	11,511.15
29150	Stabilized Subgrade for Future Phases / Manholes	260.000	SY	57.09	14,843.40
29160	Machine Dress Electrical Easements	25,619.000	SY	0.82	21,007.58
29170	Punchout	1.000	LS	10,546.36	10,546.36

Roadway Construction Subtotal \$955,150.78

Storm Drainage System

30010	Layout	1.000	LS	11,544.40	11,544.40
30020	Compaction Testing	1.000	LS	10,714.48	10,714.48
30030	Trench Safety	1.000	LS	8,858.80	8,858.80
30040	Dewatering	1.000	LS	48,874.56	48,874.56
30050	15" RCP	314.000	LF	41.00	12,874.00
30060	18"	297.000	LF	51.62	15,331.14
30070	24" RCP	836.000	LF	71.05	59,397.80
30080	30" RCP	828.000	LF	100.49	83,205.72
30090	36" RCP	531.000	LF	135.79	72,104.49
30100	42" RCP	840.000	LF	181.66	152,594.40
30110	48" X 76" ERCP	1,704.000	LF	463.41	789,650.64
30120	Curb Inlet	30.000	EA	7,953.09	238,592.70
30130	Double Curb Inlet	4.000	EA	11,195.01	44,780.04
30140	Manhole	13.000	EA	10,991.96	142,895.48

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 Cordova Palms Phase 2

BID TOTALS

<u>Biditem</u>	<u>Description</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Bid Total</u>
30150	Control Structure	2.000	EA	6,503.35	13,006.70
30160	30" MES	4.000	EA	2,645.47	10,581.88
30170	42" MES	3.000	EA	7,693.94	23,081.82
30180	48" X 76" MES	1.000	EA	14,455.51	14,455.51
30200	Adjust Tops	47.000	EA	567.33	26,664.51
30210	Televise Drainage	1.000	LS	37,772.00	37,772.00
30230	Punchout	1.000	LS	6,591.48	6,591.48

Storm Drainage System Subtotal \$1,823,572.55

31010	Roadway Underdrain	1,500.000	LF	33.51	50,265.00
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Roadway Underdrain Subtotal \$50,265.00

COSA Water Distribution System

32010	Layout	1.000	LS	6,517.00	6,517.00
32020	Compaction Testing	1.000	LS	1,895.25	1,895.25
32030	Trench Safety	1.000	LS	4,411.61	4,411.61
32040	12" DR 18 PVC Pipe and Fittings	2,163.000	LF	97.72	211,368.36
32050	8" DR 18 PVC Pipe and Fittings	2,970.000	LF	50.39	149,658.30
32060	4" DR 18 PVC Pipe and Fittings	368.000	LF	22.81	8,394.08
32070	12" Gate Valve	8.000	EA	9,391.92	75,135.36
32080	8" Gate Valves	12.000	EA	3,272.47	39,269.64
32090	Fire Hydrant Assembly	13.000	EA	7,849.73	102,046.49
32100	Flushing Hydrants	3.000	EA	1,682.87	5,048.61
32105	B Crossings	3.000	EA	10,155.69	30,467.07
32107	Sample Points	3.000	EA	395.98	1,187.94
32110	Water Services	144.000	EA	1,598.46	230,178.24
32120	Lift Station Service	1.000	EA	1,620.21	1,620.21
32130	Set Meter Boxes	144.000	EA	315.44	45,423.36
32140	Pressure / Bac T Testing	1.000	LS	6,225.93	6,225.93
32150	Punchout	1.000	LS	164.80	164.80

COSA Water Distribution System Subtotal \$919,012.25

COSA Gravity Sanitary Sewer System

33010	Layout	1.000	LS	8,937.60	8,937.60
33020	Compaction Testing	1.000	LS	8,945.58	8,945.58
33030	Trench Safety	1.000	LS	7,079.92	7,079.92
33040	Dewatering	1.000	LS	56,621.48	56,621.48
33050	8" DR 26 PVC Pipe	5,217.000	LF	41.94	218,800.98
33060	Type A Manhole	25.000	EA	10,213.19	255,329.75
33070	Type A Lined Manhole	1.000	EA	20,342.55	20,342.55
33080	Drop Manhole	3.000	EA	25,821.66	77,464.98
33090	Flowable Fill	50.000	CY	56.92	2,846.00

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 Cordova Palms Phase 2

BID TOTALS

<u>Biditem</u>	<u>Description</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Bid Total</u>
33100	Adjust Tops	29.000	EA	750.59	21,767.11
33110	Services	147.000	EA	1,252.80	184,161.60
33130	TV Sewer	1.000	LS	26,585.25	26,585.25
33140	Precut Hardpan for Sewer	2,726.000	LF	6.22	16,955.72
33150	Punchout	1.000	LS	6,591.48	6,591.48

COSA Gravity Sanitary Sewer System Subtotal \$912,430.00

COSA Lift Station and Force Main System

34010	Layout	1.000	LS	2,606.80	2,606.80
34020	Compaction Testing	1.000	LS	833.91	833.91
34030	Trench Safety	1.000	LS	4,411.61	4,411.61
34050	4" DR 18 PVC Pipe and Fittings	2,176.000	LF	21.91	47,676.16
34060	Air Release Valves	2.000	EA	16,911.85	33,823.70
34070	Plug Valves	6.000	EA	1,339.36	8,036.16
34080	B Crossings	4.000	EA	3,665.22	14,660.88
34090	Pressure Testing	1.000	LS	4,817.80	4,817.80
34100	Punchout	1.000	LS	3,954.88	3,954.88
34500	Layout	1.000	LS	1,489.60	1,489.60
34510	Compaction Testing	1.000	LS	2,021.60	2,021.60
34520	Dewatering	1.000	LS	14,672.96	14,672.96
34530	Trench Safety	1.000	LS	4,411.61	4,411.61
34540	Lift Station	1.000	LS	544,014.19	544,014.19
34550	Punchout	1.000	LS	2,636.60	2,636.60

COSA Lift Station and Force Main System Subtotal \$690,068.46

Sleeves

35010	2.5" PVC Sleeves	300.000	LF	25.05	7,515.00
35020	3" PVC Sleeves	300.000	LF	27.02	8,106.00
35030	4" PVC Sleeves	250.000	LF	32.69	8,172.50
35040	6" PVC Sleeves	250.000	LF	46.62	11,655.00

Sleeves Subtotal \$35,448.50

Seeding and Mulching and Sod

36010	Sod Pond Banks	20,731.000	SY	3.46	71,729.26
36020	Sod Back of Curb	1,513.000	SY	3.46	5,234.98
36030	Sod Edge of Walk	483.000	SY	3.46	1,671.18
36050	Seed and Mulch R/W	25,586.000	SY	0.80	20,468.80

Seeding and Mulching and Sod Subtotal \$99,104.22

Testing

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 Cordova Palms Phase 2

BID TOTALS

<u>Biditem</u>	<u>Description</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Bid Total</u>
37010	Roadway Testing	1.000	LS	11,511.15	11,511.15
Testing Subtotal					\$11,511.15
Paving and Drainage As-builts					
38010	Paving As-builts	1.000	LS	8,379.00	8,379.00
38020	Drainage As-builts	1.000	LS	7,581.00	7,581.00
Paving and Drainage As-builts Subtotal					\$15,960.00
Water, Force Main, and Sewer As-builts					
39010	Water As-builts	1.000	LS	8,778.00	8,778.00
39020	Lift Station and Force Main As-builts	1.000	LS	3,990.00	3,990.00
39030	Sewer As-builts	1.000	LS	7,381.50	7,381.50
Water, Force Main, and Sewer As-builts Subtotal					\$20,149.50
FPL Electrical Allowance					
40010	Electrical Allowance	1.000	LS	75,000.00	75,000.00
FPL Electrical Allowance Subtotal					\$75,000.00
Payment and Performance Bond					
41010	Payment and Performance Bond	1.000	LS	71,990.33	71,990.33
Payment and Performance Bond Subtotal					\$71,990.33
Phase 2 Lot Development Total					\$7,934,992.30
Cordova Palms Phase 2 Grand Total					\$8,588,566.55

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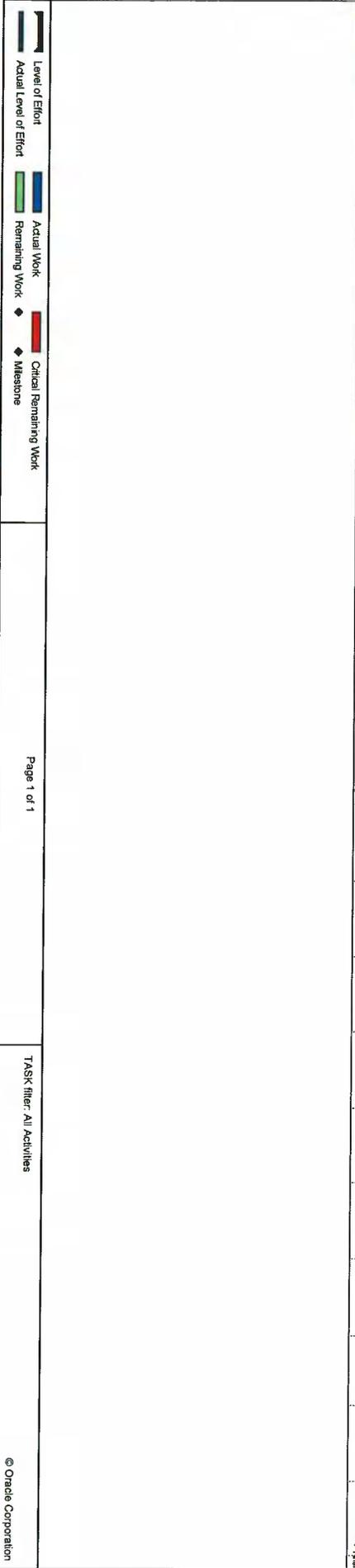
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Cordova Palms Phase 2

BID TOTALS

<u>Biditem</u>	<u>Description</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Bid Total</u>
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**Notes:
Items in italics are Non-Additive.

Activity ID	Activity Name	Original Duration	Start	Finish	Predecessor	Task Type
A100	Submit Bid Proposal	0	15-Feb-22	15-Feb-22		Task
A101	Set Survey Control (By Owner)	5	5-Feb-22	10-Mar-22	A100	Task
A102	2022-005 Cordova Pains PH 2 Bid Schedule	306	15-Feb-22	26-Apr-23		Task
A103	Work to Proceed (1:1-Min-22)	0	01-Mar-22	01-Mar-22	A100	Task
A104	Order PVC Material	0	01-Mar-22	01-Mar-22	A103	Task
A105	Utility Shop Drawings	20	08-Mar-22	04-Apr-22	A103	Task
A106	Site Reconstruction Meeting	0	01-Mar-22	01-Mar-22	A103	Task
A107	Mobilization & Site Prep	10	15-Mar-22	28-Mar-22	A103	Task
A108	Excavation Control Installation	10	29-Mar-22	11-Apr-22	A103	Task
A109	Shop Topsoil	34	12-Apr-22	27-May-22	A103	Task
A110	Earthwork & Grading	193	153-Apr-22	26-Apr-22	A103	Task
A111	Utility Reconstruction Meeting	0	01-Mar-22	01-Mar-22	A103	Task
A112	Receive PVC Material	0	21-Jun-22	21-Jun-22	A103	Task
A113	Lift Station	10	29-Jun-22	13-Jul-22	A103	Task
A114	Sanitary Sewer System	65	65-Jul-22	13-Oct-22	A103	Task
A115	Storm Drainage System	206	106-Jul-22	28-Dec-22	A103	Task
A116	Water Distribution System	66	23-Sep-22	28-Dec-22	A103	Task
A117	Force Main System	18	18-Oct-22	08-Nov-22	A103	Task
A118	Road Crossing Structures	20	09-Nov-22	08-Dec-22	A103	Task
A119	Under Drain (Subsided)	9	09-Dec-22	21-Dec-22	A103	Task
A120	Slipgrade	30	09-Dec-22	20-Jan-23	A103	Task
A121	Curb & Gutter	22	22-Jan-23	31-Jan-23	A103	Task
A122	Limnrock	24	24-Jan-23	09-Feb-23	A103	Task
A123	Set Meter Base	12	12-Feb-23	27-Feb-23	A103	Task
A124	Pressure Test & Back T	9	28-Feb-23	10-Mar-23	A103	Task
A125	Raise Sewer Manholes	6	10-Feb-23	17-Feb-23	A103	Task
A126	TV Sanitary Sewer System	5	20-Feb-23	24-Feb-23	A103	Task
A127	TV Storm Drainage System	5	27-Feb-23	03-Mar-23	A103	Task
A128	Concrete Sidewalk	7	06-Mar-23	14-Mar-23	A103	Task
A129	Asphalt Paving	2	23-Mar-23	14-Mar-23	A103	Task
A130	Machine Dress	71	05-Dec-22	14-Mar-23	A103	Task
A131	Subsided Completion	0	14-Mar-23	14-Mar-23	A103	Task
A200	Utility Cleanout	20	15-Mar-23	11-Apr-23	A103	Task
A201	Striping & Signage	5	05-Apr-23	11-Apr-23	A103	Task
A202	Punchout & Final Inspection	9	12-Apr-23	24-Apr-23	A103	Task
A203	Clean Up & Demobilization	2	25-Apr-23	26-Apr-23	A103	Task
A204	Final Completion	0	0	0	A103	Task



**CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT
MINIMUM CONTRACTOR QUALIFICATIONS
Cordova Palms Phase 2
Construction Services**

Contractor: A.J. Johns, Inc.

Contact: John Kirkland

Address: 3225 Anniston Road

Phone: 904-641-2055 Fax: 904-641-2102 Email: johnk@ajjohns.com

Typical Work Description: Construction Services will include construction of Cordova Palms Phase 2 and all work associated with these types of activities.

Owner: Cordova Palms Community Development District

Minimum Qualifications: Proposers for the Cordova Palms Community Development District projects shall have the following minimum qualifications:

- (1) Proposer will have constructed three (3) improvements similar in quality and scope with a minimum of \$2,000,000 in total volume construction cost within the last three (3) years.
- (2) Proposer will have minimum bonding capacity of \$2,000,000 from a Surety Company acceptable to the District.
- (3) Proposer is authorized to do business in Florida.
- (4) Proposer is registered with St. Johns County and is a licensed contractor in the State of Florida.

The Owner reserves the right to waive any of the minimum qualifications or to waive any informalities or irregularities in the qualifications as deemed to be in the best interests of the District.

Certification: I hereby certify that the applicant meets or exceeds the minimum qualifications identified above. I further acknowledge that despite meeting the minimum qualifications above, the Owner has the right to deny, suspend, or revoke a prospective proposer qualification for bidding on the Owner's projects based upon the Determination of Qualified Prospective Bidder information contained herein.

<u>John Kirkland</u>	
Contractor Name	
<u>President</u>	<u>1/17/2022</u>
Contractor Title	Date

**CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT
ORGANIZATION INFORMATION OF PROPOSER
CORDOVA PALMS PHASE 2**

DATE SUBMITTED: January, 17, 2022

1. Proposer A.J. Johns, Inc. A Individual
(Company Name) A Partnership
 A Limited Liability Company
 A Corporation
 A Subsidiary Corporation

2. Proposer's Parent Company Name (if applicable) _____

3. Proposer's Parent Company Address (if applicable)

Street Address _____

P.O. Box (if any) _____

City _____ State _____ Zip Code _____

Telephone _____ Fax No. _____

1st Contact Name _____ Title _____

2nd Contact Name _____ Title _____

4. Proposer Company Address (if different)

Street Address 3225 Anniston Road

P.O. Box (if any) _____

City Jacksonville State Florida Zip Code 32246

Telephone 904-641-2055 Fax No. 904-641-2102

1st Contact Name John Kirkland Title President

2nd Contact Name Charles Laughlin Title Vice President

5. List the location of Proposer's office that would perform the work.

Street Address 3225 Anniston Road

P.O. Box (if any) _____

City Jacksonville State Florida Zip Code 32246

Telephone 904-641-2055 Fax No. 904-641-2102

1st Contact Name John Kirkland Title President

2nd Contact Name Charles Laughlin Title Vice President

6. Is the Proposer incorporated in the State of Florida? Yes (X) No ()

6.1 If yes, provide the following:

Is the Company in good standing with the Florida Department of State, Division of Corporations? Yes (X) No ()

If no, please explain _____

Date Incorporated 1970 Charter No. 362367

6.2 If no, provide the following:

The state in which the Proposer company is incorporated Florida

Is the company in good standing with the state? Yes (X) No ()

If no, please explain _____

Date incorporated 1970 Charter No. 362367

7. Is the Proposer company a registered or licensed contractor with the State of Florida? Yes (X) No ()

7.1 If yes, provide the following:

Type of registration (i.e. certified general contractor, certified electrical contractor, etc.)

License No. CUC1225233 Expiration Date 8/31/2022

Qualifying Individual Chad Cockrell Title Vice President of Operations

List company(ies) currently qualified under this license A.J. Johns, Inc.

7.2 Is the Proposer company a registered or licensed Contractor with St. Johns County? Yes (X) No ()

7.3 Has the Proposer company performed work for a community development district previously? Yes (X) No ()

If yes, describe: Southaven Phase II Civil work, Tamaya Infrastructure,
Twin Creeks & Creekside at Twin Creeks Phase 2B and 2D

8. Name of Proposer's Bonding Company Travelers Casualty and Surety
Address One Tower Square, Hartford CT 06123

Approved Bonding Capacities:	Aggregate Limit	\$ <u>100,000,000</u>
	Single Project Limit	\$ <u>20,000,000</u>
	Total Current Contracts Bonded	\$ <u>2,500,000</u>

9. Name of Proposer's Bonding Agency Cecil W. Powell and Company
Address 219 Newnan St. Jacksonville, FL 32202
Contact Name Fitz Powell Telephone 904-353-3187

10. List the Proposer's total annual dollar value of work completed for each of the last three (3) years starting with the latest year and ending with the most current year (18) 33,545,000, (19) 38,869,000, (20) _____.

11. What are the Proposers' company's current insurance limits?
General Liability \$ 1,000,000 Aggregate 2,000,000
Automobile Liability \$ 1,000,000
Workers Compensation \$ 500,000
Expiration Date 4/27/2022

12. Has the Proposer company been cited by OSHA for any job site or company office/ shop safety violations in the past two years? Yes () No (X)

If yes, please describe each violation fine, and resolution _____

What is the Proposer's current worker compensation rating? .76

Has the Proposer experienced any worker injuries resulting in a worker losing more than ten (10) working days as a result of the injury in the past two (2) years? Yes () No (X)

If yes, please describe the incident: _____

13. Please state whether or not your company or any of its affiliates are presently barred or suspended from bidding or contracting on any state, local, or federal-aid contracts in any state(s)? Yes () No (X)

If so, state the name(s) of the company(ies) _____

The state(s) where barred or suspended _____

State the period(s) of debarment or suspension _____

14. What is the construction experience of the proposed superintendent and project manager?

INDIVIDUAL'S NAME	PRESENT POSITION OR OFFICE	MAGNITUDE AND TYPE OF WORK	YEARS OF CONSTRUCTION EXPERIENCE	YEARS WITH FIRM	IN WHAT CAPACITY?
Victor Cox	Superintendent	100 % Full site utilities, all industries	32	15	15 mil
Todd Patrick	Senior Project Manager	100 % Full site utilities, all industries.	36	2	15 mil

15. Have you ever failed to complete any work awarded to you? Yes () No (X)
 If so, where and why? _____

16. Has any officer or partner of your organization ever been an officer, partner, or owner of some other organization that has failed to complete a construction contract? Yes () No (X)

If so, state name of individual, other organization and reason therefore _____

17. List any and all litigation to which the organization has been a party in the last five (5) years.

Portofina (Old Town Village) Home Owners Association sued the General Contractor concerning
 asphalt, irrigation, windows and roof. The additional clause caused A.J. Johns, Inc. to be involved
 only because of additionally insured clause.

18. Has organization or any of its affiliates ever been either disqualified or denied prequalification status by a governmental entity? Yes () No (X)

If so, discuss the circumstances surrounding such denial or disqualification as well as the date thereof.

19. Within the past five (5) years, has organization failed to complete a project within the scheduled contract time? Yes () No (X)

If so, discuss the circumstances surrounding such failure to complete a project on time as well as the date thereof.

20. List all projects currently under contract, with a remaining contract amount of over \$100,000.00 (excluding retainage) and with an expected remaining contract duration in excess of 120 days (to substantial completion).

St. Augustine Lakes, Anabelle Island Phase 1A, Concourse Crossing, Baker County School,

Panther Creek, Wildlight Avenue, Tierra Chase, Curiosity Park, Marietta Estates.

21. Identify all subcontractors Contractor intends on utilizing for the project and describe the portion and percentage of work to be performed by each subcontractor.

Duval Asphalt 3%, Central Florida Land Concepts - clearing and grubbing 1%,

Concrete Profiles, Inc. - curb and sidewalk 2%, PBM Constructors - Lift Station 3%

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The undersigned hereby authorize(s) and request(s) any person, firm or corporation to furnish any pertinent information requested by Cordova Palms Community Development District or their authorized agents, deemed necessary to verify the statements made in this application or attachments hereto, or necessary to determine whether Cordova Palms Community Development District should qualify the Proposer for providing a Proposal for its construction projects, including such matters as the Proposer's ability, standing integrity, quality of performance, efficiency and general reputation.

By: John Kirkland

John Kirkland, President
(Type Name and Title of Person Signing)

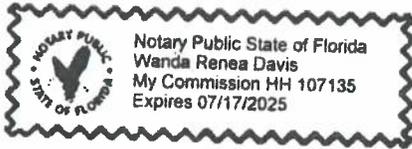
This 17th day of January, 2022.

(Corporate Seal)



Sworn to before me this 17th day of January, 2022.

Wanda Renea Davis
(Seal) Notary Public/ Expiration Date



CORPORATE OFFICERS

Company Name A.J. Johns, Inc. Date 1/17/2022

Provide the following information for Officers of the Proposer and parent company, if any.

NAME OF PROPOSER	POSITION OR TITLE	CORPORATE RESPONSIBILITIES	INDIVIDUAL'S RESIDENCE CITY, STATE
John Kirkland	President	Responsible for over seeing all direction and administrative company operations, reevaluates policies and procedures.	Macclennney, FL
Charles Laughlin	Vice President	Assist the President and manages the financial actions of the company, manages accounting.	Fleming Island, FL
Chad Cockrell	Vice President of Operations	Assist the President and Vice President activities, manages office and field operations.	Fernandina Beach, FL
FOR PARENT COMPANY (if applicable)			

**A.J. Johns, Inc.
Equipment List**

BURNERS				
338	ACI1-0338	1991		Air Curtain Incinerator Svs, T-59
362	ACI1-0362	1993		Air Curtain Incinerator T359
MINI EXCAVATORS				
853	BHC5-0853	2016	John Deere	75G
854	BHC5-0854	2016	John Deere	50G
855	BHC5-0855	2016	John Deere	50G
876	BHC4-0876	2017	John Deere	75G
884	BHC6-0884	2018	John Deere	75G
EXCAVATORS				
804	BHC2-0804	2010	Hitachi	135
686	BHC4-0686	2005	John Deere	330CLC
719	BHC4-0719	2005	John Deere	330CLC
720	BHC4-0720	2005	John Deere	330CLC
818	BHC4-0818	2014	John Deere	350G
838	BHC4-0838	2016	John Deere	350G
839	BHC4-0839	2016	John Deere	350G
840	BHC4-0840	2016	John Deer	470G
875	BHC4-0875	2017	John Deere	350G
908	BHC4-0908	2019	John Deere	210G
815	BHC5-0815	2014	Komatsu	PC490 LC-11
850	BHC5-0850	2015	John Deere	130G
870	BHC5-0870	2017	John Deere	350G
871	BHC5-0871	2017	Hitachi	350ZX
873	BHC5-0873	2017	John Deere	350G
881	BHC6-0881	2018	Hitachi	470ZX
882	BHC6-0882	2017	John Deere	350G
892	BHC6-0892	2018	John Deere	350G
894	BHC6-0894	2018	John Deere	350G
909	BHC7-0909	2019	John Deere	350G
910	BHC7-0910	2019	John Deere	350G
911	BHC7-0911	2019	John Deere	350G
919	BHC8-0919	2020	Caterpillar	336
RT BACKHOES				
505	BHT1-0505	1999	John Deere	310E
564	BHT1-0564	2002	John Deere	310G Wheel Loader Backhoe
581	BHT1-0581	2003	John Deere	310G-QC Wheel Loader Backhoe
638	BHT1-0638	2003	John Deere	310G 4WD Loader Backhoe
672	BHT1-0672	2005	John Deere	310G 4WD QC Backhoe Loader
673	BHT1-0673	2005	John Deere	310G 4WD QC Backhoe Loader
746	BHT1-0746	2006	John Deere	310G 4WD - QC Loader Backhoe

A.J. Johns, Inc.

Equipment List

747	BHT1-0747	2006	John Deere	310G 4WD - QC Loader Backhoe
865	BHT1-0865	2016	John Deere	310SL 4WD OC Loader Backhoe
893	BHT1-0893	2018	John Deere	310 SL Backhoe Extended Hoe
GRADERS				
652	GRS1-0652	2004	John Deere	672CH 6x6 Motor Grader
731	GRS1-0731	2006	John Deere	672D 6x6
LOADERS				
656	LOW1-0656	2005	John Deere	544J Loader B/F
674	LOW1-0674	2004	John Deere	544J 4WD QC Wheel Loader
753	LOW1-0753	2006	John Deere	544J Loader w/3.0 yd Bucket AT306697
754	LOW1-0754	2006	John Deere	544J Loader w/3.0 yd Bucket AT306697
765	LOW1-0765	2006	John Deere	544J 4WD with JRB Coupler S#0505- 158141-1/3 B/F
771A	LOW1-0771			48" Trencher Attachment (Apply to Asset #771)
821	LOW1-0821	2015	Komatsu	WA-380
823	LOW1-0823	2015	John Deere	544K Loader
827	LOW1-0827	2015	John Deere	544K Loader
851	LOW1-0851	2016	Takeuchi	TL10 Takeuchi Skid Steer
852	LOW1-0852	2016	Takeuchi	TL10 Takeuchi Skid Steer
867	LOW1-0867	2016	Volvo	L90H Loader B & F
868	LOW1-0868	2016	Volvo	L90H Loader B & F
869	LOW1-0869	2016	Volvo	L70H Loader B & F
872	LOW1-0872	2017	John Deere	544K Loader
874	LOW1-0874	2017	John Deere	544K Loader
877	LOW1-0877	2017	Takeuchi	TL12 Takeuchi Skid Steer
492	LOW2-0492	1999	John Deere	624H Loader
573	LOW2-0573	2003	John Deere	624H 4WD Loader
579	LOW2-0579	2003	John Deere	624H Wheel Loader
580	LOW2-0580	2003	John Deere	624H Wheel Loader
667	LOW2-0667	2003	Kawasaki	Wheel Loader
785	LOW4-0785	2006	Komatsu	WA 250 Laser 4WD
805	LOW5-0805		Caterpillar	277C2 L2 Skid Steer
809	LOW5-0809	2014	Caterpillar	277D L2 Skid Steer
883	LOW1-0883	2018	John Deere	624K Bucket & Forks
885	LOW1-0885	2018	John Deere	544K Loader Bucket & Forks
890	LOW1-0890	2018	John Deere	544K Loader Fix Bucket
891	LOW1-0891	2018	John Deere	544K Loader Fix Bucket
916	LOW1-0916	2020	Caterpillar	930M Loader
MIXERS				
542	MXS1-0542		Bros	BROS Master Mixer
682	MXS1-0682	2005	Bomag	322 Mixer/Soil Stabilizer

A.J. Johns, Inc.
Equipment List

ROLLERS				
683	ROT1-0683	2005	Bomag	Hypac C530AH Traffic Roller
427	RTS1-0427	1995	Dynapac	CS-15 3 Wheel Roller
437	RTS1-0437	1996	Dynapac	CS-15 Roller
607	RSV1-0607		Sakai	3 Wheel Roller
676	RSV1-0676	1999	Sakai	SV70D 67" Vibratory Roller
677	RSV1-0677	1999	Sakai	SV70D 67" Vibratory Roller
723	RSV1-0723	2005	Hamm	Hamm 3205 Vibratory Roller
796	RSV1-0796	2001	Ingersoll	Ingersoll Rand SD-100DB 84" Roller
556	RTS2-0556	2002	Sakai	R2H Static Wheel Roller
906	RSV1-0906	2019	Caterpillar	84' Roller
907	RSV1-0907	2019	Caterpillar	84' Roller
DOZERS				
529	TCD1-0529	2001	John Deere	450H Crawler Dozer
548	TCD1-0548	2002	John Deere	450H Crawler Dozer
583	TCD1-0583	2003	John Deere	450H Crawler Dozer
606	TCD1-0606	2004	John Deere	450H Dozer
612	TCD1-0612	2004	John Deere	450H Dozer
614	TCD1-0614	2004	John Deere	450H Crawler Dozer
711	TCD1-0711	2005	John Deere	450J Crawler Dozer
758	TCD1-0758	2006	John Deere	450J LT Crawler Dozer
759	TCD1-0759	2006	John Deere	450J LT Crawler Dozer
645	TCD3-0645	2004	John Deere	650J Crawler Dozer
646	TCD3-0646	2004	John Deere	650J Crawler Dozer
722	TCD3-0722	2005	John Deere	650J Crawler Dozer
768	TCD3-0768	2006	John Deere	650JXT Crawler Dozer
778	TCD3-0778	2006	John Deere	650JXT Crawler Dozer
817	TCD3-0817	2014	John Deere	700L LGP
836	TCD3-0836	2016	John Deere	700k
837	TCD3-0837	2016	John Deere	700k
847	TCD3-0847	2016	John Deere	650K
848	TCD3-0848	2016	John Deere	750K LGP
849	TCD3-0849	2016	John Deere	750K LGP SMART
856	TCD3-0856	2016	John Deere	550K
886	TCD4-0886	2018	John Deere	650K Smart Dozer
887	TCD4-0887	2018	John Deere	450K LGP
888	TCD4-0888	2018	John Deere	450K LGP
889	TCD4-0889	2018	John Deere	650K Smart Dozer
491	TCD5-0491	1999	Komatsu	D65EX-12 Dozer
915	TCD6-0915	2020	Caterpillar	D3 DOZER
917	TCD6-0917	2020	Caterpillar	D5 DOZER
918	TCD6-0918	2020	Caterpillar	D6 DOZER
WATER / PRIME TRUCK				

A.J. Johns, Inc.
Equipment List

329	WWT1-0329	1982	International	Paystar Water Truck - Offroad
479	WWT1-0479	1998	Volvo	A25C Articulated Truck
481	WWT1-0481	1988	Western Star	Water Truck - Offroad
669	WWT1-0669	2000	Freightliner	FL 70 Water
687	WWT1-0687	2004	Ford	F750
DUMP TRUCK / SAND SPREADER				
367	TKD1-0367	1989	Chevrolet	Sand Spreader
651	TKD3-0651	2004	John Deere	350D Articulated Dump Truck (35 Ton)
694	TKD3-0694	2005	John Deere	350D Articulated Dump Truck (35 Ton)
695	TKD3-0695	2006	John Deere	350D Articulated Dump Truck (35 Ton)
TRUCKS				
628	TKC1-0628	2004	Dodge	2500
654	TKP1-0654	2005	Chevrolet	3500 Silverado
658	TKC1-0658	2005	Chevrolet	3500 Silverado
662	TKC1-0662	2005	Chevrolet	3500 Silverado
664	TKC1-0664	2005	Chevrolet	3500 Silverado
691	TKC1-0691	2006	Chevrolet	3500 Crew Cab
696	TKC1-0696	2005	Chevrolet	3500 3/4 Ton
700	TKP1-0700	2006	Chevrolet	1500
706	TKP1-0706	2006	Chevrolet	K1500
710	TKC1-0710	2006	Chevrolet	K2500
716	TKC1-0716	2006	Chevrolet	3500 Silverado
717	TKC1-0717	2006	Chevrolet	3500 Silverado
752	TKP1-0752	2006	Chevrolet	3500 Crew Cab
773	TKP1-0773	2007	Chevrolet	1500 Silverado
774	TKP1-0774	2007	Chevrolet	1500 Silverado
798	TKP1-0798	2007	Chevrolet	1500 4x4
800	TKP1-0800	2007	Chevrolet	1500 4x4
802	AUP1-0802	2006	Chevrolet	Trailblazer
808	TKP1-0808	2014	Dodge	Ram 1500
811	AUP1-0811	2015	Jeep	Grand Cherokee 4x4
812	TKP1-0812	2014	Dodge	Ram 1500 4x4
828	TKC1-0828	2015	Chevrolet	3500 Silverado
829	TKC1-0829	2015	Chevrolet	3500 Silverado
832	TKP1-0832	2016	Chevrolet	1500 Silverado 4x4
833	TKP1-0833	2016	Chevrolet	1500 Silverado 4x4
835	AUP1-0835	2016	Jeep	Grand Cherokee 4x4
841	TKC1-0841	2015	Chevrolet	3500 Silverado
842	AUP1-0842	2017	Jeep	Grand Cherokee 4x4
843	AUP1-0843	2017	Jeep	Grand Cherokee 4x4
857	TKC1-0857	2017	Chevrolet	3500 Silverado

A.J. Johns, Inc.
Equipment List

858	TKP1-0858	2017	Chevrolet	1500 4x4
861	TKC1-0861	2017	Chevrolet	3500 4x4
862	TKC1-0862	2017	Chevrolet	3500 Silverado
863	TKC1-0863	2017	Chevrolet	3500 Silverado
878	TKC1-0878	2018	Chevrolet	2500 DBL CAB 4x4
879	TKC1-0879	2018	Chevrolet	2500 LTZ 4x4
880	TKC1-0880	2018	Chevrolet	2500 4x4
895	TKP1-0895	2018	Chevrolet	1500 4x4
896	TKP1-0896	2019	Chevrolet	1500 4x4
897	TKP1-0897	2019	Chevrolet	1500 4x4
898	TKP1-0898	2018	Chevrolet	1500 4x4
899	TKP1-0899	2018	Chevrolet	1500 4x4
901	TKP1-0901	2018	Chevrolet	1500 4x4
902	TKP1-0902	2018	Chevrolet	1500 4x4
904	TKC1-0904	2019	Chevrolet	3500 4X4
905	TKC1-0905	2019	Chevrolet	3500 4X4
912	TKP1-0912	2020	Chevrolet	1500 4x4
913	TKP1-0913	2020	Chevrolet	1500 4x4
HEAVY TRUCKS				
328	TWF1-0328	1989	John Deere	AG Tractor 4850
340	TWF1-0340		Massey	Massey Fer. Tractor w/box blade
484	TWF1-0484	1998	Massey	Massey Ferguson Diesel Tractor
562	TWF1-0562	2002	Roscoe	Sweep Pro Broom
609	TKT1-0609	1997	Ford	LT9000
621	TKS1-0621	2005	Sterling	Model LT9513
643	TKT1-0643	2005	Mack	Transport Truck
680	TWF1-0680	2005	Roscoe	Sweep Pro Broom
713	TKS1-0713	2006	Sterling	Acterra
714	TKS1-0714	2006	Sterling	Model LT9500
726	TWF1-0726	2005	Lay-Mor	8HC Rotary Broom Sweeper
801	TWF1-0801		Terramite	TSS38 Ride-On Broom 8'
806	TKS1-0806	2014	Dodge	Ram 5500
866	TWF1-0866	2015	Broce	Sweeper Broom
900	TKT1-0900	2019	International	Transport Truck
914	TKS1-0914	2020	International	Mechanic Truck
PUMPS				
560	P560	2002	Thompson	4" Double Diaphragm Pump
561	P561	200	Thompson	4" Double Diaphragm Pump
594	P594	2003	Myers-Seth	4" Double Diaphragm Pump
595	P595	2003	Myers-Seth	4" Double Diaphragm Pump
596	P596	2003	Myers-Seth	4" Double Diaphragm Pump
597	P597	2003	Myers-Seth	4" Double Diaphragm Pump
631	P631	2004	Myers-Seth	4" Double Diaphragm Pump
632	P632	2004	Myers-Seth	4" Double Diaphragm Pump

A.J. Johns, Inc.

Equipment List

633	P633	2004	Myers-Seth	4" Double Diaphragm Pump
634	P634	2004	Myers-Seth	4" Double Diaphragm Pump
780	P780	2006	Myers-Seth	4" Double Diaphragm Pump
781	P781	2006	Myers-Seth	4" Double Diaphragm Pump
782	P782	2006	Myers-Seth	4" Double Diaphragm Pump
783	P783	2006	Myers-Seth	4" Double Diaphragm Pump
819	P819	2004	Small Line	4" Double Diaphragm Pump
820	P820	2005	Small Line	4" Double Diaphragm Pump
Rotoveyer				
860	TWF1-0860	2010	Rockland	RV7920 Rotoveyer

STATUS OF CONTRACTS ON HAND
A.J. JOHNS, INC. 1/13/2022

Owner of Project	Current Contract Amount as Prime	Current Contract Amount as Subcontractor	Current Amount Subject to Others	As Prime Contractor	As Subcontractor	Original Contract Date	Approved Revised Date	Current Estimate Date
Grand Creek (Lennar)	8,709,797.19			201,512.22		8/28/2020	1/31/2022	1/31/2022
Panther Creek	11,312,262.12			2,218.45		4/21/2021	1/31/2022	1/31/2022
Mahogany Run	2,338,342.71			157,813.68		5/31/2021	2/28/2022	2/28/2022
Sunbeam Townhomes	6,690,933.70			2,800,275.73		11/29/2021	4/30/2022	4/30/2022
Gentle Woods	5,701,900.06			73,114.75		8/16/2021	1/31/2022	1/31/2022
Blair Estates	1,723,814.69			66,068.61		9/21/2021	1/31/2022	1/31/2022
Anabelle Island Phase 1A	12,743,391.30			7,039,541.47		11/15/2021	6/30/2022	6/30/2022
Avenues Walk	2,586,429.36			159,132.53		12/7/2021	2/28/2022	2/28/2022
Victory Crossing	2,440,319.94			27,348.71		11/18/2021	1/31/2022	1/31/2022
Concourse Crossing Phase 1,2 3	10,825,706.90			8,844,226.02		8/22/2021	8/22/2022	8/22/2022
Wildlight Curiosity & SR 200	2,626,264.96			1,482,045.37		12/17/2021	3/30/2022	3/30/2022
Panther Creek 3F & 3H	7,254,267.23			4,287,826.74		6/17/2022	6/17/2022	6/17/2022
Panther Creek 3C	1,082,540.75			487,778.30		7/25/2022	7/25/2022	7/25/2022
Baker County School	5,695,453.43			2,909,672.93		6/1/2022	6/1/2022	6/1/2022
Bannon Lakes Offsite Forecemain	1,724,552.32			364,491.42		5/6/2022	5/6/2022	5/6/2022
Wildlight Avenue Extension	4,606,366.52			3,769,956.17		8/15/2022	8/15/2022	8/15/2022
Tierra Chase	1,504,073.61			1,504,073.61		1/24/2023	1/24/2023	1/24/2023
Curiosity Park	118,348.01			18,348.01		3/20/2022	3/20/2022	3/20/2022
Marietta Estates	7,324,795.87			7,324,795.87		4/22/2023	4/22/2023	4/22/2023

A.J. Johns, Inc. - Projects completed in last 2 years

Project #	Project Name	Contract Amount w/ Change Orders	Owner	Owner - Contact	Owner - Street Address	Owner - City, State, Zip	General Contractor	Phone Number	Location (County)	Scope of Work	Project Type	Year Complete	Start Date	Completion Date
18007	Celestina Phase 3A	\$ 5,838,408.47	Lennar Homes	Joseph Panchula	9440 Phillips Highway, Suite 7	Jacksonville, FL 32056	A. J. Johns, Inc. (Prime)	904-641-2055	St. Johns	Clearing, grading, sewer, storm, water, reuse, force, lift, curb, paving	Residential	2019	05/01/18	Est 03/01/19
18008	Island Club	\$ 564,764.86	Island Club LLC c/o Matovina & Company	Kathy Williford	2955 Hartley Road, Suite 106	Jacksonville, FL 32257	A. J. Johns, Inc. (Prime)	904-641-2055	Naasau	Clearing, grading, sewer, storm, water, curb, paving	Residential	2019	09/10/18	Est 04/08/19
18009	Wards Creek	\$ 1,846,837.15	RKS of Florida, LLC	Sam Crozier	161 Hampton Point Drive, Suite 1	St. Augustine, FL 32082	A. J. Johns, Inc. (Prime)	904-641-2055	St. Johns	Grading, sewer, storm, water, reuse, curb, paving	Residential	2019	11/19/18	07/26/19
18011	Treaty Oaks Phase 2, Unit 2 & 3	\$ 245,756.52	Double Eagle Development, LLC c/o WG Pitts Company	Victor Nanasus	9250 Baymeadows Road, Suite 120	Jacksonville, FL 32256	A. J. Johns, Inc. (Prime)	904-628-3905	St. Johns	Sewer, storm, water, curb, paving	Residential	2019	11/05/18	01/21/19
18012	Celestina II Phase 2B	\$ 2,136,459.04	Lennar Homes	Joseph Panchula	9440 Phillips Highway, Suite 7	Jacksonville, FL 32256	A. J. Johns, Inc. (Prime)	904-641-2055	St. Johns	Clearing, grading, sewer, storm, water, reuse, curb, paving	Residential	2020	10/08/18	Est 05/06/19
18013	Publix #1684 at Bartram Market	\$ 5,282,420.00	Bartram Market LLC		700 Ponte Vedra Lakes Blvd	Ponte Vedra Beach, FL 32082	Hawkins Construction, Inc.	904-642-8680	St. Johns	Clearing, grading, sewer, water, storm, reuse, force main, fire main, lift station, curb, paving	Retail	2020	12/11/18	04/07/20
18014	Creekside at Twin Creeks 2B & 2C	\$ 3,614,041.85	Twin Creeks Ventures, LLC	Bob Furlong	1 Town Center Road, Suite 600	Boca Raton, FL 33486	A. J. Johns, Inc. (Prime)	904-641-2055	St. Johns	Clearing, grading, paving, water, storm, reuse, force main, lift station	Residential	2019	02/05/19	Est 02/05/19
19001	Tamaya Parcel I	\$ 2,075,729.58	Tamaya Loan Acquisition, LLC	Mike Veazey	2379 Beville Road	Daytona Beach, FL 32119	A. J. Johns, Inc. (Prime)	904-641-2055	Duval	Clearing, grading, sewer, storm, water, reuse, curb, paving	Residential	2019	Est 03/01/19	09/24/19
19002	Sprouds Farmers Market (Tamaya)	\$ 2,246,899.13	Harbour Retail Partners	Randy Kelly	3 Keels Street, Unit 2	Wrightsville Beach, NC 28480	A. J. Johns, Inc. (Prime)	904-641-2055	Duval	Clearing, grading, sewer, storm, water, curb, paving, reuse, fire	Retail	2020	02/04/19	03/24/20
19003	Liberty Square 2B, 4A, 4B	\$ 886,000.00	Patrick Ridge LLC c/o Matovina & Company	Kathy Williford	2955 Hartley Road, Suite 106	Jacksonville, FL 32257	A. J. Johns, Inc. (Prime)	904-641-2055	Duval	Clearing, grading, paving, curb, water, sewer, storm, reuse, lift station	Residential	2019	03/04/19	Est 08/31/19
19004	Amelia Concourse Phase 3	\$ 5,042,329.71	DFC Amelia Concourse Phase III, LLC	Nick Powell	14701 Phillips Highway	Jacksonville, FL 32256	A. J. Johns, Inc. (Prime)	904-641-2055	Naasau	Clearing, grading, sewer, storm, water, reuse, curb, paving	Residential	2020	04/01/19	04/23/20
19009	Capitol Park	\$1,105,261.82	D.R. Horton, Inc.	Shane Ricot	4220 Race Track Road	Jacksonville, FL 32259	A. J. Johns, Inc. (Prime)	904-641-2055	St. Johns	Grading, Sanitary sewer, Storm drain, Water main, Curb, Paving	Residential	2020	11/22/19	07/09/20
19010	Twin Creeks Beachwalk Parcel 5 Mass Grading	\$2,524,657.90	Beachwalk Retail Developer, LLC	Bob Furlong	One Town Center Road, Ste 600	Boca Raton, FL 33486	A. J. Johns, Inc. (Prime)	904-641-2055	St. Johns	Grading	Residential	2020	10/18/19	01/20/20
19012	First Florida Credit Union	\$ 123,824.66	First Florida Credit Union	Brent Lieter	500 W. 1st Street	Jacksonville, FL 32202	A. J. Johns, Inc. (Prime)	904-641-2055	Duval	Grading, Storm, water, curb, paving	Retail	2020	01/06/20	08/25/20
19013	Twin Creeks North Parcel 13 Phase 2	\$ 974,676.52	Enzone Beachwalk 13, LLC / Wrenthall Hunt	Bob Furlong	One Town Center Road Ste. 600	Boca Raton, FL 33486	A. J. Johns, Inc. (Prime)	904-641-2055	St. Johns	Clearing, grading, sanitary sewer, storm, water, curb, paving	Residential	2020	12/18/19	11/03/20

**SWORN STATEMENT PURSUANT TO SECTION 287.133(3)(N)
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES**

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to Cordova Palms Community Development District
(print name of the entity)

by John Kirkland, President
(print individual's name and title)

for A.J. Johns, Inc.
(print name of entity submitting sworn statement)

whose business address is

3225 Anniston Road

and (if applicable) its Federal Employer Identification Number (FEIN) is 59-1289863

(If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement)

2. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with any agency or political subdivision of any other state or of the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.

3. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudications of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.

4. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes, means:

1. A predecessor or successor of a person convicted of a public entity crime; or

2. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.

5. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. (Indicate which statement applies.)

- Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.
- The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees members or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.
- The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees members or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. (attach a copy of the final order)

IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR/VENDOR EXECUTING THIS PUBLIC ENTITY CRIME AFFIDAVIT TO VERIFY THAT NONE OF THE SUBCONTRACTORS/SUPPLIERS UTILIZED FOR THIS BID/QUOTE HAVE BEEN CONVICTED OF A PUBLIC ENTITY CRIME SUBSEQUENT TO JULY 1, 1989. IN THE EVENT IT IS LATER DISCOVERED THAT A SUBCONTRACTOR/SUPPLIER HAS BEEN CONVICTED OF A PUBLIC ENTITY CRIME, THE CONTRACTOR/VENDOR SHALL SUBSTITUTE THE SUBCONTRACTOR/ SUPPLIER WITH ANOTHER WHO HAS NOT RECEIVED A CONVICTION. ANY COST ASSOCIATED WITH THIS SUBSTITUTION SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR/VENDOR.

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND THAT THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES, FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.

John Ireland
(signature)

STATE Florida
COUNTY OF Duval

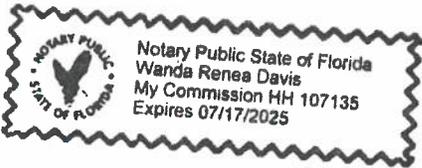
The foregoing instrument was signed and acknowledged before me this 17th day of January, 2022 by:

who produced _____ as identification, and who (did) (did not) take an oath.
(Type of Identification and Number)

Wanda Renea Davis
Notary Public Signature

Wanda Renea Davis
Printed Name of Notary

HH107135 7/17/2025
Notary Commission Number/Expiration



**CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT
AFFIDAVIT OF NON-COLLUSION**

STATE OF FLORIDA
COUNTY OF Duval

I, John Kirkland, do hereby certify that I have not, either directly or indirectly, participated in collusion or proposal rigging. Affiant is a President (officer or principal) in the firm of A.J. Johns, Inc., and authorized to make this affidavit on behalf of the same. I understand that I am swearing or affirming under oath to the truthfulness of the claims made in this affidavit and that the punishment for knowingly making a false statement includes fines and/or imprisonment.

Dated this 17th day of January, 2021.



Signature by authorized representative of Proposer

STATE OF FLORIDA
COUNTY OF Duval

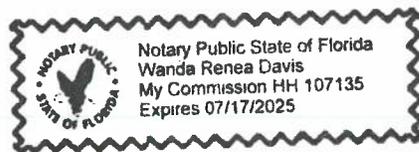
Sworn to (or affirmed) and subscribed before me this 17th day of January, 2022, by John Kirkland, of the A.J. Johns, Inc. who is personally known to me or who has produced _____ as identification and who did (did not) take an oath.



Signature of Notary Public taking acknowledgement

My Commission Expires: 07-17-2025

(SEAL)



**TRENCH SAFETY AFFIDAVIT FOR
CONSTRUCTION SERVICES FOR
CORDOVA PALMS PHASE 2
(CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT)**

Trench excavations on this Project are expected to be in excess of five feet (5') deep. The Occupational Safety and Health Administration excavation safety standards, 29 CFR 1926.650 Subpart P, trench safety standards will be in effect during the period of construction of the Project.

Undersigned acknowledges that included in the various items of its Proposal and in the Total Proposal Price are costs for complying with the Florida Trench Safety Act (90-96, Laws of FL) effective October 1, 1990, and hereby gives assurance that the Contractor or Subcontractor performing trench excavation work on the Project will comply with the applicable trench safety standards. The Proposer further identifies the costs as follows:

Trench Safety Item (Description)	Unit Quantity	Units of Measure (LF, SY)	Unit Cost	Extended Cost
A. <u>Slope Shoring</u>	<u>8,247</u>	<u>LF</u>	<u>.75</u>	<u>6,185.25</u>
B. <u>Trench Box</u>	<u>10,731</u>	<u>LF</u>	<u>1.25</u>	<u>13,413.75</u>
C. _____	_____	_____	_____	_____
TOTAL\$				<u>19,599.00</u>

COMPANY NAME: A.J. Johns, Inc.

BY: John Kirkland 

ITS: President

DATE: 1/17/2022

**CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT
ACKNOWLEDGEMENT OF RECEIPT OF DOCUMENTS
AND PROPOSAL SIGNATURE FORM**

This Proposal for construction services has been submitted on this 17th day of January, 2022 by A.J. Johns, Inc. [company] whose business address is 3225 Anniston Road, telephone number is 904-641-2055, fax number is 904-641-2102, and e-mail address is johnk@ajjohns.com.

The undersigned acknowledges, by the below execution of this Proposal, that all information provided herein has been provided in full and that such information is truthful and accurate. Proposer agrees through submission of this Proposal to honor all pricing information ninety (90) days from the date of the Proposal opening, and if awarded the contract on the basis of this Proposal, to enter into and execute the services contract in substantially the form included in the Project Manual.

Proposer understands that inclusion of false, deceptive or fraudulent statements on this Proposal constitutes fraud; and, that Cordova Palms Community Development District considers such action on the part of the Proposer to constitute good cause for denial, suspension or revocation of a Proposal for work for the District.

Furthermore, the undersigned acknowledges receipt of the following documents, the provisions of which have been included in this Request for Proposal.

- | | |
|--|----------------------|
| 1. Request for Proposal (1 page) | <u>JJC</u> (Initial) |
| 2. Instructions to Proposer (7 pages) | <u>JJC</u> (Initial) |
| 3. Evaluation Criteria (1 page) | <u>JJC</u> (Initial) |
| 4. Organization Information of Proposer (15 pages) | <u>JJC</u> (Initial) |
| 5. Sworn Statement on Public Entity Crimes (3 pages) | <u>JJC</u> (Initial) |
| 6. Non-Collusion Statement (1 page) | <u>JJC</u> (Initial) |
| 7. Scrutinized Companies Form (1 page) | <u>JJC</u> (Initial) |
| 8. Trench Safety Affidavit (1 page) | <u>JJC</u> (Initial) |
| 9. Acknowledgement of Receipt of Documents (2 pages) | <u>JJC</u> (Initial) |
| 10. Addenda Acknowledgement (1 page) | <u>JJC</u> (Initial) |
| 11. Proposal Bid Form w/ Attachments (27 pages) | <u>JJC</u> (Initial) |
| 12. Standard Form of Agreement Between Owner and Contractor and Exhibit A, Amendments to Standard Form (10 pages) | <u>JJC</u> (Initial) |
| 13. Public Construction Bond, Performance and Payment (4 pages) | <u>JJC</u> (Initial) |
| 14. Standard General Conditions of Construction Contract (42 pages) | <u>JJC</u> (Initial) |
| 15. Supplementary Conditions (19 pages) | <u>JJC</u> (Initial) |
| 16. List of Drawings and Permits (full list attached) | <u>JJC</u> (Initial) |

The undersigned hereby authorize(s) and request(s) any person, firm or corporation to furnish any pertinent information requested by the District, or their authorized agents, deemed necessary to verify the statements made in this Proposal or attachments hereto, or regarding the ability, standing and general reputation of the Proposer.

A.J. Johns, Inc.
Name of Organization

By: John Kirkland

This 17th day of January, 2022

By: John Kirkland, President
Name and Title of Person Signing

(Apply Corporate Seal if filing as a Corporation)

State of Incorporation: Florida

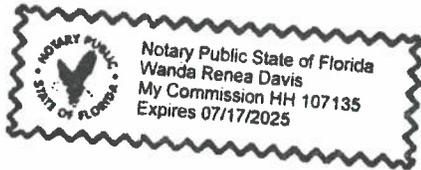
State of Florida)
County of Duval) SS

The foregoing instrument was acknowledged before me this 17th day of January, 2022, by John Kirkland, of the A.J. Johns, Inc., who is personally known to me or who has produced _____ as identification and who did (did not) take an oath.

Wanda Renea Davis
Signature of Notary taking acknowledgement

My Commission Expires: 07-17-2025

(SEAL)



CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

**ADDENDA ACKNOWLEDGEMENT FORM
CORDOVA PALMS PHASE 2**

Proposer acknowledges receipt of the following addenda:

Addendum No. 1 dated 12/21/2021
Addendum No. _____ dated _____
Addendum No. _____ dated _____
Addendum No. _____ dated _____
Addendum No. _____ dated _____

Proposer: A.J. Johns, Inc. Date: 1/17/2022
Address: 3225 Anniston Road By: _____
Jacksonville, FL 32246 Date: 1/17/2022

John Kirkland, President

Type Name and Title

Florida Construction Industry Board License No.: CUC1225233



A. J. JOHNS, INC.
CONTRACTOR

3225 ANNISTON ROAD • JACKSONVILLE, FL 32246 - 3696 • 904-641-2055

JOHN W. KIRKLAND

PRESIDENT

A.J. JOHNS, INC., AMERICAN SOCK LLC, CONCRETE PROFILES, INC.

1977 – 1981 Houdaille Duval Wright, Jacksonville Florida
Heavy Equipment Operator

1981 – 1983 Caddell Construction Company, Jacksonville Florida
Heavy Equipment Operator

A. J. Johns, Inc., Jacksonville Florida

1983 – 1984 Heavy Equipment Operator

1984 – 2002 Pipe Foreman

2002 – 2007 Superintendent

2007 – 2008 General Superintendent / Vice President

2008 – 2015 Vice President / Chief Operating Officer

2015 – Present President

2017 – Present President American Sock, LLC

2017 – Present President Concrete Profiles, Inc.

PROFESSIONAL TRAINING

Associated General Contractors Project Management Course, National Utility Contractors Association Leadership Development Course, Lorman Construction Claims Course, Competent Person Certified, Dale Carnegie Graduate, OSHA 10 Hour Graduate, First Aid, CPR, AED, BBP Certified, DEP Qualified Stormwater Management Inspector, Lein Law, Department of Transportation 60/60 Supervisor Training, Microsoft Project

PROFESSIONAL ASSOCIATIONS

National Utility Contractors Association of North Florida

Florida Forestry Association

Associated General Contractors

Northeast Florida Builders Association

Justice Coalition

Northeast Florida Safety Council, Board Member 2013-2017

Northeast Florida Safety Council, Treasurer 2017

Machinery Insurance, Inc., Board Member



A. J. JOHNS, INC.

CONTRACTOR

3225 ANNISTON ROAD • JACKSONVILLE, FL 32246 - 3696 • 904-641-2055

Charles B. Laughlin

Vice President, Chief Financial Officer

EXPERIENCE

- 2013 – Present A. J. Johns, Inc. – Jacksonville, FL
Vice President, Chief Financial Officer, Secretary
- 2011 - 2013 The Haskell Company d.b.a. Jax Utilities Construction – Jacksonville, FL
Divisional Director
- 2005 - 2011 EWP Construction – Jacksonville, FL
2009 – 2011 President, Chief Financial Officer
2005 - 2009 Chief Financial Officer
- 1996 - 2005 Hanson Pipe & Products, Southeast Region – Jacksonville, FL
2002 - 2005 Regional Controller & Administrative Manager
1998 – 2002 Controller Precast Division
1996 - 1998 Senior Accountant

EDUCATION

- December 1995 Bachelor of Business Administration: Major in Accounting
University of North Florida, Jacksonville, FL

Proficient with Microsoft Office products to include, Excel, Word, Access, Project, Power Point

Experience with multiple Enterprise Resource Planning systems. Experience includes managing major conversions, creating training manuals and training employees on all system modules, creating adhoc reports using database tools such as Crystal Reports and Hyperion Essbase.



A. J. JOHNS, INC.

CONTRACTOR

3225 ANNISTON ROAD • JACKSONVILLE, FL 32246 - 3696 • 904-641-2055

Chad Cockrell

Vice President Of Operations

- 2019 – Present **A.J. Johns, Inc.** – Jacksonville, Florida
Vice President of Operations
- 2014 – Present **A.J. Johns, Inc.** – Jacksonville, Florida
Sr. Project Manager
- 2001 – 2014 **Haskell** – Jacksonville, Florida
Project Manager
- 1995 – 2001 **Florida Asphalt** – Jacksonville, Florida
Estimator / Project Manager

Qualifications:

Construction Business Management, Budgeting and Cost Control, Design Build, Subcontractor and Supplier Management, Crew Management, Estimating, OSHA Compliance, Purchasing and Receiving, Critical Path, Value Engineering.

Professional Training:

Civil Engineering, Leadership Development for Supervisors, Electrical and High Voltage Hazards, Fire Protection and Prevention, Steel Erection, Directional Drilling Hazards, Construction Site Safety, Hazard Communication, PPE, Work-Zone Safety, Hand and Power-tool Safety, Welding Safety, Walking and Working Surfaces, Heavy Equipment, Crane, Rigging Safety, Forklift Safety, Fall Protection, Construction Site Safety.

Certifications:

NCCER OSHA 30, Advanced Work Zone Traffic Control, CPR, First Aid, AED, Trench and Excavation Safety, Confined Space, Competent Person, NPDES Inspector.

Professional Associations:

National Utility Contractors Association of North Florida, Vice President

Certified Underground Utilities and Excavation Contractor CUC1225233



A. J. JOHNS, INC.

CONTRACTOR

3225 ANNISTON ROAD • JACKSONVILLE, FL 32246 - 3696 • 904-641-2055

TODD PATRICK **Sr. Project Manager**

- | | |
|----------------|--|
| 2020 – Present | A.J. Johns, Inc. - Jacksonville, Florida
Senior Project Manager |
| 2018 – 2020 | Grimes Utilities, Inc. – Orange Park, Florida
Project Manager / Estimator |
| 2017 – 2018 | Marietta Sand Corporation – Jacksonville, Florida
Senior Project Manager |
| 2013 – 2017 | Grimes Utilities, Inc. – Orange Park, Florida
Project Manager / Estimator |
| 2012 – 2013 | Haskell – Jacksonville, Florida
Superintendent |
| 2003 – 2011 | EWP Construction – Jacksonville, Florida
Vice President of Operations |
| 1985 – 2003 | Hanson Pipe and Construction – Green Cove Springs, Florida
Plant Manager |

Qualifications

Highly experienced Project Manager with 35 years' experience in Precast and Utility Construction, Estimating, Scheduling of crews and equipment, Safety Trainer, Logistics, Inventory Control, Financial and Variance Reporting.

Certifications

Florida Certified Underground Utility Contractor, Certified State of Florida Storm Water Management Inspector, OSHA 10 Safety, FDOT Maintenance of Traffic Course, First Aid CPR and Blood Born Pathogens



A. J. JOHNS, INC.
CONTRACTOR

3225 ANNISTON ROAD • JACKSONVILLE, FL 32246 - 3696 • 904-641-2055

Wanda R. Davis
Human Resource Manager

- 2009 - Present **A.J. Johns, Inc.** • Jacksonville, Florida
Human Resource Manager
- 2007 - 2009 **Stock Building Supply** • Green Cove Springs, Florida
Inside Sales Coordinator
- 1998 - 2007 **Builders First Source** • Jacksonville, Florida
Coordinator Supervisor
- 1984 - 1987 **Granger Lumber** • Jacksonville, Florida
Purchasing / Receiving
- 1981 - 1987 **Eckler's Corvettes** • Titusville, Florida
Customer Service Representative
- 1978 - 1981 **Eastern Insurance Company** • Jacksonville, Florida
Claims Representative

Qualifications:

EEO Officer, Payroll Management, Timberline Software System, DBE Reporting, ARRA Reporting, UCT6 Unemployment Tax Recording, Weekly Payroll 100+, Health Insurance and 401k Enrollment, 940 and 941 Tax Recording, Certified Payroll, Unemployment Hearing and Claims.

State of Florida Notary Public



A. J. JOHNS, INC.
CONTRACTOR

3225 ANNISTON ROAD • JACKSONVILLE, FL 32246 - 3696 • 904-641-2055

Victor Cox
Superintendent

EXPERIENCE

2006 – Present

A.J. Johns, Inc. – Superintendent, FL

- Schedule and coordinate projects; report project status, Coordinate with contractors, owners, building inspectors, utility representatives, and subcontractors, Conferring with supervisory personnel and subcontractors to discuss such matters as work procedures, complaints, and construction problems and contracting workers to perform construction work in accordance with specifications.

2001 – 2005

Superior Construction Co. – Superintendent/General Foreman, FL

- Planned projects and developed schedules, Organized safety meetings, Administrated a safe work environment, Coordinated with contractors, trades, as well as equipment and materials, Coordinated with D.O.T. project managers, inspectors and the public

1996 – 2000

Superior Construction Co. – Carpenter/Carpenter Foreman, IN

- Supervised bridge and road construction, Maintained safety standards, Created job site layouts and schedules, Knowledge blueprints

1992 – 1994

Walsh Construction Co. – Carpenter Trade (Industrial), IN

- Project layout, Construct form work, Bridge Construction, Pile driver

1989 – 1992

Solid Platform, Inc. – Carpenter Trade (Amoco/BP Refinery), IN

- Plan and erect scaffold, Designed and built hot workshops, Maintained all trade, Operated all equipment

EDUCATION

Northwest Indiana Carpenters and Millwrights, IN

- 16 yrs. Journeyman Carpenter Local 1005, 4 yrs. Carpenter/Millwright Apprenticeship, Certificate Public Relations and Labor Studies, Graduate River Forest High School, IN



A. J. JOHNS, INC.
CONTRACTOR

3225 ANNISTON ROAD • JACKSONVILLE, FL 32246 - 3696 • 904-641-2055

Mark K. Gibson

Safety Director

- 2018 – Present **A.J. Johns, Inc.** – Jacksonville, Florida
Safety Director
- 2016 – 2018 **North East Florida Safety Council** – Jacksonville, Florida
Director of Occupational Safety and Health Department
- 2014 – 2016 **Scram Drug Test Monitoring Services** – Jacksonville, Florida
Monitoring Service Agent
- 2011 - 2015 **Morocco Shrine Temple** – Jacksonville, Florida
Operations Manager
- 2007 – 2010 **Deluxe Corporation** – Shoreview, MN
Senior Delivery Consultant
- 1997 – 2007 **Deluxe Corporation** – Shoreview, MN
Senior Project Manager

Professional Training:

OSHA 30 Construction and GI, OSHA Law and Policy, CPR/AED/BBP/FA, Certified Red Cross Instructor, Federal Solvent/Hazardous Waste Handling, Workplace Psychology, "Right to Know" Safety and Health Awareness, Principles of Safety Management Certification, Managing to Learn/A3 LEAN Management.

Qualifications:

Job Specific Safety Training, Job Site Inspection, New Employee Safety Orientation, Safety and Awareness Coordinator, Confined Space Refresher Training, Coordination of out-sourced training, Safety Meetings, Teach First Aid, CPR and Bloodborne Pathogens,

Community Service/Associations/Memberships:

Member of NUCA, Board Member of ASSP, Member of Greater Jacksonville CPAC, United Way Campaign Member, Committee Member with Jessica Green Foundation, Former Advisory Committee Member of C.H.A.D.D., Past President, Chairman of the Board and CEO of Asperger Syndrome Coalition of the United States.



A. J. JOHNS, INC.

CONTRACTOR

3225 ANNISTON ROAD • JACKSONVILLE, FL 32246 - 3696 • 904-641-2055

DAVID "JOSIE" BURNSSED, JR.

General Superintendent

1974 - 1980 • Houdaille Duval-Wright • Jacksonville, FL
1974 • Equipment operator while attending college.
1978 • Grade crew Foreman.

1980 - 1984 • Burnsed Bridge Co • Atlanta, GA
Foreman for bridge and culvert construction.

1984 - 1986 • S.A. Hannah • Jacksonville, FL
Site Foreman for clearing, grading, earthmoving, and paving.

1986 - 2012 • A. J. Johns, Inc. • Jacksonville, FL
1986 - 1991 • Site Foreman
1991 - 2006 • Superintendent
2006 - 2012 • Sr. Superintendent

2012 - 2014 • Marietta Sand Co • Jacksonville, FL
General Superintendent for site development.

2015 - Present • A. J. Johns, Inc. • Jacksonville, FL
General Superintendent

Education

AA in Surveying and Construction • Southern Technical Institute, Marietta, GA.
Microsoft Project Level 1 and Level 2, Project Scheduling

Training and Certifications

OSHA 10, OSHA 40 Hour HAZWPER, DEP Qualified Stormwater Management Inspector, JEA Safety Orientation, CPR, First Aid, Competent person, Confined Space, Leadership Training, One Minute Manager, S.T.A.R.T., Leadership Skills for Crew Leaders, Supervisor Management, Lien Law, Defensive Driver



A. J. JOHNS, INC.
CONTRACTOR

3225 ANNISTON ROAD • JACKSONVILLE, FL 32246 - 3696 • 904-641-2055

MINUTES OF A MEETING OF SHAREHOLDERS of A.J. Johns Inc (the "Corporation") held at 3225 Anniston Rd, Jacksonville, FL. 32246 on August 23, 2018.

The following Shareholders were present: A.J. Johns, Mark Johns, Teresa Johns, John Kirkland.

UPON A MOTION DULY MADE, seconded and unanimously carried, A.J. Johns acted as Chairperson of the meeting and A.J. Johns as Secretary of the meeting.

The Chairperson noted that notice of this meeting was properly provided to each Shareholder within the time periods required by the bylaws of the Corporation and the laws of the State of Florida. Accordingly, the Chairperson called the meeting to order.

The Chairperson presented to the meeting and the following resolutions were offered, seconded and unanimously adopted.

BACKGROUND:

1. The Corporation is a corporation organized and operating in accordance with the laws of the State of Florida.
2. The Shareholders desire to make certain resolutions.

IT WAS RESOLVED THAT:

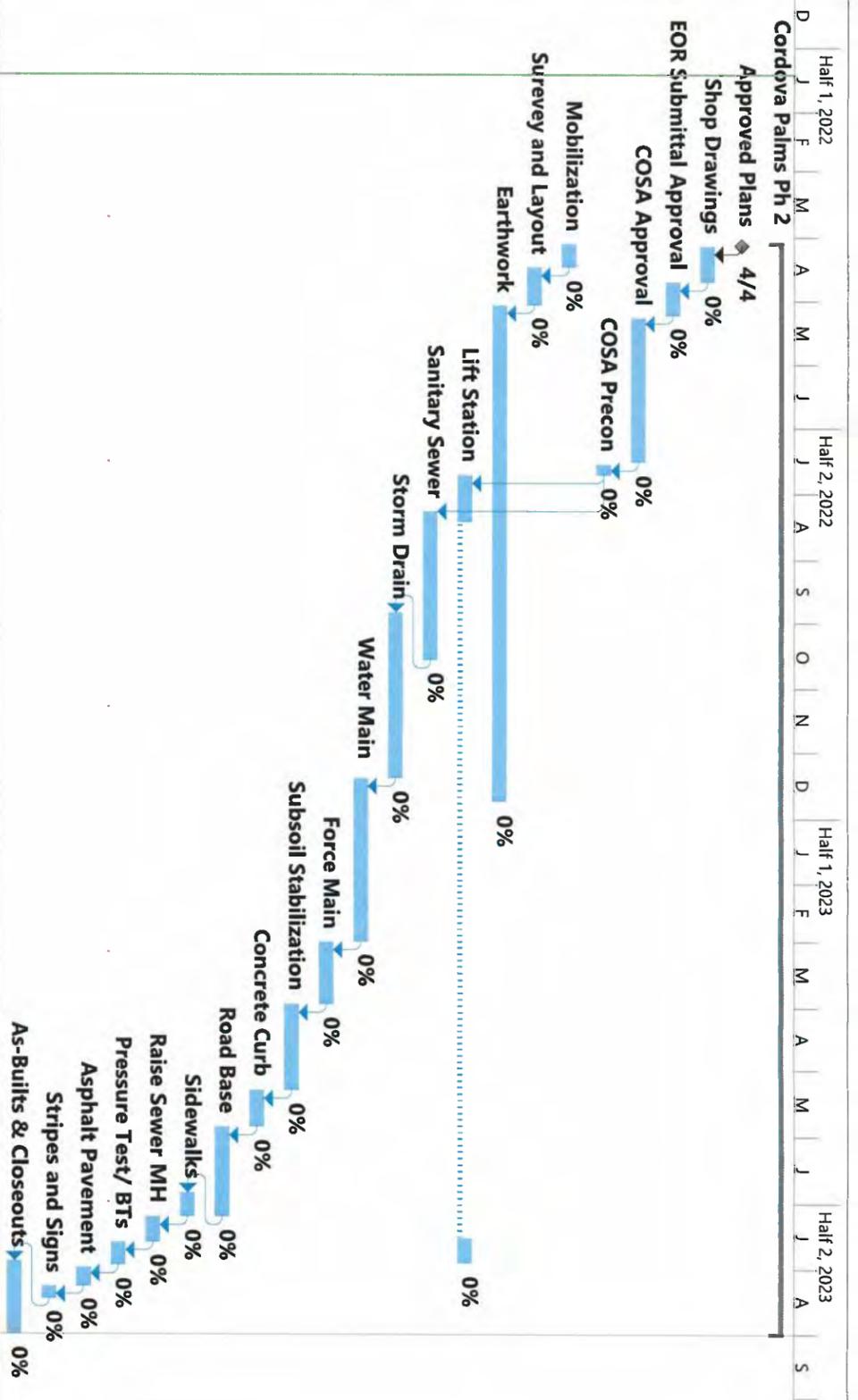
1. It is hereby resolved that until further notice, John Kirkland, President of A.J. Johns, Inc. is hereby authorized to sign all bid and contract documents on behalf of A.J. Johns, Inc.
2. There being no further business to come before the meeting, the meeting was adjourned.

DATED in the State of Florida, this 23rd day of August, 2018.



A.J. Johns (Chairperson)

ID	Task Mode	Task Name	Duration	Start	Finish
1		Cordova Palms Ph 2	433 days	Mon 4/4/22	Thu 8/31/23
2		Approved Plans	1 day	Mon 4/4/22	Mon 4/4/22
3		Shop Drawings	15 days	Tue 4/5/22	Thu 4/21/22
4		EOR Submittal Approval	14 days	Fri 4/22/22	Sat 5/7/22
5		COSA Approval	60 days	Mon 5/9/22	Sat 7/16/22
6		COSA Precon	5 days	Mon 7/18/22	Fri 7/22/22
7		Mobilization	10 days	Mon 4/4/22	Thu 4/14/22
8		Survey and Layout	15 days	Fri 4/15/22	Mon 5/2/22
9		Earthwork	200 days	Tue 5/3/22	Fri 12/23/22
10		Lift Station	30 days	Sat 7/23/22	Fri 7/28/23
11		Sanitary Sewer	60 days	Tue 8/9/22	Mon 10/17/22
12		Storm Drain	65 days	Mon 9/26/22	Mon 12/12/22
13		Water Main	60 days	Tue 12/13/22	Tue 2/28/23
14		Force Main	25 days	Wed 3/1/23	Wed 3/29/23
15		Subsoil Stabilization	35 days	Thu 3/30/23	Tue 5/9/23
16		Concrete Curb	15 days	Wed 5/10/23	Fri 5/26/23
17		Road Base	35 days	Sat 5/27/23	Thu 7/6/23
18		Sidewalks	10 days	Mon 6/26/23	Thu 7/6/23
19		Raise Sewer MH	10 days	Fri 7/7/23	Tue 7/18/23
20		Pressure Test/ BTs	10 days	Wed 7/19/23	Sat 7/29/23
21		Asphalt Pavement	8 days	Mon 7/31/23	Tue 8/8/23
22		Stripes and Signs	5 days	Wed 8/9/23	Mon 8/14/23
23		As-Builts & Closeouts	30 days	Fri 7/28/23	Thu 8/31/23



Project: Cordova Palms Ph 2 Bid
Date: Fri 1/14/22

Task Summary

Task: Split Milestone Summary

Project Summary

Inactive Task

Inactive Milestone

Inactive Summary

Manual Task

Duration-only

Manual Summary Rollup

Manual Summary

Start-only

Finish-only

External Tasks

External Milestone

Deadline

Progress

Manual Progress

**OFFICIAL BID FORM
WITH ATTACHMENTS**

December 6, 2021

**PROPOSAL
(Official Bid Form)**

FOR

Cordova Palms Phase 2

FOR

Cordova Palms Community Development District

on or before January 17, 2022 at 2:00 P.M.

TO: Cordova Palms Community Development District

FROM: Smith Trucking Company, Inc.

(Contractor)

In accordance with the Request for Proposals for Cordova Palms Phase 2, the undersigned proposes to perform all work necessary to construct a complete subdivision project, including but not limited to clearing, earthwork, paving, drainage, utilities, and signing and pavement marking as shown on the plans and the Geotechnical Reports prepared by Ellis & Associates, Inc., and in accordance with St. Johns County, COSA, FDEP and FDOT Standard Specifications and the St. Johns River Water Management District permit.

In response to your Request for Proposal, the undersigned hereby submits our Proposal for the Project to Cordova Palms Community Development District ("District"). This Proposal has been prepared and submitted subject to the conditions and requirements set forth in the Project Manual, including all Addenda. All of the documents included in the Project Manual and Addenda thereto, so far as they relate to this Proposal, are made a part hereof. The undersigned (Contractor) herewith proposes to perform the work stipulated for the unit and/or lump sum and unit prices given by the Summary of Costs and schedule of values that is part hereof.

The undersigned has carefully checked the Summary of Costs and schedule of values against the Project Manual, including but not limited to the plans and specifications, general and special conditions and other contract documents and all Addenda before proposing this Proposal and accepts them as correctly listing the complete work to be done in accordance with the Project Manual, including but not limited to the plans and specifications, general and special conditions and other contract documents.

It is desired that Substantial Completion will be achieved within ten (10) months from the Notice to Proceed, and St. Johns County as-built approval achieved within twelve (12) months from the Notice to Proceed. The Notice to Proceed is anticipated to be issued by **February 15, 2022**.

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR
CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

TO: Cordova Palms Community Development District

From: Smith Trucking Company, Inc.

The undersigned Proposer examined the entire Project Manual, including but not limited to the Request for Proposal, plans and specifications, General and Special Conditions, and other contract documents and all addenda and is acquainted with and fully understands the extent and character of the work covered by this Proposal and the specified requirements for the work to be performed for the Project. Further, the Proposer has examined the work site and is fully informed as to conditions at this site. The Proposer understands that all work provided for in the Project Manual, including but not limited to all contract-related documents, as may be amended, shall be warranted and a maintenance bond to the benefit of St. Johns County provided from commencement of Work until at least 26 months after acceptance by the County. All water, sanitary sewer, force main and re-use utilities, if any, shall be warranted for a period of at least one-year from the time of COSA conveyance and acceptance of the utility systems. All other work shall be warranted in accordance with the Contract Documents. However, none of the above is intended to shorten the statutory or common law construction warranties to which the District is otherwise entitled.

The undersigned Proposer certifies that no officer or agent of Cordova Palms Community Development District is directly or indirectly interested in this Proposal.

The undersigned Proposer states that this Proposal is made in conformity with the Project Manual and agrees that in case of any discrepancy or differences between any condition of his or her Proposal and those of the Project Manual, the provisions of the latter shall prevail.

The undersigned Proposer certifies that he or she has carefully examined the project site, made his/her own measurements and calculations and prepared and checked the foregoing Proposal after the same was completed and has verified every item placed thereon; and agrees to indemnify, defend and hold harmless Cordova Palms Community Development District and England-Thims and Miller, Inc. against any cost, damage or expense which may be incurred or caused by error in his or her preparation of the same.

The undersigned acknowledges, by execution of this Proposal, that all information provided herein has been provided in full and that such information is truthful and accurate. Proposer agrees through submission of this Proposal to honor all pricing information ninety (90) days from that date of the Proposal opening, and if awarded a contract on the basis of this Proposal, or a portion thereof, to enter into and execute the EJCDC standard form of agreement in substantially the form included in the Project Manual. Further the Contractor warrants the pricing provided in the Proposal shall remain valid and binding for the term of the agreement and not subject to escalation, including for gasoline, labor or material price increases.

Proposer understands that inclusion of false, deceptive, or fraudulent statements on the Proposal constitutes fraud; and that the District considers such action on the part of the Proposer to constitute good cause for denial, suspension or revocation of a Proposal for work for Cordova Palms Community Development District.

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR

CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

Part 1. Phase 2 Collector Road (Cordova Palms Parkway Station 25+00.00 to Station 31+75.00)

BID SUMMARY

Item No. & Description	TOTAL
<u>SUBDIVISION CONSTRUCTION</u>	
1. MOBILIZATION AND SITE PREPARATION	\$ <u>Under Contract</u>
2. SEDIMENT AND EROSION CONTROL (Completed Previously)	\$ <u>Under Contract</u>
3. CLEARING AND STRIPPING (Completed Previously)	\$ <u>Under Contract 0.00</u>
4. STORMWATER POLLUTION PREVENTION PLAN	\$ <u>N/A</u>
5. UNSUITABLE MATERIAL REMOVAL/REPLACEMENT (Completed Previously)	\$ <u>Under Contract 0.00</u>
6. ROADWAY EARTHWORK (Completed Previously)	\$ <u>Under Contract 0.00</u>
7. ROADWAY CONSTRUCTION (Station 25+00.00 to Station 31+75.00)	\$ <u>N/A</u>
8. STORM DRAINAGE SYSTEM	\$ <u>N/A</u>
9. ROADWAY UNDERDRAIN	\$ <u>N/A</u>
10. CITY OF ST. AUGUSTINE WATER DISTRIBUTION SYSTEM	\$ <u>N/A</u>
11. CITY OF ST. AUGUSTINE GRAVITY SANITARY SEWER SYSTEM	\$ <u>N/A</u>
12. CITY OF ST. AUGUSTINE FORCE MAIN SYSTEM	\$ <u>N/A</u>
13. IRRIGATION SLEEVES AND ELECTRICAL/TELEPHONE/CATV CONDUIT	\$ <u>N/A</u>
14. SEEDING AND MULCHING AND SOD	\$ <u>Under Contract</u>
15. TESTING	\$ <u>Under Contract</u>
16. PAVING AND DRAINAGE AS-BUILTS	\$ <u>Under Contract</u>
17. WATER FORCEMAIN AND SEWER AS-BUILTS	\$ <u>N/A</u>
18. FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE	\$ <u>50,000.00</u>
19. PAYMENT AND PERFORMANCE BOND	\$ <u>N/A</u>
 TOTAL (ITEMS 1 – 19)	 \$ <u>Under Contract</u>

Please note: Smith Trucking Company is currently under contract for our scope of work above for phase 2. There is no change in totals due to rebid.

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR

CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

1. MOBILIZATION AND SITE PREPARATION – Includes the preparatory work and operations in mobilizing to begin the work and demobilizing upon completion of work on the project. Work will include any site preparation necessary for construction, including demolition. This item will be paid for on a percentage of total construction complete basis.

TOTAL

LUMP SUM PRICE: \$ Under contract - no additional (Numerals)

_____ (Written)

2. SEDIMENT AND EROSION CONTROL – Includes all measures that are required to comply with the State of Florida water quality standards. This includes, but is not limited to silt screens, hay bales, sodding, settling ponds or other such measures that shall prevent the discharge of turbid waters from the site and minimize erosion of all graded areas, as shown on the Sediment and Erosion Control Plan. This item will be paid for on a percentage of total construction complete basis. **Please note that this scope of work is to be completed by another contractor in conjunction with the clearing and stripping operations. The Contractor for this project shall be expected to repair any damaged silt fence, maintain it throughout the construction duration and include that cost in this item.**

(Completed Previously)

TOTAL

LUMP SUM PRICE: \$ Under contract - no additional (Numerals)

_____ (Written)

3. CLEARING AND STRIPPING – Includes complete clearing and stripping and burning (if allowed) or removal off site of all brush, roots, and all other debris in accordance with St. Johns County standards and specifications and the Report of Geotechnical Exploration in the roadway rights-of-way, stormwater management facilities (SMFs), lots, easement areas and all other areas required to complete construction and/or as shown on the Sediment and Erosion Control Plan. Special care shall be taken to ensure preservation of all natural vegetative buffers, upland preservation and wetland areas indicated on the plans, including tree fencing as necessary. **Please note that this scope of work is to be completed by another contractor.**

(Completed Previously)

TOTAL

LUMP SUM PRICE: \$ 0.00 (Numerals)

Under contract - no additional
_____ (Written)

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR

CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

7. ROADWAY CONSTRUCTION (Station 25+00.00 to Station 31+75.00) – All stabilization, base, compaction, prime coat and paving complete including asphaltic concrete surface course, curb and gutter, concrete sidewalks, handicap ramps, transitions to inlets, connection to the existing roadway and striping and signage as shown on construction plans consistent with the Report of Geotechnical Exploration and St. Johns County Specifications. Also includes all final grading necessary to allow electrical sub-contractor to install the underground electrical system.

TOTAL
LUMP SUM PRICE: \$ _____ N/A _____ (Numerals)
_____ (Written)

8. STORM DRAINAGE SYSTEM – Includes the storm drainage system complete, including all dewatering, structures and pipes. Includes removal and replacement of any unsuitable material encountered, disposal of unsuitable material offsite and all other work necessary to complete the installation. Also includes the two 20 foot underdrain stub outs at each drainage inlet. All RCP storm drain pipe joints shall be wrapped with filter fabric. All work shall be done in accordance with the plans, St. Johns County Standards and Specifications, Report of Geotechnical Exploration and issued permits.

TOTAL
LUMP SUM PRICE: \$ _____ N/A _____ (Numerals)
_____ (Written)

9. ROADWAY UNDERDRAIN – Underdrain piping complete including all cleanouts, fittings and other items in accordance with the plans and details as shown, and standards set forth by the St. Johns County. These costs are exclusive of the stubouts required at the inlets. (Exact quantity and location of underdrain to be determined in the field during construction. Payment shall be based on the actual quantity.) Contractor shall be required to coordinate with ECS as necessary to determine final underdrain requirements.

Basis of Bid Amount: 1,000 L.F.
Unit Price \$ _____ per L.F. of 6" Roadway Underdrain

TOTAL
LUMP SUM PRICE: \$ _____ N/A _____ (Numerals)
_____ (Written)

10. CITY OF ST. AUGUSTINE WATER DISTRIBUTION SYSTEM – Includes the construction of the water distribution system complete, including all pipe, services, valves, hydrants, fittings, connections, connection to the Phase 1 system, testing and disinfection, flushing hydrants and the removal, disposal and replacement of any unsuitable material encountered, and all other work necessary to complete the installation of the system in accordance with the construction plans and City of St. Augustine Standards and Specifications.

TOTAL
LUMP SUM PRICE: \$ _____ N/A _____ (Numerals)
_____ (Written)

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR
CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

15. TESTING – The costs for all testing associated with the construction of the project is to be included in the Contractor’s Contract. This includes, but is not limited to, all LBR tests, compaction tests, asphalt coring, concrete strength tests, and all other testing necessary to comply with St. Johns County, FDEP and City of St. Augustine requirements and as included in the Report of Geotechnical Exploration.

TOTAL
LUMP SUM PRICE: \$ Under contract - no additional (Numerals)
_____ (Written)

16. PAVING AND DRAINAGE AS-BUILTS – Includes the preparation and submittal of all as- built as required by the St. Johns County and the St. Johns River Water Management.

TOTAL
LUMP SUM PRICE: \$ Under contract - no additional (Numerals)
_____ (Written)

17. WATER, FORCEMAIN AND SEWER AS-BUILTS – Includes the preparation and submittal to FDEP and City of St. Augustine of all water, forcemain, and sewer system as-builts including all water, sewer, storm and forcemain crossings, as required by the Florida Department of Environmental Protection, City of St. Augustine and the St. Johns County.

TOTAL
LUMP SUM PRICE: \$ N/A (Numerals)
_____ (Written)

18. FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE – The cost for the electrical distribution infrastructure is to be included in the Contractor’s Contract within this allowance. This includes materials and labor to install the manholes, conduits, concrete pads and all the appurtenances. Also includes provision of as-builts to the FPL, and coordination with FPL to ensure timely installation of cable and electrical equipment. An allowance of \$50,000.00 is provided for this item but all reimbursements for this item will be made to the Contractor based upon the actual cost.

TOTAL LUMP SUM PRICE:
\$ ~~50,000.00~~ N/A (Numerals)
~~One Hundred Thousand Dollars~~ _____ (Written)

19. PAYMENT AND PERFORMANCE BOND – Includes Payment Bond and a Performance Bond for the total Contract amount.

TOTAL
LUMP SUM PRICE: \$ N/A (Numerals)
_____ (Written)

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR
CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

PART 2. PHASE 2 LOT DEVELOPMENT

Item No. & Description	BID SUMMARY	TOTAL
<u>SUBDIVISION CONSTRUCTION</u>		
1. MOBILIZATION AND SITE PREPARATION		\$ Under Contract
2. SEDIMENT AND EROSION CONTROL (Completed Previously)		\$ Under Contract
3. CLEARING AND STRIPPING (Completed Previously)		\$ Under Contract 0.00
4. STORMWATER POLLUTION PREVENTION PLAN		\$ Under Contract
5. UNSUITABLE MATERIAL REMOVAL/REPLACEMENT (Completed Previously)		\$ Under Contract 0.00
6. STORMWATER MANAGEMENT FACILITY CONSTRUCTION		\$ 513,284.55
7. ROADWAY EARTHWORK		\$ 134,075.25
8. LOT FILL, COMPACTION, SEEDING AND TESTING		\$ 125,072.26
9. EARTHWORK AS-BUILTS		\$ 40,000.00
SUBTOTAL EARTHWORK (Items 1 - 9)		\$ 812,432.06
<hr/>		
10. ROADWAY CONSTRUCTION (Excludes Collector Road)		\$
11. STORM DRAINAGE SYSTEM		\$
12. ROADWAY UNDERDRAIN		\$
13. CITY OF ST. AUGUSTINE WATER DISTRIBUTION SYSTEM		\$
14. CITY OF ST. AUGUSTINE GRAVITY SANITARY SEWER SYSTEM		\$
15. CITY OF ST. AUGUSTINE LIFT STATION AND FORCE MAIN SYSTEM		\$
16. IRRIGATION SLEEVES AND ELECTRICAL/TELEPHONE/CATV CONDUIT		\$
17. SEEDING AND MULCHING AND SOD		\$ 96,562.80
18. TESTING		\$
19. PAVING AND DRAINAGE AS-BUILTS		\$
20. WATER, FORCEMAIN, LIFT STATION AND SEWER AS-BUILTS		\$
21. FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE		\$ 75,000.00
22. PAYMENT AND PERFORMANCE BOND		\$
SUBTOTAL ROADWAY, STORM AND UTILITIES (Items 10 - 22)		\$ 96,562.80
<hr/>		
TOTAL (ITEMS 1 - 22)		\$ 908,994.86

Please Note: Smith Trucking is currently under contract for items 1-5. These totals will not change due to this rebid.

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR
CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

4. STORM WATER POLLUTION PREVENTION PLAN – The contractor shall submit the NPDES Permit and adhere to all Federal rules and regulations regarding the National Pollutant Discharge Elimination System (NPDES) for construction and ground water discharge including all monitoring record keeping and submittals.. The Storm Water Pollution Prevention Plan (SWPPP) included in these plans shall establish the minimum requirements allowed. The contractor shall implement additional measures, as required, to ensure compliance with the NPDES requirements. This item does not include erosion controls item shown on the erosion and turbidity control plans or erosion and turbidity controls required by St. Johns County or the St. Johns River Water Management District.

TOTAL
LUMP SUM PRICE: \$ Under contract - no additional (Numerals)
_____ (Written)

5. UNSUITABLE MATERIAL REMOVAL/REPLACEMENT – Includes removal of all unsuitable material encountered, naturally occurring or otherwise, that is not included in regular utility excavation, as required for roadway, lot and utility construction. Also includes replacement of removed unsuitable material with suitable fill, compacted in 12" lifts to 98% of the Modified Proctor maximum dry density, in accordance with the Report of Geotechnical Exploration. Suitable fill material shall be from on-site excavation or imported from offsite source(s) secured by the contractor and approved by Owner and Engineer. Excess Unsuitable Material shall be disposed of off-site at a location secured by the Contractor or placed in the SMF bottom with two (2) feet of suitable material cover. No unsuitable material shall be placed in pond banks, parks or in any portion of lots. **Please note that this scope of work is to be completed by another contractor.**

(Completed Previously)
TOTAL
LUMP SUM PRICE: \$ 0.00 (Numerals)
Under contract - no additional (Written)

6. STORMWATER MANAGEMENT FACILITY CONSTRUCTION – Includes all dewatering and excavation of SMF Nos. 5 and 6 to the pond contours shown in the plans. Also includes berm construction, grading, regrading fill, compaction, and testing complete, as required on the Paving and Drainage Plan and specified in the Geotechnical Report. Suitable material from stormwater management facility excavation may be used as fill for on-site needs provided it meets the structural fill requirements as specified in the Geotechnical Report. Unsuitable material shall be disposed of off-site or placed in the pond bottom with two (2) feet of suitable material cover. No unsuitable material shall be placed in pond banks or in any portion of lots.

ESTIMATED QUANTITY OF SUITABLE MATERIAL TO BE EXCAVATED FROM SMF No. 5 _____ C.Y.
(BANK MEASURE)

ESTIMATED QUANTITY OF SUITABLE MATERIAL TO BE EXCAVATED FROM SMF No. 6 _____ C.Y.
(BANK MEASURE)

TOTAL
LUMP SUM PRICE: \$ 513,284.55 (Numerals)
Five Hundred Thirteen Thousand Two Hundred Eighty-Four and 55/100 (Written)

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR

CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

7. ROADWAY EARTHWORK – Includes all dewatering, excavation, fill, compaction, testing and all additional work necessary to construct the roadway embankment to subgrade as shown on the plan/profile sheets, the roadway typical sections and in accordance with the Report of Geotechnical Exploration. Also includes all fine grading and dress-up work necessary to complete the roadway project. Suitable fill material for roadway earthwork shall be obtained from onsite excavation or imported from offsite source(s) secured by the contractor and approved by Owner and Engineer.

ESTIMATED QUANTITY OF ROADWAY FILL REQUIRED: _____ C.Y. (BANK MEASURE)

TOTAL

LUMP SUM PRICE: \$ 134,075.25 _____ (Numerals)

One Hundred Thirty-Four Thousand Seventy Five and 25/100

_____ (Written)

8. LOT FILL, COMPACTION, SEEDING AND TESTING – The lots shall be stripped and grubbed in accordance with the Report of Geotechnical Exploration. Lot fill areas (including any existing ditches) shall be filled with clean structural fill placed in 12” lifts to specified grades as shown on the Neighborhood Site Plans and in accordance with the Report of Geotechnical Exploration. Fill under building pads shall be placed to 6” below the specified finish floor elevation. Also includes the fill slopes shown at the rear/side of lots adjacent to wetlands, buffers, etc. Elevations shown on the plan shall be minimum grades and areas of fill shall be within 0.2’ of the design grades. Where the finished grade of a lot is at least 12 inches higher than the original natural grade, any fill material will be compacted with appropriate compaction equipment to 95 percent of the soil’s modified Proctor Maximum Density (ASTM D 1557). A minimum of (1) density test shall be performed per 5,000 s.f. per lift and/or a minimum of (1) test per lot, whichever is less. Suitable fill material for lot fill earthwork shall be obtained from on-site excavation or imported from offsite sources secured by the Contractor and approved by the Owner and Engineer. This item includes grassing and mulching of all lot areas outside of the stormwater management facility.

ESTIMATED QUANTITY OF LOT FILL REQUIRED: _____ C.Y. (BANK MEASURE)

TOTAL

LUMP SUM PRICE: \$ 125,072.26 _____ (Numerals)

One Hundred Twenty Five Thousand Seventy-Two and 26/100

_____ (Written)

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR

CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

9. EARTHWORK AS-BUILTS – This item includes an as-built survey (prepared by a land surveyor registered in the State of Florida) of all final lot elevations depicted on the Neighborhood Site Plans, with the 6" hold down from the finish floor elevation. The as-builts should also show SMFs 5 and 6, and the roadway earthwork, to the top of subgrade.

TOTAL
LUMP SUM PRICE: \$ 40,000.00 (Numerals)
Fourty Thousand and 00/100 (Written)

10. ROADWAY CONSTRUCTION (Excludes Collector Road) – All stabilization, base, compaction, prime coat and paving complete including asphaltic concrete surface course, curb and gutter, concrete sidewalks, handicap ramps, transitions to inlets, connection to the existing roadway, striping and signage as shown on construction plans consistent with the Report of Geotechnical Exploration and St. Johns County Specifications. Also includes all final grading necessary to allow electrical sub-contractor to install the underground electrical system.

TOTAL
LUMP SUM PRICE: \$ N/A (Numerals)
 (Written)

11. STORM DRAINAGE SYSTEM – Includes the storm drainage system complete, including all dewatering, structures, pipes, and SMF outfall. Includes removal and replacement of any unsuitable material encountered, disposal of unsuitable material offsite and all other work necessary to complete the installation. Also includes the two 20 foot underdrain stub outs at each drainage inlet. All RCP storm drain pipe joints shall be wrapped with filter fabric. All work shall be done in accordance with the plans, St. Johns County Standards and Specifications, Report of Geotechnical Exploration and issued permits.

TOTAL
LUMP SUM PRICE: \$ N/A (Numerals)
 (Written)

12. ROADWAY UNDERDRAIN – Underdrain piping complete including all cleanouts, fittings and other items in accordance with the plans and details as shown, and standards set forth by St. Johns County. These costs are exclusive of the stubouts required at the inlets. (Exact quantity and location of underdrain to be determined in the field during construction. Payment shall be based on the actual quantity.) Contractor shall be required to coordinate with ECS as necessary to determine final underdrain requirements.

Basis of Bid Amount: 1,500 L.F.
Unit Price \$ per L.F. of 6" Roadway Underdrain

TOTAL
LUMP SUM PRICE: \$ N/A (Numerals)
 (Written)

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR

CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

17. SEEDING AND MULCHING AND SOD – This item includes the complete grassing and mulching of all disturbed areas within the project limits, excluding the residential lots. Also includes the complete sod strip along the curb of all proposed rights-of-way, grassing of all rights- of-way and roadway embankment, and where applicable as shown on the plans. Also includes sodding the stormwater management facility pond bank including backslopes to existing grade, top of bank and inside pond bank to normal water level elevation.

TOTAL
LUMP SUM PRICE: \$ 96,562.80 (Numerals)
Ninety-Six Thousand Five Hundred Sixty-Two and 80/100 (Written)

18. TESTING – The costs for all testing associated with the construction of the project is to be included in the Contractor’s Contract. This includes, but is not limited to, all LBR tests, compaction tests, asphalt coring, concrete strength tests, pond embankment density, and all other testing necessary to comply with St. Johns County, FDEP and City of St. Augustine requirements and included in the Report of Geotechnical Exploration.

TOTAL
LUMP SUM PRICE: \$ _____ (Numerals)
N/A (Written)

19. PAVING AND DRAINAGE AS-BUILTS – Includes the preparation and submittal of all as- built as required by the St. Johns County and the St. Johns River Water Management.

TOTAL
LUMP SUM PRICE: \$ N/A (Numerals)
_____ (Written)

20. WATER, FORCEMAIN, LIFT STATION AND SEWER AS-BUILTS – Includes the preparation and submittal to FDEP and City of St. Augustine of all water, forcemain, lift station and sewer system as-builts including all water, sewer, storm and forcemain crossings, as required by the Florida Department of Environmental Protection, City of St. Augustine and St. Johns County.

TOTAL
LUMP SUM PRICE: \$ N/A (Numerals)
_____ (Written)

21. FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE – The cost for the electrical distribution infrastructure is to be included in the Contractor’s Contract within this allowance. This includes materials and labor to install the manholes, conduits, concrete pads and all the appurtenances. Also includes provision of as-builts to the FPL, and coordination with the FPL to ensure timely installation of cable and electrical equipment. An allowance of \$75,000.00 is provided for this item but all reimbursements for this item will be made to the Contractor based upon the actual cost.

TOTAL LUMP SUM PRICE:
\$ ~~75,000.00~~ (Numerals)
Seventy Five Thousand Dollars (Written)

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR
CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

GENERAL AGREEMENTS

The PROPOSER agrees to the following:

1. The PROPOSER has had an opportunity to examine the site of the Work and has examined and is thoroughly familiar with the Contract Documents.
2. The PROPOSER has carefully prepared the Price upon the basis thereof, and has carefully examined and checked the Price and the materials, equipment and labor required thereunder, the cost thereof, and figures therefore, and hereby states that the amount or amounts set forth in the Price(s) is, or are, correct and that no mistake or error has occurred in the Proposal, or in the PROPOSER'S computations, upon which the Price is based, and the PROPOSER agrees that no claim for reformation, modification, rescission or correction of the Price will be made after the scheduled closing time for the receipt of Pricing Forms.
3. The PROPOSER has carefully reviewed the Request for Proposal Documents in their entirety and has agreed to meet any and all requirements contained therein.
4. The PROPOSER will enter into and execute the Construction Contract (as amended solely to incorporate the specifics of the Contractor's Proposal) to perform the Work per the terms and conditions of the Construction Contract.
5. PROPOSER accepts all of the terms and conditions of the Request for Proposal and Instructions to Proposers, including without limitation those dealing with the disposition of Proposal Security. This Proposal will remain subject to acceptance for **Ninety (90) calendar days** after the day of Proposal opening.
6. If awarded the Contract, Proposer will execute and deliver the required number of counterparts of the Contract with any associated Bonds and other documents required by the Proposal requirements within **seven (7) calendar days** after the date of award.
7. The PROPOSER will commence construction within **seven (7) calendar days** of the later receipt of Notice to Proceed (NTP) or Execution of Contract.
8. The Project may be awarded in total or as the following two separate sections: 1) Earthwork for Phase 2 Lot Development; and 2) Roadways, Storm, and Utilities for Phase 2 Lot Development and Phase 2 Collector Road. Proposers are requested to provide a price and schedule for each section individually as well as a price and schedule for the entire Project (both sections). Notwithstanding this request, Proposers may provide a price and schedule for only one section. The District reserves the right, in its sole and absolute discretion, to award the entire Project to one proposer or to award different sections to different proposers. Moreover, the PROPOSER understands that the District reserves the right to reject any or all Proposals, waive informalities in any Proposal, make award in part of whole with or without cause, and to award what is deemed to be in the best interest of the District.
9. This project is part of an ongoing construction site and all care must be taken to protect utilities and adjacent site work.
10. An on-site area will not be provided for materials storage. The Contractor shall be responsible for securing a site for material storage.
11. All debris from all contractors' work operations shall be removed and legally disposed off site by the Contractor. Burning of clearing debris generated on this project area may be burned as allowed by the Fire Marshall.

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR

CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

12. The contractor is responsible for establishment of all final grades and readiness of all landscape and sod areas.
13. The Proposer must provide all necessary survey work.
14. The Proposer shall be responsible for coordinating the work necessary to complete all final approvals and acceptances of the work installed by the Proposer.
15. Proposer shall complete his work in a professional and workman like manner typical of his industry. There shall be no sections or parts missing. Further, the work shall be complete and able to function for its intended use. The work must be continuous.
16. All existing storm drainage and utilities must be maintained to each adjacent property during construction. If this does not occur, the Proposer will be responsible for any damage that may result.
17. Proposer shall secure and pay for all construction permits, NPDES, FDEP, right-of-way construction permits, County permits, electrical permit, water and electrical meters (if applicable), installation fees, electrical inspection fees, as maybe required.
18. Where so indicated in this Proposal, lump sum prices shall be expressed (printed or typed) in words and numerals.
19. In submitting this Proposal, Proposer represents, as more fully set forth in the Contact, that:
 - (a) PROPOSER has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance and furnishing of the Work.
 - (b) PROPOSER is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, performance and furnishing of the Work.
 - (c) PROPOSER has carefully studied all reports of explorations and tests of subsurface conditions at or contiguous to the site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site which have been identified in the Contract Documents. PROPOSER has obtained, carefully studied (or assumes responsibility for having done so) all such additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the site, and has been given adequate access to the property to perform any additional testing, survey or geotechnical explorations deemed necessary to satisfy the Proposer of existing conditions which may affect cost progress, performance or furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by PROPOSER and the safety precautions and programs incident thereto. PROPOSER does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the determination of this Proposal for performance and furnishing of the Work in accordance with the times, price and other terms and conditions of the Contract Documents. PROPOSER acknowledges that OWNER and Engineer do not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Proposal Documents with respect to Underground Facilities at or contiguous to the site.
 - (d) Geotechnical Reports are provided as information only. Actual conditions may vary. However, in all cases the Proposer shall comply with Geotechnical Report recommendations.

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR
CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

- (e) PROPOSER has correlated the information known to PROPOSER, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.
- (f) PROPOSER has given ENGINEER written notice of all conflicts, errors, ambiguities or discrepancies that PROPOSER has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to PROPOSER, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performing and furnishing the Work for which this Proposal is submitted.
- (g) PROPOSER certifies that he has carefully examined the foregoing Proposal after the same was completed and has verified every item placed thereon; and agrees to indemnify, defend and save harmless the Owner and/or Engineer against any cost, damage or expense which may be incurred by any error in his preparation of same
20. The following documents are to be submitted or attached to and made a condition of the Proposal submittal:
- a) Official Proposal Form;
 - b) Initial Project Schedule. The Contractor shall submit a detailed construction schedule with the bid proposal that outlines time frames for major work items, in compliance with the time frames outlined at the bottom of the first page of the Proposal (Official Bid Form);
 - c) Attachment A – Affidavit;
 - d) Attachment B – List of Proposed Subcontractors;
 - e) Miscellaneous Proposal Requirements found in Instructions to Proposers, Section 20
21. Water and sewer as-builts must include elevation on all water/storm and water/sanitary crossings. Sanitary Sewer services crossings are not included, but the as-builts shall provide the elevation of the end of the Sewer Service at the easement line.
22. The Contract must comply with and include in his bid all costs associated with compliance with the Florida Trench Safety Act.
23. Communications concerning this Bid shall be addressed to:
The address of PROPOSER indicated below:
51 Ellis St. Suite 101, St. Augustine, FL 32095
Telephone Number: 904-940-1226
24. Terms used in this Bid which are defined in the General Conditions, Supplementary Conditions or Instructions will have the meanings indicated in the General Conditions, Supplementary Conditions or Instructions.

ATTACHMENT A

AFFIDAVIT

TO: Cordova Palms Community Development District

At the time the proposal is submitted, the Proposer shall attach to his Bid a sworn statement.

This sworn statement shall be an affidavit in the following form, executed by an officer of the firm, association, or corporation submitting the proposal, and shall be sworn to before a person who is authorized by law to administer oaths.

STATE OF FL COUNTY OF St. Johns
Before me, the Undersigned authority, personally appeared
who being duly sworn, deposes and says he is Project Manager of Smith Trucking
(Title) (Firm)

The Proposer submitting the attached proposal for the work covered by the Documents in Bid No: 21-253 Cordova Palms Phase 2, St. Johns County, Florida.

The affiant further states that no more than one proposal for the above-referenced project will be submitted from the individual, his firm or corporation under the same or different name, and that such Proposer has no financial interest in the firm of another proposer for the same work. That he, his firm, association or corporation has neither directly, nor indirectly entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with this firm's Bid on the above-described project. Furthermore, neither firm nor any of its officers are barred from participating in public contract lettings in the State of Florida or any other state.

22nd

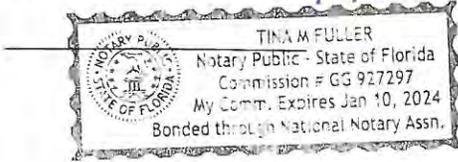
day
(Proposer)

By: [Signature]

Project Manager
(Title)

Sworn and subscribed to me this
of January, 2022.

Notary Public
Signature [Signature]
Printed Tina M. Fuller
My commission Expires: 1/10/24



NOTE: This form must be completed and attached to the Proposer's Bid Proposal

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR
CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

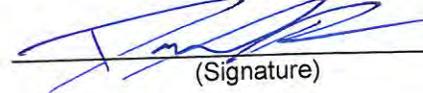
DOCUMENT EXECUTION

Dated this 22nd day of January, 2022

Smith Trucking Company, Inc
(Name of Firm)

51 Ellis St. Suite 101
(Street Address)

St. Augustine, FL, 32095
(City, State, Zip)


(Signature)

David Napier
(Printed Signature)

Project Manager
(Title)

Please check as appropriate:

- An individual
- A Partnership between: _____
- A Corporation organized under the laws of the State of FL

Corporate Seal (as applicable)

END OF PROPOSAL FORM

ATTACHMENT B

LIST OF PROPOSED SUBCONTRACTORS

List shall include the name of each Subcontractor where the amount of their work exceeds five percent (5%) of the Contract Price. Indicate percentage of Contract Price for each subcontractor listed. Attach additional information as needed.

Subcontractor No. 1

Name: N/A
Description of Work:
Percent of Contract Price:
Previous Experience Together:

Subcontractor No. 2

Name:
Description of Work:
Percent of Contract Price:
Previous Experience Together:

Subcontractor No. 3

Name:
Description of Work:
Percent of Contract Price:
Previous Experience Together:

Subcontractor No. 4

Name:
Description of Work:
Percent of Contract Price:
Previous Experience Together:

Subcontractor No. 5

Name:
Description of Work:
Percent of Contract Price:
Previous Experience Together:

Note: This form must be completed and attached to the Proposer's Bid Proposal.

December 6, 2021

**PROPOSAL
(Official Bid Form)**

FOR

Cordova Palms Phase 2

FOR

Cordova Palms Community Development District

on or before January 17, 2022 at 2:00 P.M.

TO: Cordova Palms Community Development District

FROM: Vallencourt Construction Company Inc.

(Contractor)

In accordance with the Request for Proposals for Cordova Palms Phase 2, the undersigned proposes to perform all work necessary to construct a complete subdivision project, including but not limited to clearing, earthwork, paving, drainage, utilities, and signing and pavement marking as shown on the plans and the Geotechnical Reports prepared by Ellis & Associates, Inc., and in accordance with St. Johns County, COSA, FDEP and FDOT Standard Specifications and the St. Johns River Water Management District permit.

In response to your Request for Proposal, the undersigned hereby submits our Proposal for the Project to Cordova Palms Community Development District ("District"). This Proposal has been prepared and submitted subject to the conditions and requirements set forth in the Project Manual, including all Addenda. All of the documents included in the Project Manual and Addenda thereto, so far as they relate to this Proposal, are made a part hereof. The undersigned (Contractor) herewith proposes to perform the work stipulated for the unit and/or lump sum and unit prices given by the Summary of Costs and schedule of values that is part hereof.

The undersigned has carefully checked the Summary of Costs and schedule of values against the Project Manual, including but not limited to the plans and specifications, general and special conditions and other contract documents and all Addenda before proposing this Proposal and accepts them as correctly listing the complete work to be done in accordance with the Project Manual, including but not limited to the plans and specifications, general and special conditions and other contract documents.

It is desired that Substantial Completion will be achieved within ten (10) months from the Notice to Proceed, and St. Johns County as-built approval achieved within twelve (12) months from the Notice to Proceed. The Notice to Proceed is anticipated to be issued by **February 15, 2022**.

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR
CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

TO: Cordova Palms Community Development District

From: Vallencourt Construction Company Inc.

The undersigned Proposer examined the entire Project Manual, including but not limited to the Request for Proposal, plans and specifications, General and Special Conditions, and other contract documents and all addenda and is acquainted with and fully understands the extent and character of the work covered by this Proposal and the specified requirements for the work to be performed for the Project. Further, the Proposer has examined the work site and is fully informed as to conditions at this site. The Proposer understands that all work provided for in the Project Manual, including but not limited to all contract-related documents, as may be amended, shall be warranted and a maintenance bond to the benefit of St. Johns County provided from commencement of Work until at least 26 months after acceptance by the County. All water, sanitary sewer, force main and re-use utilities, if any, shall be warranted for a period of at least one-year from the time of COSA conveyance and acceptance of the utility systems. All other work shall be warranted in accordance with the Contract Documents. However, none of the above is intended to shorten the statutory or common law construction warranties to which the District is otherwise entitled.

The undersigned Proposer certifies that no officer or agent of Cordova Palms Community Development District is directly or indirectly interested in this Proposal.

The undersigned Proposer states that this Proposal is made in conformity with the Project Manual and agrees that in case of any discrepancy or differences between any condition of his or her Proposal and those of the Project Manual, the provisions of the latter shall prevail.

The undersigned Proposer certifies that he or she has carefully examined the project site, made his/her own measurements and calculations and prepared and checked the foregoing Proposal after the same was completed and has verified every item placed thereon; and agrees to indemnify, defend and hold harmless Cordova Palms Community Development District and England-Thims and Miller, Inc. against any cost, damage or expense which may be incurred or caused by error in his or her preparation of the same.

The undersigned acknowledges, by execution of this Proposal, that all information provided herein has been provided in full and that such information is truthful and accurate. Proposer agrees through submission of this Proposal to honor all pricing information ninety (90) days from that date of the Proposal opening, and if awarded a contract on the basis of this Proposal, or a portion thereof, to enter into and execute the EJCDC standard form of agreement in substantially the form included in the Project Manual. Further the Contractor warrants the pricing provided in the Proposal shall remain valid and binding for the term of the agreement and not subject to escalation, including for gasoline, labor or material price increases.

Proposer understands that inclusion of false, deceptive, or fraudulent statements on the Proposal constitutes fraud; and that the District considers such action on the part of the Proposer to constitute good cause for denial, suspension or revocation of a Proposal for work for Cordova Palms Community Development District.

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR

CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

Part 1. Phase 2 Collector Road (Cordova Palms Parkway Station 25+00.00 to Station 31+75.00)

BID SUMMARY

Item No. & Description	TOTAL
<u>SUBDIVISION CONSTRUCTION</u>	
1. MOBILIZATION AND SITE PREPARATION	\$ 29,655.00
2. SEDIMENT AND EROSION CONTROL (Completed Previously)	\$ 0.00
3. CLEARING AND STRIPPING (Completed Previously)	\$ 0.00
4. STORMWATER POLLUTION PREVENTION PLAN	\$ 7,998.25
5. UNSUITABLE MATERIAL REMOVAL/REPLACEMENT (Completed Previously)	\$ 0.00
6. ROADWAY EARTHWORK (Completed Previously)	\$ 0.00
7. ROADWAY CONSTRUCTION (Station 25+00.00 to Station 31+75.00)	\$ 176,385.86
8. STORM DRAINAGE SYSTEM	\$ 42,985.68
9. ROADWAY UNDERDRAIN	\$ 40,960.00
10. CITY OF ST. AUGUSTINE WATER DISTRIBUTION SYSTEM	\$ 113,509.14
11. CITY OF ST. AUGUSTINE GRAVITY SANITARY SEWER SYSTEM	\$ N/A
12. CITY OF ST. AUGUSTINE FORCE MAIN SYSTEM	\$ 75,853.87
13. IRRIGATION SLEEVES AND ELECTRICAL/TELEPHONE/CATV CONDUIT	\$ 33,745.00
14. SEEDING AND MULCHING AND SOD	\$ 5,383.40
15. TESTING	\$ 4,375.60
16. PAVING AND DRAINAGE AS-BUILTS	\$ 5,157.88
17. WATER FORCEMAIN AND SEWER AS-BUILTS	\$ 7,837.30
18. FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE	\$ 50,000.00
19. PAYMENT AND PERFORMANCE BOND	\$ 6,725.92
 TOTAL (ITEMS 1 – 19)	 \$ 600,572.90

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR

CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

4. STORM WATER POLLUTION PREVENTION PLAN – The contractor shall submit the NPDES Permit and adhere to all Federal rules and regulations regarding the National Pollutant Discharge Elimination System (NPDES) for construction and ground water discharge including all monitoring record keeping and submittals.. The Storm Water Pollution Prevention Plan (SWPPP) included in these plans shall establish the minimum requirements allowed. The contractor shall implement additional measures, as required, to ensure compliance with the NPDES requirements. This item does not include erosion controls item shown on the erosion and turbidity control plans or erosion and turbidity controls required by the St. Johns County or the St. Johns River Water Management District.

TOTAL

LUMP SUM PRICE: \$ 7,998.25 (Numerals)

Seven Thousand Nine Hundred Ninety Eight Dollars and Twenty Five Cents

(Written)

5. UNSUITABLE MATERIAL REMOVAL/REPLACEMENT – Includes removal of all unsuitable material encountered, naturally occurring or otherwise, that is not included in regular utility excavation, as required for roadway and utility construction. Also includes replacement of removed unsuitable material with suitable fill, compacted in 12" lifts to 98% of the Modified Proctor maximum dry density, in accordance with the Report of Geotechnical Exploration. Suitable fill material shall be from on-site excavation or **imported from offsite source(s)** secured by the contractor and approved by Owner and Engineer. Excess Unsuitable Material shall be disposed of off-site at a location secured by the Contractor or placed in SMF bottoms with two (2) feet of suitable material cover. No unsuitable material shall be placed in pond banks, parks or in any portion of lots. **Please note that this scope of work is to be completed by another contractor.**

(Completed Previously)

TOTAL

LUMP SUM PRICE: \$ 0.00 (Numerals)

(Written)

6. ROADWAY EARTHWORK – Includes all dewatering, excavation, fill, compaction, testing and all additional work necessary to construct the roadway embankment to subgrade as shown on the plan/profile sheets, the roadway typical sections and in accordance with the Report of Geotechnical Exploration. Also includes all fine grading and dress-up work necessary to complete the roadway project. Suitable fill material for roadway earthwork shall be obtained from onsite excavation or **imported from offsite source(s)** secured by the contractor and approved by Owner and Engineer. **Please note that this scope of work is to be completed by another contractor.**

(Completed Previously)

ESTIMATED QUANTITY OF ROADWAY FILL REQUIRED: 0 C.Y. (BANK MEASURE)

TOTAL

LUMP SUM PRICE: \$ 0.00 (Numerals)

(Written)

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR
CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

7. ROADWAY CONSTRUCTION (Station 25+00.00 to Station 31+75.00) – All stabilization, base, compaction, prime coat and paving complete including asphaltic concrete surface course, curb and gutter, concrete sidewalks, handicap ramps, transitions to inlets, connection to the existing roadway and striping and signage as shown on construction plans consistent with the Report of Geotechnical Exploration and St. Johns County Specifications. Also includes all final grading necessary to allow electrical sub-contractor to install the underground electrical system.

TOTAL

LUMP SUM PRICE: \$ 176,385.86 (Numerals)

One Hundred Seventy Six Thousand Three Hundred Eighty Five Dollars and Eighty Six Cents

(Written)

8. STORM DRAINAGE SYSTEM – Includes the storm drainage system complete, including all dewatering, structures and pipes. Includes removal and replacement of any unsuitable material encountered, disposal of unsuitable material offsite and all other work necessary to complete the installation. Also includes the two 20 foot underdrain stub outs at each drainage inlet. All RCP storm drain pipe joints shall be wrapped with filter fabric. All work shall be done in accordance with the plans, St. Johns County Standards and Specifications, Report of Geotechnical Exploration and issued permits.

TOTAL

LUMP SUM PRICE: \$ 42,985.68 (Numerals)

Forty Two Thousand Nine Hundred Eighty Five Dollars and Sixty Eight Cents

(Written)

9. ROADWAY UNDERDRAIN – Underdrain piping complete including all cleanouts, fittings and other items in accordance with the plans and details as shown, and standards set forth by the St. Johns County. These costs are exclusive of the stubouts required at the inlets. (Exact quantity and location of underdrain to be determined in the field during construction. Payment shall be based on the actual quantity.) Contractor shall be required to coordinate with ECS as necessary to determine final underdrain requirements.

Basis of Bid Amount: 1,000 L.F.

Unit Price \$ 40.96 per L.F. of 6" Roadway Underdrain

TOTAL

LUMP SUM PRICE: \$ 40,960.00 (Numerals)

Forty Thousand Nine Hundred Sixty Dollars and No Cents

(Written)

10. CITY OF ST. AUGUSTINE WATER DISTRIBUTION SYSTEM – Includes the construction of the water distribution system complete, including all pipe, services, valves, hydrants, fittings, connections, connection to the Phase 1 system, testing and disinfection, flushing hydrants and the removal, disposal and replacement of any unsuitable material encountered, and all other work necessary to complete the installation of the system in accordance with the construction plans and City of St. Augustine Standards and Specifications.

TOTAL

LUMP SUM PRICE: \$ 113,509.14 (Numerals)

One Hundred Thirteen Thousand Five Hundred Nine Dollars and Fourteen Cents

(Written)

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR
CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

15. TESTING – The costs for all testing associated with the construction of the project is to be included in the Contractor’s Contract. This includes, but is not limited to, all LBR tests, compaction tests, asphalt coring, concrete strength tests, and all other testing necessary to comply with St. Johns County, FDEP and City of St. Augustine requirements and as included in the Report of Geotechnical Exploration.

TOTAL
LUMP SUM PRICE: \$ 4,375.60 (Numerals)
Four Thousand Three Hundred Seventy Five Dollars and Sixty Cents
_____ (Written)

16. PAVING AND DRAINAGE AS-BUILTS – Includes the preparation and submittal of all as- built as required by the St. Johns County and the St. Johns River Water Management.

TOTAL
LUMP SUM PRICE: \$ 5,157.88 (Numerals)
Five Thousand One Hundred Fifty Seven Dollars and Eighty Eight Cents
_____ (Written)

17. WATER, FORCEMAIN AND SEWER AS-BUILTS – Includes the preparation and submittal to FDEP and City of St. Augustine of all water, forcemain, and sewer system as-builts including all water, sewer, storm and forcemain crossings, as required by the Florida Department of Environmental Protection, City of St. Augustine and the St. Johns County.

TOTAL
LUMP SUM PRICE: \$ 7,837.30 (Numerals)
Seven Thousand Eight Hundred Thirty Seven Dollars and Thirty Cents
_____ (Written)

18. FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE – The cost for the electrical distribution infrastructure is to be included in the Contractor’s Contract within this allowance. This includes materials and labor to install the manholes, conduits, concrete pads and all the appurtenances. Also includes provision of as-builts to the FPL, and coordination with FPL to ensure timely installation of cable and electrical equipment. An allowance of \$50,000.00 is provided for this item but all reimbursements for this item will be made to the Contractor based upon the actual cost.

TOTAL LUMP SUM PRICE:
\$ 50,000.00 (Numerals)
One Hundred Thousand Dollars (Written)

19. PAYMENT AND PERFORMANCE BOND – Includes Payment Bond and a Performance Bond for the total Contract amount.

TOTAL
LUMP SUM PRICE: \$ 6,725.92 (Numerals)
Six Thousand Seven Hundred Twenty Five Dollars and Ninety Two Cents
_____ (Written)

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR
CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

PART 2. PHASE 2 LOT DEVELOPMENT

BID SUMMARY

Item No. & Description	TOTAL
<u>SUBDIVISION CONSTRUCTION</u>	
1. MOBILIZATION AND SITE PREPARATION	\$ 159,624.65
2. SEDIMENT AND EROSION CONTROL (Completed Previously)	\$ 0.00
3. CLEARING AND STRIPPING (Completed Previously)	\$ 0.00
4. STORMWATER POLLUTION PREVENTION PLAN	\$ 30,059.40
5. UNSUITABLE MATERIAL REMOVAL/REPLACEMENT (Completed Previously)	\$ 0.00
6. STORMWATER MANAGEMENT FACILITY CONSTRUCTION	\$ 858,776.33
7. ROADWAY EARTHWORK	\$ 16,632.60
8. LOT FILL, COMPACTION, SEEDING AND TESTING	\$ 630,102.26
9. EARTHWORK AS-BUILTS	\$ 10,716.20
SUBTOTAL EARTHWORK (Items 1 - 9)	\$ 1,705,911.44
10. ROADWAY CONSTRUCTION (Excludes Collector Road)	\$ 792,242.22
11. STORM DRAINAGE SYSTEM	\$ 2,071,546.16
12. ROADWAY UNDERDRAIN	\$ 61,440.00
13. CITY OF ST. AUGUSTINE WATER DISTRIBUTION SYSTEM	\$ 1,094,380.97
14. CITY OF ST. AUGUSTINE GRAVITY SANITARY SEWER SYSTEM	\$ 956,100.15
15. CITY OF ST. AUGUSTINE LIFT STATION AND FORCE MAIN SYSTEM	\$ 693,091.22
16. IRRIGATION SLEEVES AND ELECTRICAL/TELEPHONE/CATV CONDUIT	\$ 32,261.00
17. SEEDING AND MULCHING AND SOD	\$ 76,433.32
18. TESTING	\$ 33,754.62
19. PAVING AND DRAINAGE AS-BUILTS	\$ 21,435.34
20. WATER, FORCEMAIN, LIFT STATION AND SEWER AS-BUILTS	\$ 32,822.86
21. FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE	\$ 75,000.00
22. PAYMENT AND PERFORMANCE BOND	\$ 92,512.68
SUBTOTAL ROADWAY, STORM AND UTILITIES (Items 10 - 22)	\$ 6,033,020.54
TOTAL (ITEMS 1 – 22)	\$ 7,738,931.98

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR
CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

7. ROADWAY EARTHWORK – Includes all dewatering, excavation, fill, compaction, testing and all additional work necessary to construct the roadway embankment to subgrade as shown on the plan/profile sheets, the roadway typical sections and in accordance with the Report of Geotechnical Exploration. Also includes all fine grading and dress-up work necessary to complete the roadway project. Suitable fill material for roadway earthwork shall be obtained from onsite excavation or imported from offsite source(s) secured by the contractor and approved by Owner and Engineer.

ESTIMATED QUANTITY OF ROADWAY FILL REQUIRED: 5,569 C.Y. (BANK MEASURE)

TOTAL

LUMP SUM PRICE: \$ 16,632.60 (Numerals)

Sixteen Thousand Six Hundred Thirty Two Dollars and Sixty Cents

(Written)

8. LOT FILL, COMPACTION, SEEDING AND TESTING – The lots shall be stripped and grubbed in accordance with the Report of Geotechnical Exploration. Lot fill areas (including any existing ditches) shall be filled with clean structural fill placed in 12” lifts to specified grades as shown on the Neighborhood Site Plans and in accordance with the Report of Geotechnical Exploration. Fill under building pads shall be placed to 6” below the specified finish floor elevation. Also includes the fill slopes shown at the rear/side of lots adjacent to wetlands, buffers, etc. Elevations shown on the plan shall be minimum grades and areas of fill shall be within 0.2’ of the design grades. Where the finished grade of a lot is at least 12 inches higher than the original natural grade, any fill material will be compacted with appropriate compaction equipment to 95 percent of the soil’s modified Proctor Maximum Density (ASTM D 1557). A minimum of (1) density test shall be performed per 5,000 s.f. per lift and/or a minimum of (1) test per lot, whichever is less. Suitable fill material for lot fill earthwork shall be obtained from on-site excavation or imported from offsite sources secured by the Contractor and approved by the Owner and Engineer. This item includes grassing and mulching of all lot areas outside of the stormwater management facility.

ESTIMATED QUANTITY OF LOT FILL REQUIRED: 118,291 C.Y. (BANK MEASURE)

TOTAL

LUMP SUM PRICE: \$ 630,102.26 (Numerals)

Six Hundred Thirty Thousand One Hundred Two Dollars and Twenty Six Cents

(Written)

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR

CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

9. EARTHWORK AS-BUILTS – This item includes an as-built survey (prepared by a land surveyor registered in the State of Florida) of all final lot elevations depicted on the Neighborhood Site Plans, with the 6” hold down from the finish floor elevation. The as-builts should also show SMFs 5 and 6, and the roadway earthwork, to the top of subgrade.

TOTAL

LUMP SUM PRICE: \$ 10,716.20 (Numerals)

Ten Thousand Seven Hundred Sixteen Dollars and Twenty Cents

(Written)

10. ROADWAY CONSTRUCTION (Excludes Collector Road) – All stabilization, base, compaction, prime coat and paving complete including asphaltic concrete surface course, curb and gutter, concrete sidewalks, handicap ramps, transitions to inlets, connection to the existing roadway, striping and signage as shown on construction plans consistent with the Report of Geotechnical Exploration and St. Johns County Specifications. Also includes all final grading necessary to allow electrical sub-contractor to install the underground electrical system.

TOTAL

LUMP SUM PRICE: \$ 792,242.22 (Numerals)

Seven Hundred Ninety Two Thousand Two Hundred Forty Two Dollars and Twenty Two Cents

(Written)

11. STORM DRAINAGE SYSTEM – Includes the storm drainage system complete, including all dewatering, structures, pipes, and SMF outfall. Includes removal and replacement of any unsuitable material encountered, disposal of unsuitable material offsite and all other work necessary to complete the installation. Also includes the two 20 foot underdrain stub outs at each drainage inlet. All RCP storm drain pipe joints shall be wrapped with filter fabric. All work shall be done in accordance with the plans, St. Johns County Standards and Specifications, Report of Geotechnical Exploration and issued permits.

TOTAL

LUMP SUM PRICE: \$ 2,071,546.16 (Numerals)

Two Million Seventy One Thousand Five Hundred Forty Six Dollars and Sixteen Cents

(Written)

12. ROADWAY UNDERDRAIN – Underdrain piping complete including all cleanouts, fittings and other items in accordance with the plans and details as shown, and standards set forth by St. Johns County. These costs are exclusive of the stubouts required at the inlets. (Exact quantity and location of underdrain to be determined in the field during construction. Payment shall be based on the actual quantity.) Contractor shall be required to coordinate with ECS as necessary to determine final underdrain requirements.

Basis of Bid Amount: 1,500 L.F.

Unit Price \$ 40.96 per L.F. of 6” Roadway Underdrain

TOTAL

LUMP SUM PRICE: \$ 61,440.00 (Numerals)

Sixty One Thousand Four Hundred Forty Dollars and No Cents

(Written)

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR
CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

13. CITY OF ST. AUGUSTINE WATER DISTRIBUTION SYSTEM – Includes the construction of the water distribution system complete, including all pipe, services, valves, hydrants, fittings, connections, connection to the Collector Road system, testing and disinfection, flushing hydrants and the removal, disposal and replacement of any unsuitable material encountered, and all other work necessary to complete the installation of the system in accordance with the construction plans and City of St. Augustine Standards and Specifications.

TOTAL

LUMP SUM PRICE: \$ 1,094,380.97 (Numerals)

One Million Ninety Four Thousand Three Hundred Eighty Dollars and Ninety Seven Cents

(Written)

14. CITY OF ST. AUGUSTINE GRAVITY SANITARY SEWER SYSTEM – Includes the construction of the gravity sanitary sewer system complete, including all dewatering, structures, services, stub outs, temporary plug, TVing/Video testing and all other testing as required to meet FDEP and City of St. Augustine standards and specifications. Also includes the removal, disposal and replacement of any unsuitable material encountered, and all other work necessary to complete the installation of the system in accordance with City of St. Augustine Standards and Specifications and the construction plans.

TOTAL

LUMP SUM PRICE: \$ 956,100.15 (Numerals)

Nine Hundred Fifty Six Thousand One Hundred Dollars and Fifteen Cents

(Written)

15. CITY OF ST. AUGUSTINE LIFT STATION AND FORCE MAIN SYSTEM – Includes the complete construction of the City of St. Augustine lift station and force main system complete, including all work necessary and as specified on the construction plans. The work also includes all plugs, pumps, paving, wet well, railings, fencing, pipe, appurtenances, connection to the Phase 1 system, testing, inspections including successful start-up of the station, dedication items complete, all required dewatering, removal, disposal and replacement of all unsuitable material encountered and all other work necessary to complete the installation of the total system in accordance with City of St. Augustine Standards and Specifications and the Construction Plans.

TOTAL

LUMP SUM PRICE: \$ 693,091.22 (Numerals)

Six Hundred Ninety Three Thousand Ninety One Dollars and Twenty Two Cents

(Written)

16. IRRIGATION SLEEVES AND ELECTRICAL/TELEPHONE/CATV CONDUIT – Includes the provision and installation of all irrigation, electrical, telephone and cable television sleeves. These unit prices will be used once the Sleeving Plan is developed. Payment shall be based on the actual quantity.

SUB-TOTALS (Numerals) SCH 40 PVC:

•	2.5" Basis of Bid 300 L.F. @ \$ 18.97	/ L.F. = \$ 5,691.00
•	3" Basis of Bid 300 L.F. @ \$ 23.10	/ L.F. = \$ 6,930.00
•	4" Basis of Bid 250 L.F. @ \$ 29.18	/ L.F. = \$ 7,295.00
•	6" Basis of Bid 250 L.F. @ \$ 49.38	/ L.F. = \$ 12,345.00

TOTAL

LUMP SUM PRICE: \$ 32,261.00 (Numerals)

Thirty Two Thousand Two Hundred Sixty One Dollars and No Cents

(Written)

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR

CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

17. SEEDING AND MULCHING AND SOD – This item includes the complete grassing and mulching of all disturbed areas within the project limits, excluding the residential lots. Also includes the complete sod strip along the curb of all proposed rights-of-way, grassing of all rights-of-way and roadway embankment, and where applicable as shown on the plans. Also includes sodding the stormwater management facility pond bank including backslopes to existing grade, top of bank and inside pond bank to normal water level elevation.

TOTAL

LUMP SUM PRICE: \$ 76,433.32 (Numerals)

Seventy Six Thousand Four Hundred Thirty Three Dollars and Thirty Two Cents

(Written)

18. TESTING – The costs for all testing associated with the construction of the project is to be included in the Contractor’s Contract. This includes, but is not limited to, all LBR tests, compaction tests, asphalt coring, concrete strength tests, pond embankment density, and all other testing necessary to comply with St. Johns County, FDEP and City of St. Augustine requirements and included in the Report of Geotechnical Exploration.

TOTAL

LUMP SUM PRICE: \$ 33,754.62 (Numerals)

Thirty Three Thousand Seven Hundred Fifty Four Dollars and Sixty Two Cents

(Written)

19. PAVING AND DRAINAGE AS-BUILTS – Includes the preparation and submittal of all as- built s as required by the St. Johns County and the St. Johns River Water Management.

TOTAL

LUMP SUM PRICE: \$ 21,435.34 (Numerals)

Twenty One Thousand Four Hundred Thirty Five Dollars and Thirty Four Cents

(Written)

20. WATER, FORCEMAIN, LIFT STATION AND SEWER AS-BUILTS – Includes the preparation and submittal to FDEP and City of St. Augustine of all water, forcemain, lift station and sewer system as-builts including all water, sewer, storm and forcemain crossings, as required by the Florida Department of Environmental Protection, City of St. Augustine and St. Johns County.

TOTAL

LUMP SUM PRICE: \$ 32,822.86 (Numerals)

Thirty Two Thousand Eight Hundred Twenty Two Dollars and Eighty Six Cents

(Written)

21. FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE – The cost for the electrical distribution infrastructure is to be included in the Contractor’s Contract within this allowance. This includes materials and labor to install the manholes, conduits, concrete pads and all the appurtenances. Also includes provision of as-builts to the FPL, and coordination with the FPL to ensure timely installation of cable and electrical equipment. An allowance of \$75,000.00 is provided for this item but all reimbursements for this item will be made to the Contractor based upon the actual cost.

TOTAL LUMP SUM PRICE:

\$ 75,000.00 (Numerals)

Seventy Five Thousand Dollars (Written)

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR

CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

22. PAYMENT AND PERFORMANCE BOND – Includes Payment Bond and a Performance Bond for the total Contract amount.

TOTAL

LUMP SUM PRICE: \$ 92,512.68 (Numerals)

Ninety Two Thousand Five Hundred Twelve Dollars and Sixty Eight Cents

(Written)

PROPOSAL
(OFFICIAL BID FORM)
CORDOVA PALMS PHASE 2
FOR
CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

GENERAL AGREEMENTS

The PROPOSER agrees to the following:

1. The PROPOSER has had an opportunity to examine the site of the Work and has examined and is thoroughly familiar with the Contract Documents.
2. The PROPOSER has carefully prepared the Price upon the basis thereof, and has carefully examined and checked the Price and the materials, equipment and labor required thereunder, the cost thereof, and figures therefore, and hereby states that the amount or amounts set forth in the Price(s) is, or are, correct and that no mistake or error has occurred in the Proposal, or in the PROPOSER'S computations, upon which the Price is based, and the PROPOSER agrees that no claim for reformation, modification, rescission or correction of the Price will be made after the scheduled closing time for the receipt of Pricing Forms.
3. The PROPOSER has carefully reviewed the Request for Proposal Documents in their entirety and has agreed to meet any and all requirements contained therein.
4. The PROPOSER will enter into and execute the Construction Contract (as amended solely to incorporate the specifics of the Contractor's Proposal) to perform the Work per the terms and conditions of the Construction Contract.
5. PROPOSER accepts all of the terms and conditions of the Request for Proposal and Instructions to Proposers, including without limitation those dealing with the disposition of Proposal Security. This Proposal will remain subject to acceptance for **Ninety (90) calendar days** after the day of Proposal opening.
6. If awarded the Contract, Proposer will execute and deliver the required number of counterparts of the Contract with any associated Bonds and other documents required by the Proposal requirements within **seven (7) calendar days** after the date of award.
7. The PROPOSER will commence construction within **seven (7) calendar days** of the later receipt of Notice to Proceed (NTP) or Execution of Contract.
8. The Project may be awarded in total or as the following two separate sections: 1) Earthwork for Phase 2 Lot Development; and 2) Roadways, Storm, and Utilities for Phase 2 Lot Development and Phase 2 Collector Road. Proposers are requested to provide a price and schedule for each section individually as well as a price and schedule for the entire Project (both sections). Notwithstanding this request, Proposers may provide a price and schedule for only one section. The District reserves the right, in its sole and absolute discretion, to award the entire Project to one proposer or to award different sections to different proposers. Moreover, the PROPOSER understands that the District reserves the right to reject any or all Proposals, waive informalities in any Proposal, make award in part of whole with or without cause, and to award what is deemed to be in the best interest of the District.
9. This project is part of an ongoing construction site and all care must be taken to protect utilities and adjacent site work.
10. An on-site area will not be provided for materials storage. The Contractor shall be responsible for securing a site for material storage.
11. All debris from all contractors' work operations shall be removed and legally disposed off site by the Contractor. Burning of clearing debris generated on this project area may be burned as allowed by the Fire Marshall.

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CORDOVA PALMS PHASE 2
FOR

CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

12. The contractor is responsible for establishment of all final grades and readiness of all landscape and sod areas.
13. The Proposer must provide all necessary survey work.
14. The Proposer shall be responsible for coordinating the work necessary to complete all final approvals and acceptances of the work installed by the Proposer.
15. Proposer shall complete his work in a professional and workman like manner typical of his industry. There shall be no sections or parts missing. Further, the work shall be complete and able to function for its intended use. The work must be continuous.
16. All existing storm drainage and utilities must be maintained to each adjacent property during construction. If this does not occur, the Proposer will be responsible for any damage that may result.
17. Proposer shall secure and pay for all construction permits, NPDES, FDEP, right-of-way construction permits, County permits, electrical permit, water and electrical meters (if applicable), installation fees, electrical inspection fees, as maybe required.
18. Where so indicated in this Proposal, lump sum prices shall be expressed (printed or typed) in words and numerals.
19. In submitting this Proposal, Proposer represents, as more fully set forth in the Contact, that:
 - (a) PROPOSER has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance and furnishing of the Work.
 - (b) PROPOSER is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, performance and furnishing of the Work.
 - (c) PROPOSER has carefully studied all reports of explorations and tests of subsurface conditions at or contiguous to the site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site which have been identified in the Contract Documents. PROPOSER has obtained, carefully studied (or assumes responsibility for having done so) all such additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the site, and has been given adequate access to the property to perform any additional testing, survey or geotechnical explorations deemed necessary to satisfy the Proposer of existing conditions which may affect cost progress, performance or furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by PROPOSER and the safety precautions and programs incident thereto. PROPOSER does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the determination of this Proposal for performance and furnishing of the Work in accordance with the times, price and other terms and conditions of the Contract Documents. PROPOSER acknowledges that OWNER and Engineer do not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Proposal Documents with respect to Underground Facilities at or contiguous to the site.
 - (d) Geotechnical Reports are provided as information only. Actual conditions may vary. However, in all cases the Proposer shall comply with Geotechnical Report recommendations.

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- (e) PROPOSER has correlated the information known to PROPOSER, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.
 - (f) PROPOSER has given ENGINEER written notice of all conflicts, errors, ambiguities or discrepancies that PROPOSER has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to PROPOSER, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performing and furnishing the Work for which this Proposal is submitted.
 - (g) PROPOSER certifies that he has carefully examined the foregoing Proposal after the same was completed and has verified every item placed thereon; and agrees to indemnify, defend and save harmless the Owner and/or Engineer against any cost, damage or expense which may be incurred by any error in his preparation of same
20. The following documents are to be submitted or attached to and made a condition of the Proposal submittal:
- a) Official Proposal Form;
 - b) Initial Project Schedule. The Contractor shall submit a detailed construction schedule with the bid proposal that outlines time frames for major work items, in compliance with the time frames outlined at the bottom of the first page of the Proposal (Official Bid Form);
 - c) Attachment A – Affidavit;
 - d) Attachment B – List of Proposed Subcontractors;
 - e) Miscellaneous Proposal Requirements found in Instructions to Proposers, Section 20
21. Water and sewer as-builts must include elevation on all water/storm and water/sanitary crossings. Sanitary Sewer services crossings are not included, but the as-builts shall provide the elevation of the end of the Sewer Service at the easement line.
22. The Contract must comply with and include in his bid all costs associated with compliance with the Florida Trench Safety Act.
23. Communications concerning this Bid shall be addressed to:
The address of PROPOSER indicated below:
449 Center Street, Green Cove Springs, FL 32043
Telephone Number: (904)291-9330
24. Terms used in this Bid which are defined in the General Conditions, Supplementary Conditions or Instructions will have the meanings indicated in the General Conditions, Supplementary Conditions or Instructions.

PROPOSAL
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CORDOVA PALMS PHASE 2
FOR
CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

DOCUMENT EXECUTION

Dated this 17th day of January, 2022

Vallencourt Construction Company Inc.

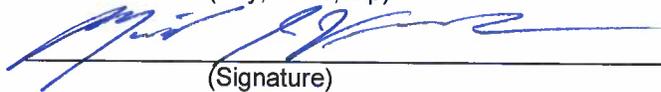
(Name of Firm)

449 Center Street

(Street Address)

Green Cove Springs, FL 32043

(City, State, Zip)



(Signature)

Michael A. Vallencourt

(Printed Signature)

Vice President

(Title)

Please check as appropriate:

An individual

A Partnership between: _____

A Corporation organized under the laws of the State of Florida

Corporate Seal (as applicable)

END OF PROPOSAL FORM

ATTACHMENT A

AFFIDAVIT

TO: Cordova Palms Community Development District

At the time the proposal is submitted, the Proposer shall attach to his Bid a sworn statement.

This sworn statement shall be an affidavit in the following form, executed by an officer of the firm, association, or corporation submitting the proposal, and shall be sworn to before a person who is authorized by law to administer oaths.

STATE OF Florida COUNTY OF Clay
Before me, the Undersigned authority, personally appeared
who being duly sworn, deposes and says he is Mike Vallencourt II / Vice President of Vallencourt Construction Company Inc.
(Title) (Firm)

The Proposer submitting the attached proposal for the work covered by the Documents in Bid No: 21-253 Cordova Palms Phase 2, St. Johns County, Florida.

The affiant further states that no more than one proposal for the above-referenced project will be submitted from the individual, his firm or corporation under the same or different name, and that such Proposer has no financial interest in the firm of another proposer for the same work. That he, his firm, association or corporation has neither directly, nor indirectly entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with this firm's Bid on the above-described project. Furthermore, neither firm nor any of its officers are barred from participating in public contract lettings in the State of Florida or any other state.

17th
day 
(Proposer)

Sworn and subscribed to me this
of January, 2022.

By: Mike Vallencourt II
Vice President
(Title)

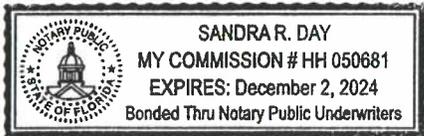
Notary Public

Signature 

Printed

My commission Expires:

12-2-24



NOTE: This form must be completed and attached to the Proposer's Bid Proposal

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman



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

To: Dream Finders Homes	Contact: Daniel Pieratti				
Address: Jacksonville, FL	Phone:				
	Fax:				
Project Name: Cordova Palms Ph. 2	Bid Number:				
Project Location: St. Augustine	Bid Date: 10/6/2021				
Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price

Collector Road

01. Mobilization And Site Preparation

100	General Conditions	1.00	LS	\$7,390.91	\$7,390.91
104.01	Construction Entrance	1.00	EACH	\$4,431.11	\$4,431.11
400	Surveying	1.00	LS	\$13,062.16	\$13,062.16
700	Maintenance of Traffic (Basic Signs)	1.00	LS	\$4,500.62	\$4,500.62
819	Sawcut Ex. Asphalt	35.00	LF	\$7.72	\$270.20

Total Price for above 01. Mobilization And Site Preparation Items: \$29,655.00

04. Stormwater Pollution Prevention Plan

300	NPDES Permit Compliance	3.00	MO	\$870.08	\$2,610.24
303	Maintain Silt Fence	1,310.00	LF	\$1.25	\$1,637.50
304	NPDES Reporting	3.00	MO	\$1,250.17	\$3,750.51

Total Price for above 04. Stormwater Pollution Prevention Plan Items: \$7,998.25

09. Roadway Construction

1105	Bury In Pond	1,748.00	CY	\$4.10	\$7,166.80
1302	Subgrade for Sidewalk	170.00	SY	\$3.69	\$627.30
1304	Subsoil Stabilization	2,360.00	SY	\$10.23	\$24,142.80
1304	Subsoil Stabilization for MUP	450.00	SY	\$15.19	\$6,835.50
1401	4" Limerock (MUP)	450.00	SY	\$14.88	\$6,696.00
1403	8" Limerock (HD)	2,060.00	SY	\$22.24	\$45,814.40
1503	1" Asphalt Pavement HD SP 9.5 (2nd Lift)	2,060.00	SY	\$8.57	\$17,654.20
1505	1 1/2" Asphalt Pavement for MUP (1 Lift)	450.00	SY	\$20.73	\$9,328.50
1505	1 1/2" Asphalt Pavement HD SP 12.5 (1st Lift)	2,060.00	SY	\$11.36	\$23,401.60
1517	Prime Limerock	2,510.00	SY	\$0.63	\$1,581.30
1518	Tack Coat	2,060.00	SY	\$0.63	\$1,297.80
1700	Striping & Signs (Collector Road)	1.00	LS	\$6,250.86	\$6,250.86
1805	18" City Std. Curb & Gutter	1,350.00	LF	\$13.39	\$18,076.50
2000	Sidewalks	1,530.00	SF	\$4.91	\$7,512.30

Total Price for above 09. Roadway Construction Items: \$176,385.86

10. Storm Drainage System

3096	24"x38" Mitered End Section	4.00	EACH	\$3,076.55	\$12,306.20
3249	24"x38" ERCP 0-6' Deep (w/12 CY of Flow Fill)	164.00	LF	\$180.09	\$29,534.76
3279	Punch Out Storm Drain	164.00	LF	\$1.98	\$324.72
3280	TV Storm Drain	164.00	LF	\$5.00	\$820.00

Total Price for above 10. Storm Drainage System Items: \$42,985.68

11. Roadway Underdrain

3263	Roadway Underdrain (Basis of Bid)	1,000.00 LF	\$40.96	\$40,960.00
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Total Price for above 11. Roadway Underdrain Items: \$40,960.00

12. City Of St. Augustine Water Distribution System

1118	Final Dressout	5,873.00 SY	\$0.64	\$3,758.72
1119	Dress Behind Electric Contractor	1.00 LS	\$7,717.68	\$7,717.68
7012	12" DR18 PVC Water Main	610.00 LF	\$106.81	\$65,154.10
7015	6" DR18 PVC Water Main	10.00 LF	\$34.59	\$345.90
7021	12" Joint Restraints	8.00 EACH	\$418.55	\$3,348.40
7089	12" Sleeve	1.00 EACH	\$1,308.03	\$1,308.03
7098	6" Gate Valve	1.00 EACH	\$1,940.87	\$1,940.87
7101	Sample Point	2.00 EACH	\$459.50	\$919.00
7102	Locate Wire Box	1.00 EACH	\$616.57	\$616.57
7104	Valve Box Installation	1.00 EACH	\$198.30	\$198.30
7105	Flushing Hydrant	1.00 EACH	\$1,763.98	\$1,763.98
7106	Fire Hydrant	1.00 EACH	\$5,155.28	\$5,155.28
7119	12 x 6" Tee	1.00 EACH	\$1,380.72	\$1,380.72
7154	6" 90 Bend	1.00 EACH	\$526.77	\$526.77
7169	12" 11.25 Bend	4.00 EACH	\$1,142.79	\$4,571.16
7192	12" Cap	1.00 EACH	\$670.94	\$670.94
7216	12" Conflict	1.00 EACH	\$10,443.72	\$10,443.72
7246	Punch Out for Water Main	620.00 LF	\$2.19	\$1,357.80
7248	Flushing & BT's for Water Main	620.00 LF	\$0.99	\$613.80
7249	Locate Wire Test For Water Main	620.00 LF	\$0.58	\$359.60
7250	Pressure Test for Water Main	620.00 LF	\$2.19	\$1,357.80

Total Price for above 12. City Of St. Augustine Water Distribution System Items: \$113,509.14

14. City Of St. Augustine Lift Station And Force Main System

1205	Right of Way Sod	200.00 SY	\$2.81	\$562.00
1206	Right of Way Seed and Mulch	3,843.00 SY	\$0.50	\$1,921.50
6015	6" PVC DR 18 Force Main	5.00 LF	\$35.05	\$175.25
6016	4" PVC DR 18 Force Main	560.00 LF	\$22.11	\$12,381.60
6025	4" Joint Restraints	12.00 EACH	\$148.00	\$1,776.00
6069	6" Sleeve	1.00 EACH	\$1,104.19	\$1,104.19
6071	Air Release Valve Ass.	2.00 EACH	\$4,885.79	\$9,771.58
6072	Air Release Manhole	2.00 EACH	\$17,854.03	\$35,708.06
6078	4" Plug Valve	1.00 EACH	\$1,069.97	\$1,069.97
6080	Valve Box Installation	1.00 EACH	\$404.67	\$404.67
6133	4" 11.25 Bend	3.00 EACH	\$657.71	\$1,973.13
6148	6 x 4" Reducer	1.00 EACH	\$781.76	\$781.76
6156	4" Cap	1.00 EACH	\$418.95	\$418.95
6162	4" Conflict	1.00 EACH	\$4,476.64	\$4,476.64
6181	Locate Wire Box	1.00 EACH	\$616.57	\$616.57
6183	Punch Out Force Main	565.00 LF	\$1.98	\$1,118.70
6185	Locate Wire Test for Force Main	565.00 LF	\$0.63	\$355.95
6186	Pressure Test for Force Main	565.00 LF	\$2.19	\$1,237.35

Total Price for above 14. City Of St. Augustine Lift Station And Force Main System Items: \$75,853.87

15. Irrigation Sleeves And Electrical/Telephone/CATV Conduit

11001.02	2.5" Sleeves (Basis of Bid)	500.00 LF	\$18.97	\$9,485.00
11001.03	3" Sleeves (Basis of Bid)	200.00 LF	\$23.10	\$4,620.00

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
11001.04	4" Sleeves (Basis of Bid)	250.00	LF	\$29.18	\$7,295.00
11001.06	6" Sleeves (Basis of Bid)	250.00	LF	\$49.38	\$12,345.00
Total Price for above 15. Irrigation Sleeves And Electrical/Telephone/CATV Conduit Items:					\$33,745.00

16. Seeding/Mulching/Sod

1201	Slope Sod	1,890.00	SY	\$2.81	\$5,310.90
1202	Site Seed and Mulch	145.00	SY	\$0.50	\$72.50
Total Price for above 16. Seeding/Mulching/Sod Items:					\$5,383.40

17. Testing

1110	Earthwork Density Testing	1.00	LS	\$4,375.60	\$4,375.60
Total Price for above 17. Testing Items:					\$4,375.60

18. Paving And Drainage As-Builts

500	Paving and Drainage As Builts	1.00	LS	\$5,157.88	\$5,157.88
Total Price for above 18. Paving And Drainage As-Builts Items:					\$5,157.88

19. Water, Forcemain, Lift Station, And Sewer As-Builts

500	Water, Forcemain, Lift Station, And Sewer As-Builts	1.00	LS	\$7,837.30	\$7,837.30
Total Price for above 19. Water, Forcemain, Lift Station, And Sewer As-Builts Items:					\$7,837.30

20. FPL Electrical Infrastructure Allowance

10000	Electric (Allowance)	1.00	LS	\$50,000.00	\$50,000.00
Total Price for above 20. FPL Electrical Infrastructure Allowance Items:					\$50,000.00

21. Payment And Performance Bond

201	Payment & Performance Bonds	1.00	LS	\$6,725.92	\$6,725.92
Total Price for above 21. Payment And Performance Bond Items:					\$6,725.92

Total Price for above Collector Road Items: \$600,572.90

Lot Development

01. Mobilization And Site Preparation

100	General Conditions	1.00	LS	\$91,299.51	\$91,299.51
400	Surveying	1.00	LS	\$68,325.14	\$68,325.14
Total Price for above 01. Mobilization And Site Preparation Items:					\$159,624.65

04. Stormwater Pollution Prevention Plan

300	NPDES Permit Compliance	12.00	MO	\$873.58	\$10,482.96
303	Maintain Silt Fence	7,260.00	LF	\$1.25	\$9,075.00
304	NPDES Reporting	12.00	MO	\$875.12	\$10,501.44
Total Price for above 04. Stormwater Pollution Prevention Plan Items:					\$30,059.40

06. Stormwater Management Facility Construction

1001	Dewater for Pond	206,831.00	CY	\$0.66	\$136,508.46
1002	Pond Excavation	206,831.00	CY	\$2.44	\$504,667.64
1007	Cutoff Wall	643.00	LF	\$41.25	\$26,523.75
1105	Bury in Pond (w/2' Cap)	43,328.00	CY	\$4.41	\$191,076.48
Total Price for above 06. Stormwater Management Facility Construction Items:					\$858,776.33

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
07. Roadway Earthwork					
1109	Place & Compact Fill (Roadway)	7,295.00	CY	\$2.28	\$16,632.60
Total Price for above 07. Roadway Earthwork Items:					\$16,632.60
08. Lot Fill, Compaction, Seeding And Testing					
1108	Site Cut	1,182.00	CY	\$3.14	\$3,711.48
1109	Place & Compact Fill	200,718.00	CY	\$2.28	\$457,637.04
1115	Fine Grade Lots	104,530.00	SY	\$0.74	\$77,352.20
1118	Final Dressout	25,000.00	SY	\$0.64	\$16,000.00
1119	Dress Behind Electric Contractor	1.00	LS	\$7,717.68	\$7,717.68
1120	Dress Behind Retaining Wall Contractor	1.00	LS	\$5,730.71	\$5,730.71
1207	Seed and Mulch Lots	102,171.00	SY	\$0.50	\$51,085.50
2103	Modular Block Retaining Wall	265.00	SF	\$41.01	\$10,867.65
Total Price for above 08. Lot Fill, Compaction, Seeding And Testing Items:					\$630,102.26
08.1 Earthwork As-Builts					
500	As Builts	1.00	LS	\$10,716.20	\$10,716.20
Total Price for above 08.1 Earthwork As-Builts Items:					\$10,716.20
09. Roadway Construction					
1302	Subgrade for Sidewalk	285.00	SY	\$3.69	\$1,051.65
1303	12" Compacted Subgrade	260.00	SY	\$7.42	\$1,929.20
1304	Subsoil Stabilization	17,075.00	SY	\$10.23	\$174,677.25
1402	6" Limerock (LD)	14,815.00	SY	\$16.37	\$242,521.55
1407	6" Crushed Concrete Base (Stabalized Area)	260.00	SY	\$22.20	\$5,772.00
1502	3/4" Asphalt Pavement LD SP 9.5 (2nd Lift)	14,815.00	SY	\$5.91	\$87,556.65
1503	1" Asphalt Pavement LD SP 12.5 (1st Lift)	14,815.00	SY	\$7.64	\$113,186.60
1517	Prime Limerock	14,815.00	SY	\$0.63	\$9,333.45
1518	Tack Coat	14,815.00	SY	\$0.63	\$9,333.45
1700	Striping & Signs (Main Site)	1.00	LS	\$16,877.31	\$16,877.31
1804	18" Miami Curb & Gutter	10,076.00	LF	\$10.33	\$104,085.08
1805	18" City Std. Curb & Gutter	80.00	LF	\$13.39	\$1,071.20
2000	Sidewalks	2,565.00	SF	\$4.91	\$12,594.15
2005	A.D.A. Handicap Ramps	16.00	EACH	\$250.03	\$4,000.48
2006	A.D.A. Mats	220.00	SF	\$37.51	\$8,252.20
Total Price for above 09. Roadway Construction Items:					\$792,242.22
10. Storm Drainage System					
3003	Dewater Storm Drain	3,891.00	LF	\$20.15	\$78,403.65
3026	Curb Inlet 0-6' Deep	20.00	EACH	\$4,173.55	\$83,471.00
3027	Curb Inlet 6-8' Deep	1.00	EACH	\$5,094.59	\$5,094.59
3028	Curb Inlet 8-10' Deep	5.00	EACH	\$6,129.49	\$30,647.45
3030	Curb Inlet 12-14' Deep	4.00	EACH	\$9,608.03	\$38,432.12
3040	Dbl. Curb Inlet 0-6' Deep	2.00	EACH	\$6,693.00	\$13,386.00
3041	Dbl. Curb Inlet 6-8' Deep	1.00	EACH	\$9,793.10	\$9,793.10
3043	Dbl. Curb Inlet 10-12' Deep	1.00	EACH	\$12,816.68	\$12,816.68
3055	Control Structure 6-8' Deep (Mod "H") Heavy Lift 15 Tons	2.00	EACH	\$18,265.37	\$36,530.74
3061	'Storm Manhole 0-6' Deep	1.00	EACH	\$4,116.49	\$4,116.49
3063	Storm Manhole 8-10' Deep	8.00	EACH	\$10,410.36	\$83,282.88
3064	Storm Manhole 10-12' Deep	3.00	EACH	\$10,456.53	\$31,369.59
3065	Storm Manhole 12-14' Deep	1.00	EACH	\$13,961.03	\$13,961.03
3075	Storm Top Adjustments	51.00	EACH	\$508.96	\$25,956.96
3076	Storm Inverts	51.00	EACH	\$629.35	\$32,096.85

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
3077	Underdrain Stubs from Inlets	1,360.00	LF	\$44.58	\$60,628.80
3087	30" Mitered End Section	4.00	EACH	\$2,045.76	\$8,183.04
3089.1	42" Index 272 Mitered End Section	3.00	EACH	\$5,472.88	\$16,418.64
3099.1 (2)	48"x76" Index 272 Mitered End Section	2.00	EACH	\$11,019.84	\$22,039.68
3184	15" RCP 0-6' Deep	314.00	LF	\$91.77	\$28,815.78
3191	18" RCP 0-6' Deep	253.00	LF	\$92.22	\$23,331.66
3192	18" RCP 6-8' Deep	44.00	LF	\$81.85	\$3,601.40
3198	24" RCP 0-6' Deep	526.00	LF	\$99.79	\$52,489.54
3200	24" RCP 8-10' Deep	310.00	LF	\$106.07	\$32,881.70
3205	30" RCP 0-6' Deep	366.00	LF	\$129.47	\$47,386.02
3206	30" RCP 6-8' Deep	22.00	LF	\$173.26	\$3,811.72
3207	30" RCP 8-10' Deep	440.00	LF	\$139.87	\$61,542.80
3214	36" RCP 8-10' Deep	386.00	LF	\$181.30	\$69,981.80
3216	36" RCP 12-14' Deep	145.00	LF	\$192.03	\$27,844.35
3222	42" RCP 10-12' Deep	377.00	LF	\$218.63	\$82,423.51
3223	42" RCP 12-14' Deep	463.00	LF	\$231.35	\$107,115.05
3252.2	48"x76" ERCP 10-12' Deep	418.00	LF	\$494.72	\$206,792.96
3252.2	48"x76" ERCP 6-8' Deep	283.00	LF	\$507.94	\$143,747.02
3252.2	48"x76" ERCP 8-10' Deep	1,003.00	LF	\$529.48	\$531,068.44
3258	Rip Rap	15.00	TON	\$236.56	\$3,548.40
3260	42" RCP Plug	1.00	EACH	\$1,191.72	\$1,191.72
3279	Punch Out Storm Drain	5,350.00	LF	\$1.98	\$10,593.00
3280	TV Storm Drain	5,350.00	LF	\$5.00	\$26,750.00

Total Price for above 10. Storm Drainage System Items: \$2,071,546.16

11. Roadway Underdrain

3263	Roadway Underdrain (Basis of Bid)	1,500.00	LF	\$40.96	\$61,440.00
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Total Price for above 11. Roadway Underdrain Items: \$61,440.00

12. City Of St. Augustine Water Distribution System

7012	12" DR18 PVC Water Main	2,170.00	LF	\$106.81	\$231,777.70
7014	8" DR18 PVC Water Main	2,970.00	LF	\$54.65	\$162,310.50
7015	6" DR18 PVC Water Main	110.00	LF	\$34.59	\$3,804.90
7016	4" DR18 PVC Water Main	370.00	LF	\$20.13	\$7,448.10
7017	2" SCH 40 PVC Water Main (Sleeves for Road Crossing Services)	2,155.00	LF	\$7.98	\$17,196.90
7021	12" Joint Restraints	78.00	EACH	\$418.55	\$32,646.90
7023	8" Joint Restraints	60.00	EACH	\$246.21	\$14,772.60
7025	4" Joint Restraints	4.00	EACH	\$167.99	\$671.96
7089	12" Sleeve	1.00	EACH	\$1,308.03	\$1,308.03
7095	12" Gate Valve	8.00	EACH	\$5,475.86	\$43,806.88
7097	8" Gate Valve	10.00	EACH	\$2,896.00	\$28,960.00
7098	6" Gate Valve	11.00	EACH	\$1,940.87	\$21,349.57
7101	Sample Point	7.00	EACH	\$459.50	\$3,216.50
7102	Locate Wire Box	11.00	EACH	\$616.57	\$6,782.27
7104	Valve Box Installation	29.00	EACH	\$198.30	\$5,750.70
7105	Flushing Hydrant	3.00	EACH	\$1,763.98	\$5,291.94
7106	Fire Hydrant	11.00	EACH	\$5,155.28	\$56,708.08
7116	12 x 12" Tee	2.00	EACH	\$2,037.61	\$4,075.22
7118	12 x 8" Tee	3.00	EACH	\$1,611.69	\$4,835.07
7119	12 x 6" Tee	4.00	EACH	\$1,380.72	\$5,522.88
7132	8 x 8" Tee	3.00	EACH	\$1,061.41	\$3,184.23
7133	8 x 6" Tee	7.00	EACH	\$861.01	\$6,027.07
7154	6" 90 Bend	11.00	EACH	\$526.77	\$5,794.47

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
7157	12" 45 Bend	8.00	EACH	\$1,224.57	\$9,796.56
7159	8" 45 Bend	8.00	EACH	\$662.74	\$5,301.92
7163	12" 22.5 Bend	3.00	EACH	\$1,167.57	\$3,502.71
7165	8" 22.5 Bend	8.00	EACH	\$657.78	\$5,262.24
7167	4" 22.5 Bend	5.00	EACH	\$384.77	\$1,923.85
7169	12" 11.25 Bend	8.00	EACH	\$1,142.79	\$9,142.32
7171	8" 11.25 Bend	4.00	EACH	\$638.77	\$2,555.08
7181	12x8" Reducer	1.00	EACH	\$891.20	\$891.20
7188	8x4" Reducer	1.00	EACH	\$486.99	\$486.99
7192	12" Cap	2.00	EACH	\$670.94	\$1,341.88
7196	4" Cap	2.00	EACH	\$244.45	\$488.90
7216	12" Conflict	1.00	EACH	\$10,047.12	\$10,047.12
7218	8" Conflict	4.00	EACH	\$5,746.56	\$22,986.24
7238	1" Single Water Service	145.00	EACH	\$2,139.77	\$310,266.65
7243	Water Service to Lift Station	1.00	EACH	\$3,705.84	\$3,705.84
7246	Punch Out for Water Main	5,620.00	LF	\$2.19	\$12,307.80
7248	Flushing & BT's for Water Main	5,620.00	LF	\$0.99	\$5,563.80
7249	Locate Wire Test For Water Main	5,620.00	LF	\$0.58	\$3,259.60
7250	Pressure Test for Water Main	5,620.00	LF	\$2.19	\$12,307.80
Total Price for above 12. City Of St. Augustine Water Distribution System Items:					\$1,094,380.97

13. City Of St. Augustine Gravity Sanitary Sewer System

4003	Dewater Gravity Sewer	3,841.00	LF	\$20.84	\$80,046.44
4004	Drop Bowl Assmby	4.00	EACH	\$1,119.46	\$4,477.84
4014	Type A Manhole 0-6' Deep	11.00	EACH	\$7,185.71	\$79,042.81
4015	Type A Manhole 6-8' deep	4.00	EACH	\$8,183.05	\$32,732.20
4016	Type A Manhole 8-10' deep	3.00	EACH	\$10,004.23	\$30,012.69
4017	Type A Manhole 10-12' deep	3.00	EACH	\$11,990.55	\$35,971.65
4018	Type A Manhole 12-14' deep	4.00	EACH	\$13,367.85	\$53,471.40
4037	Drop Manhole 10-12' deep	2.00	EACH	\$13,310.94	\$26,621.88
4038	Drop Manhole 12-14' deep	1.00	EACH	\$14,327.46	\$14,327.46
4057	Fiberglass Lined Manhole 12-14' deep	1.00	EACH	\$20,199.16	\$20,199.16
4068	Manhole Top Out	29.00	EACH	\$322.23	\$9,344.67
4069	Pour Inverts	29.00	EACH	\$297.54	\$8,628.66
4111	8" SDR 26 Sewer Main 0-6' Deep (w/ 5 CY of Flow Fill)	1,377.00	LF	\$47.41	\$65,283.57
4112	8" SDR 26 Sewer Main 6-8' Deep	1,275.00	LF	\$49.51	\$63,125.25
4113	8" SDR 26 Sewer Main 8-10' Deep	1,140.00	LF	\$54.61	\$62,255.40
4114	8" SDR 26 Sewer Main 10-12' Deep (w/ 5 CY of Flow Fill)	517.00	LF	\$64.96	\$33,584.32
4115	8" SDR 26 Sewer Main 12-14' Deep	909.00	LF	\$70.67	\$64,239.03
4144	Punch Out Sewer	5,218.00	LF	\$1.98	\$10,331.64
4145	Sewer Services	144.00	EACH	\$1,641.07	\$236,314.08
4146	TV Test Sewer Main	5,218.00	LF	\$5.00	\$26,090.00
Total Price for above 13. City Of St. Augustine Gravity Sanitary Sewer System Items:					\$956,100.15

14. City Of St. Augustine Lift Station And Force Main System

5001	Telemetry Fee For COSA	1.00	LS	\$20,315.28	\$20,315.28
5003	Dewater Lift Station	1.00	LS	\$39,970.98	\$39,970.98
5016	Fiberglass Lined Lift Station 20-22' With Pony Pump	1.00	EACH	\$514,613.76	\$514,613.76
6016	4" PVC DR 18 Force Main	2,195.00	LF	\$22.11	\$48,531.45
6025	4" Joint Restraints	22.00	EACH	\$148.00	\$3,256.00
6071	Air Release Valve Ass.	1.00	EACH	\$4,885.79	\$4,885.79
6072	Air Release Manhole	1.00	EACH	\$17,854.03	\$17,854.03
6078	4" Check Valve	1.00	EACH	\$1,069.97	\$1,069.97

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
6078	4" Plug Valve	7.00	EACH	\$1,069.97	\$7,489.79
6080	Valve Box Installation	8.00	EACH	\$404.67	\$3,237.36
6108	4 x 4" Tee	1.00	EACH	\$816.40	\$816.40
6115	4" 90 Bend	4.00	EACH	\$699.52	\$2,798.08
6121	4" 45 Bend	2.00	EACH	\$669.41	\$1,338.82
6127	4" 22.5 Bend	1.00	EACH	\$664.39	\$664.39
6133	4" 11.25 Bend	13.00	EACH	\$657.71	\$8,550.23
6162	4" Conflict	1.00	EACH	\$4,080.04	\$4,080.04
6181	Locate Wire Box	5.00	EACH	\$616.57	\$3,082.85
6183	Punch Out Force Main	2,195.00	LF	\$1.98	\$4,346.10
6185	Locate Wire Test for Force Main	2,195.00	LF	\$0.63	\$1,382.85
6186	Pressure Test for Force Main	2,195.00	LF	\$2.19	\$4,807.05

Total Price for above 14. City Of St. Augustine Lift Station And Force Main System Items: \$693,091.22

15. Irrigation Sleeves And Electrical/Telephone/CATV Conduit

11001.02	2.5" Sleeves (Basis of Bid)	300.00	LF	\$18.97	\$5,691.00
11001.03	3" Sleeves (Basis of Bid)	300.00	LF	\$23.10	\$6,930.00
11001.04	4" Sleeves (Basis of Bid)	250.00	LF	\$29.18	\$7,295.00
11001.06	6" Sleeves (Basis of Bid)	250.00	LF	\$49.38	\$12,345.00

Total Price for above 15. Irrigation Sleeves And Electrical/Telephone/CATV Conduit Items: \$32,261.00

16. Seeding/Mulching/Sod

1201	Back of Lot Sod	2,361.00	SY	\$2.81	\$6,634.41
1201	Slope Sod	3,486.00	SY	\$2.81	\$9,795.66
1202	Site Seed and Mulch	5,362.00	SY	\$0.50	\$2,681.00
1203	Pond Sod	16,025.00	SY	\$2.81	\$45,030.25
1205	Right of Way Sod	1,500.00	SY	\$2.81	\$4,215.00
1206	Right of Way Seed and Mulch	16,154.00	SY	\$0.50	\$8,077.00

Total Price for above 16. Seeding/Mulching/Sod Items: \$76,433.32

17. Testing

1110	Earthwork Density Testing	1.00	LS	\$33,754.62	\$33,754.62
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Total Price for above 17. Testing Items: \$33,754.62

18. Paving And Drainage As-Builts

500	Paving and Drainage As Builts	1.00	LS	\$21,435.34	\$21,435.34
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Total Price for above 18. Paving And Drainage As-Builts Items: \$21,435.34

19. Water, Forcemain, Lift Station, And Sewer As-Builts

500	Water, Forcemain, Lift Station, And Sewer As-Builts	1.00	LS	\$32,822.86	\$32,822.86
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Total Price for above 19. Water, Forcemain, Lift Station, And Sewer As-Builts Items: \$32,822.86

20. FPL Electrical Infrastructure Allowance

10000	Electric (Allowance)	1.00	LS	\$75,000.00	\$75,000.00
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Total Price for above 20. FPL Electrical Infrastructure Allowance Items: \$75,000.00

21. Payment And Performance Bond

201	Payment & Performance Bonds	1.00	LS	\$92,512.68	\$92,512.68
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Total Price for above 21. Payment And Performance Bond Items: \$92,512.68

Total Price for above Lot Development Items: \$7,738,931.98

Total Bid Price: \$8,339,504.88

Notes:

- The above price excludes Landscaping & Irrigation
- The above price excludes Sunday Work
- The above price is based on the owner providing horizontal and vertical site control
- The above price is based off of the plans titled Cordova Palms Ph. 2 prepared for Dream Finders Homes plotted on 8-30-2021 at 8:56 AM by Dino Simonelli

Payment Terms:

Payment due within 30 days of date of invoice, regardless of when payment is made by Owner.

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: Vallencourt Construction Company, Inc.</p> <p>Authorized Signature: _____</p> <p>Estimator: Harley Moreland (904) 291-9330 harleym@vallencourt.com</p>
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**CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT
MINIMUM CONTRACTOR QUALIFICATIONS**

**Cordova Palms Phase 2
Construction Services**

Contractor: Vallencourt Construction Company Inc.
Contact: Mike Vallencourt II
Address: 449 Center Street Green Cove Springs, FL 32043
Phone: (904)291-9330 Fax: N/A Email: mike2@vallencourt.com

Typical Work Description: Construction Services will include construction of Cordova Palms Phase 2 and all work associated with these types of activities.

Owner: Cordova Palms Community Development District

Minimum Qualifications: Proposers for the Cordova Palms Community Development District projects shall have the following minimum qualifications:

- (1) Proposer will have constructed three (3) improvements similar in quality and scope with a minimum of \$2,000,000 in total volume construction cost within the last three (3) years.
- (2) Proposer will have minimum bonding capacity of \$2,000,000 from a Surety Company acceptable to the District.
- (3) Proposer is authorized to do business in Florida.
- (4) Proposer is registered with St. Johns County and is a licensed contractor in the State of Florida.

The Owner reserves the right to waive any of the minimum qualifications or to waive any informalities or irregularities in the qualifications as deemed to be in the best interests of the District.

Certification: I hereby certify that the applicant meets or exceeds the minimum qualifications identified above. I further acknowledge that despite meeting the minimum qualifications above, the Owner has the right to deny, suspend, or revoke a prospective proposer qualification for bidding on the Owner's projects based upon the Determination of Qualified Prospective Bidder information contained herein.

Mike Vallencourt II

Contractor Name

Vice President 1/17/2022

Contractor Title

Date

**CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT
ORGANIZATION INFORMATION OF PROPOSER
CORDOVA PALMS PHASE 2**

DATE SUBMITTED: January 17th, 2022

1. Proposer Vallencourt Construction Company Inc. A Individual
(Company Name) A Partnership
 A Limited Liability Company
 A Corporation
 A Subsidiary Corporation

2. Proposer's Parent Company Name (if applicable) _____

3. Proposer's Parent Company Address (if applicable)

Street Address _____

P.O. Box (if any) _____

City _____ State _____ Zip Code _____

Telephone _____ Fax No. _____

1st Contact Name _____ Title _____

2nd Contact Name _____ Title _____

4. Proposer Company Address (if different)

Street Address _____

P.O. Box (if any) _____

City _____ State _____ Zip Code _____

Telephone _____ Fax No. _____

1st Contact Name _____ Title _____

2nd Contact Name _____ Title _____

5. List the location of Proposer's office that would perform the work.

Street Address 449 Center Street

P.O. Box (if any) _____

City Green Cove Springs State FL Zip Code 32043

Telephone (904)291-9330 Fax No. N/A

1st Contact Name Mike Vallencourt II Title Vice President

2nd Contact Name Marcus McInarnay Title President

6. Is the Proposer incorporated in the State of Florida? Yes (x) No ()

6.1 If yes, provide the following:

Is the Company in good standing with the Florida Department of State, Division of Corporations? Yes (x) No ()

If no, please explain _____

Date Incorporated 10/8/1984 Charter No. 59-2469052

6.2 If no, provide the following:

The state in which the Proposer company is incorporated _____

Is the company in good standing with the state? Yes () No ()

If no, please explain _____

Date incorporated _____ Charter No. _____

7. Is the Proposer company a registered or licensed contractor with the State of Florida? Yes (x) No ()

7.1 If yes, provide the following:

Type of registration (i.e. certified general contractor, certified electrical contractor, etc.)

General Contractor

License No. CUC1225018 Expiration Date 8/31/2022

Qualifying Individual Mike Vallencourt II Title Vice President

List company(ies) currently qualified under this license _____

Vallencourt Construction Comapny Inc.

7.2 Is the Proposer company a registered or licensed Contractor with St. Johns County? Yes (x) No ()

7.3 Has the Proposer company performed work for a community development district previously? Yes (x) No ()

If yes, describe: _____

Vallencourt has completed several projects for multiple different community development districts throughout North East Florida.

Ron DeSantis, Governor



Halsey Beshears, Secretary



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE UNDERGROUND UTILITY & EXCAVATION CO HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

VALLENCOURT, MICHAEL ANTHONY

VALLENCOURT CONSTRUCTION CO., INC.
449 CENTER STREET
GREEN COVE SPRINGS FL 32043

LICENSE NUMBER: CUC1225018

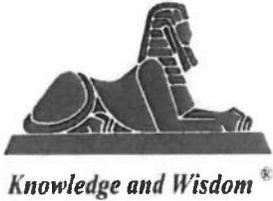
EXPIRATION DATE: AUGUST 31, 2022

Always verify licenses online at MyFloridaLicense.com



Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.



CECIL W. POWELL & COMPANY

INSURANCE, INTERNATIONAL FINANCIAL PLANNING AND SURETY BONDS SINCE 1935
219 N. NEWMAN STREET • P.O. DRAWER 41490, JACKSONVILLE, FLORIDA 32203-1490
PHONE (904) 353-3181 • FAX (904) 353-5722 • www.cwpowellins.com

March 4, 2021

RE: Vallencourt Construction Co. Inc.

To Whom It May Concern:

Cecil W. Powell & Company is the bonding agent for Vallencourt Construction Co. Inc.. Based on normal and standard underwriting criteria at the time of the request, Performance and Payment bonds will be provided on for projects up to \$100,000,000 single and \$400,000,000 in the aggregate with the provision that we and Travelers Casualty and Surety Company of America reserve the right to review final contract documents, bond forms, and obtain satisfactory evidence of funding prior to any final commitment to issue bonds, and do not assume liability to any third party, including yourselves, if we do not execute said bonds.

Travelers Casualty and Surety Company of America is an AM Best Rated A++XV Carrier and has a US Treasury listing.

Vallencourt Construction Co. Inc. is an excellent contractor and we hold them in the highest regard. We feel extremely confident in our contractor and encourage you to offer them an opportunity to execute any upcoming projects.

If you should have any questions, please do not hesitate to call.

Sincerely,

President

Enclosure



14. What is the construction experience of the proposed superintendent and project manager?

INDIVIDUAL'S NAME	PRESENT POSITION OR OFFICE	MAGNITUDE AND TYPE OF WORK	YEARS OF CONSTRUCTION EXPERIENCE	YEARS WITH FIRM	IN WHAT CAPACITY?
Mike Vallencourt II	Vice President	Project Manager	15	15	Project Management
Jason Gambrell	General Superintendent	Field Management	20+	15+	Field Management
John Carlin	Project Superintendent	Field Management	20+	15+	Field Management

15. Have you ever failed to complete any work awarded to you? Yes () No (x)

If so, where and why? _____

16. Has any officer or partner of your organization ever been an officer, partner, or owner of some other organization that has failed to complete a construction contract? Yes () No (x)

If so, state name of individual, other organization and reason therefore _____

17. List any and all litigation to which the organization has been a party in the last five (5) years.

N/A

18. Has organization or any of its affiliates ever been either disqualified or denied prequalification status by a governmental entity? Yes () No (x)

If so, discuss the circumstances surrounding such denial or disqualification as well as the date thereof.

19. Within the past five (5) years, has organization failed to complete a project within the scheduled contract time? Yes () No (x)

If so, discuss the circumstances surrounding such failure to complete a project on time as well as the date thereof.

20. List all projects currently under contract, with a remaining contract amount of over \$100,000.00 (excluding retainage) and with an expected remaining contract duration in excess of 120 days (to substantial completion).

See Exhibit D

21. Identify all subcontractors Contractor intends on utilizing for the project and describe the portion and percentage of work to be performed by each subcontractor.

Curb Systems 1.5% - Concrete Work Rogers < 1% - Striping and Signs

PBM 4% - Lift Station Hardscape Construction < 1% - Retaining Wall

ECS < 1% - Testing

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Exhibit D

Project Name	Project Size (Fee)	% Complete	Completion Date
CR 210 4 Lane Improvements	22,494,136.94	90%	11/30/2020
Twin Creeks North Parcel 14	3,138,795.44	97%	11/30/2020
Reynolds Park Access Rd	4,050,401.40	80%	Spring 2021
Shearwater 2d	7,879,670.97	96%	11/1/2020
Three Rivers 1 2 & 4	13,087,847.82	89%	Spring 2021
San Pablo Roadway	1,158,210.07	88%	12/20/2020
Deep Creek Phase 2	10,376,821.62	83%	1/31/2021
Nocatee TC West Res Parcel D	1,915,139.19	51%	12/20/2020
Crosswater Ph 6B Mass Grade	1,645,585.55	70%	10/20/2020
Rivertown Watersong Phase 2	3,486,063.52	39%	5/5/2021
Three Rivers County Parks	1,734,279.44	32%	Summer 2021
Franklin Square	1,104,153.93	64%	6/10/2020
E-Town Amenity Center	900,300.39	97%	12/1/2020
RiverTown Watersong AC	732,207.15	29%	Project Hold
Trailmark Phase 1	6,107,118.39	77%	1/30/2021
Trailmark Ph. 4D & 6	2,654,934.22	31%	6/15/2021
Monterey Pines Phase 2	3,338,763.78	92%	11/30/2020
Deep Creek Amenity Center	743,977.70	81%	11/30/2020
Wells Creek Phase 2	3,490,417.14	70%	12/20/2020
TC Parcel E Infrastructure	2,898,648.38	71%	2/28/2021
Wheelhouse 2 Utility & Roads	935,685.30	95%	11/30/2020
Pine Island Roadway	1,323,893.96	82%	12/20/2020
Pegasus	500,749.68	62%	Spring 2021
Monterey Pines Amenity Center	500,503.06	68%	11/30/2020
Crosswater Pkwy Ext Ph 1	651,343.62	60%	1/31/2021
Crosswater Pkwy Ext Ph 2	1,099,486.00	61%	2/28/2021
Citi Bank Weir	46,017.41	94%	5/1/2020
Gustafson Crossings	98,382.08	56%	11/30/2020
RiverTown Dirt Haul	10,800.00	11%	10/20/2020
Apex Trail	3,353,637.97	23%	6/30/2021
Nocatee Town Square	473,345.40	52%	11/30/2020
Mattamy SWPPP 2020	11,000.00	87%	10/30/2020
Rivertown Ph 2B Overlay	122,982.89	69%	12/1/2020
Crosswater Phase 6A	5,176,331.94	44%	4/30/2021
Durbin Creek Crossing	4,765,331.00	39%	3/1/2020
Crosswater Pkwy Ext. Ph 3	1,526,323.33	20%	3/31/2021
e-Town E5 Phase 2	545,140.92	56%	12/1/2020
Kettering ROW Clear & Grading	21,384.00	21%	9/1/2020
River Landing Temp Entrance Rd	538,052.02	86%	1/31/2021
Crosswater Phase 6B	2,720,852.89	28%	5/31/2021
Imeson Building E	10,415,642.02	44%	Spring 2021
Monterey Pines 3B	4,963,635.14	15%	6/28/2021
West Bank Lot Grading	10,000.00	35%	8/15/2020
San Pablo Phase 2	1,244,861.96	51%	2/25/2021
SW Quadrant	2,703,038.06	24%	4/30/2021
E Peyton Pkwy & Durbin Loop Rd	28,763,550.36	4%	11/1/2022

Rolling Hills Phase 1	4,198,326.03	0%	10/10/2021
Armstrong Phase 1	1,178,584.69	2%	5/15/2021
Pine Island Borrow Pit	100,000.00	54%	6/30/2021
Wells Creek Phase 3 Mass Grade	2,678,710.69	0%	Fall 2021
Twin Creeks Parcel 14	395,119.10	1%	11/30/2020
Flagler Health Clearing & MG	1,246,335.49	2%	6/1/2021
E Town Commercial North	3,131,722.04	0%	Fall 2021

The undersigned hereby authorize(s) and request(s) any person, firm or corporation to furnish any pertinent information requested by Cordova Palms Community Development District or their authorized agents, deemed necessary to verify the statements made in this application or attachments hereto, or necessary to determine whether Cordova Palms Community Development District should qualify the Proposer for providing a Proposal for its construction projects, including such matters as the Proposer's ability, standing integrity, quality of performance, efficiency and general reputation.

Vallencourt Construction Company Inc.

By: 

Mike Vallencourt II - Vice President

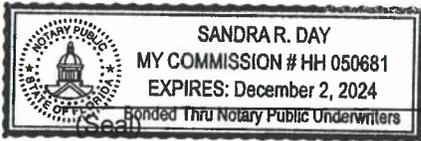
(Type Name and Title of Person Signing)

This 17th day of January, 2022.

(Corporate Seal)



Sworn to before me this 17th day of January, 2022.



Sandra R. Day 12/2/24
Notary Public/ Expiration Date

CORPORATE OFFICERS

Company Name Vallencourt Construction Date January 17, 2022

Provide the following information for Officers of the Proposer and parent company, if any.

NAME OF PROPOSER	POSITION OR TITLE	CORPORATE RESPONSIBILITIES	INDIVIDUAL'S RESIDENCE CITY, STATE
See Exhibit A			
FOR PARENT COMPANY (if applicable)			

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman



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

Company Information 2021

Company Information

Company Name: Vallencourt Construction Company, Inc.
Company Type: S Corporation
Date of Incorporation: 10/8/1984
State of Incorporation: Florida
Company Tx ID #: 59-2469052

Office Phone: (904) 291-9330
Website: www.vallencourt.com

Physical Address: 449 Center Street, Green Cove Springs, FL 32043
Mailing Address: P.O. Box 1889, Green Cove Springs, FL 32043

Company Officers: Mike Vallencourt - Chairman
Kathy Vallencourt - Secretary/Treasurer

Marcus McInarnay - President
Mike Vallencourt II - Vice President
Daniel Vallencourt - Vice President
Stan Bates - Vice President

Accounting Contacts: Kyle Gammon - Chief Financial Officer
Maria Valdes - Accounts Payable
Amanda Frantz - Accounts Payable
Ariel Jackson - Accounts Payable

KyleG@vallencourt.com
Ap@vallencourt.com
Ap@vallencourt.com
Ap@vallencourt.com

Licenses

Underground Utility (State) License #'s:

Mike Vallencourt - CUC056911
Mike Vallencourt II - CUC01225018
Marcus McInarnay - CUC57292

General Contractor's License #:

Stan Bates - CGC1521232

Duval County Occupational License #: 919160000

Credit References

Bank Reference: Rick Sargeant

Phone: (904) 641-6735

Dunn & Bradstreet #: 15-383-7216

Trade Credit References:

Gary Alligood, Curb Systems of NE FL	(904) 829-3455
Sharnell Merklng, HD Supply, Inc.	(904) 262-9787
Debi Coats, Standard Precast, Inc.	(904) 268-0466
Mark Fowler, Ring Power Corporation	(904) 737-7730

Surety + Insurance

Tom S. Labrano IV, Construction Underwriters, Inc.

(904) 296-3331



Marcus McInarnay, President
Mike Vallencourt Sr., Chairman

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



Exhibit B

January 17, 2022

Key Supervisory Personnel

INDIVIDUAL'S NAME	PRESENT TITLE	DESCRIPTION OF DIRECT JOB RESPONSIBILITIES	YEARS OF EXPERIENCE IN PRESENT POSITION	TOTAL YEARS OF RELATED EXPERIENCE
1 Michael A. Vallencourt	Chairman	Complete operation of the company	35	40
2 Kathryn J. Vallencourt	Secretary/Treasurer	Complete operation of the company	25	40
3 Marcus McInarnay	President	Complete operation of the company	19	22
4 Michael A. Vallencourt II	Vice President	Complete operation of the company	12	12
5 Daniel Vallencourt	Vice President/ Project Manager	Order materials & assist project managers	6	15
6 Stan Bates	Vice President/ Project Manager	Complete project management	9	16
7 Kyle Gammon	Chief Financial Manager	Book keeping and office management	<1	9
9 Doug Bellich	Senior Estimator/ Project Manager	Order materials & assist project managers	15	27
10 Tommy Loveland	Estimator	Assist project manager	2	17
11 Harley Moreland	Estimator	Assist project manager	1 1/2	1 1/2
12 Spence Nagy	Estimator	Assist project manager	1	1
13 Ryan Bass	Operations Manager	Supervise daily activities	12	18
14 Mark Willi	Excavation & Grading Superintendent	Supervise daily activities	19	24
15 Jason Gambrell	General Superintendent	Supervise daily activities	19	19
16 Edwin Griffin	Superintendent	Supervise daily activities	19	19
17 David Shannahan	Superintendent	Supervise daily activities	7	37
18 Clyde Crews	Superintendent	Supervise daily activities	7	27
19 Ken Taratus	Superintendent	Supervise daily activities	2	12



Exhibit C

Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
Equipment Type: (Blank)			
Fabrication	FAB123		
Misc Fittings, Pipe, Fuel tanks, Hoses	M9999		
Shop Inventory	ShopInv		
Small Tools	9999		
Equipment Type: Air Booster			
AIR BOOSTER	268	Heavy	Air Booster
Equipment Type: Air Curtain			
AIR CURTAIN - MCPHERSON 1997	95	Heavy	Air Curtain
AIR CURTAIN - MCPHERSON M30F	477	Heavy	Air Curtain
Equipment Type: Asphalt Zipper			
ASPHALT ZIPPER	449	Heavy	Asphalt Zipper
Equipment Type: Attachments			
Bradco 60" Mulcher for Skid	1192		Attachments
CAT B6 Hammer for 303/304	1116A		Attachments
John Deere MH60 Mulcher Head	1118		Attachments
Equipment Type: Backhoe			
CAT 420E Backhoe	513	Heavy	Backhoe
John Deere 310SK Backhoe	1030	Heavy	Backhoe
Equipment Type: Broom			
CAT Broom Skid Attachment	502	Heavy	Broom
Lay-Mor Broom SM300	897	Heavy	Broom
Laymor SM300 Broom	499	Heavy	Broom
Laymor SM300 Broom	500	Heavy	Broom
Laymor SM300 BROOM	655	Heavy	Broom
Lay-Mor SM300 Broom	1005	Heavy	Broom
Lay Mor SM300 Broom	1034	Heavy	Broom
Lay-Mor SM300 Broom	898	Heavy	Broom
Lay-Mor SM300 Broom	950	Heavy	Broom
Lay-Mor SM300 Broom	951	Heavy	Broom
LayMor SM300 Broom 2014	1053	Heavy	Broom
Lay-Mor SM300 Broom 2014	1004	Heavy	Broom
Lay-Mor SM300 Broom 214	1006	Heavy	Broom
Rosco Challenger III Broom Cab	1002	Heavy	Broom
Rosco Sweep Pro Broom 2003	1003	Heavy	Broom
Roscoe Cab Broom	454	Heavy	Broom
TERRAMITE BROOM 2013	845	Heavy	Broom
Terramite ComandR8 Broom	RBD03	Heavy	Broom
Terramite TSS48 Broom	949	Heavy	Broom
Equipment Type: Car			
CAR - 500 FORD 05 FT	304	Autos	Car

Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
Clubcar XRT1550SE Utility Cart	1001	Autos	Car
EZ Go Golf Cart 2012	738	Autos	Car
Ford Focus 2016	851	Autos	Car
John Deere 4x4 Gator Utility	1179	Autos	Car
Kawasaki SidebySide 4010	979	Autos	Car

Equipment Type: Compactor

Plate Compactor	887	Pumps / Small	Compactor
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Equipment Type: Dozer

CAT D3K Dozer	751	Heavy	Dozer
CAT D3K2 Dozer	567	Heavy	Dozer
CAT D5 Dozer	1039	Heavy	Dozer
CAT D5 Dozer	1043	Heavy	Dozer
CAT D5K DOZER	607	Heavy	Dozer
CAT D5K Dozer	686	Heavy	Dozer
CAT D5K Dozer	752	Heavy	Dozer
CAT D5K Dozer	776	Heavy	Dozer
CAT D5K Dozer	843	Heavy	Dozer
CAT D5K Dozer	910	Heavy	Dozer
CAT D5K Dozer	911	Heavy	Dozer
CAT D5K Dozer	912	Heavy	Dozer
CAT D5K Dozer	913	Heavy	Dozer
CAT D5K Dozer	914	Heavy	Dozer
CAT D5K2 Dozer	780	Heavy	Dozer
CAT D5K2 Dozer	781	Heavy	Dozer
CAT D5K2 Dozer	797	Heavy	Dozer
CAT D5K2 Dozer	798	Heavy	Dozer
CAT D5K2 Dozer	924	Heavy	Dozer
CAT D5K2 Dozer	926	Heavy	Dozer
CAT D5K2 Dozer	927	Heavy	Dozer
CAT D5K2 Dozer	928	Heavy	Dozer
CAT D5K2 Dozer	929	Heavy	Dozer
CAT D5K2 GPS Dozer	1045	Heavy	Dozer
CAT D5K2 GPS Dozer	925	Heavy	Dozer
CAT D5K2 LGP Dozer	1040	Heavy	Dozer
CAT D5K2LGP Dozer	1090	Heavy	Dozer
CAT D5K2LGP Dozer	1091	Heavy	Dozer
CAT D6N Dozer	1092	Heavy	Dozer
CAT D6N Dozer	1093	Heavy	Dozer
CAT D6N Dozer	930	Heavy	Dozer
CAT D6N Dozer	931	Heavy	Dozer
CAT D6N Dozer	932	Heavy	Dozer
CAT D6N GPS Dozer	799	Heavy	Dozer
CAT D6NLGP Dozer	778	Heavy	Dozer
CAT D6TXL RR	R0341	Heavy	Dozer
John Deere 450LGP Dozer	731	Heavy	Dozer

Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
John Deere 450JLGP Dozer	732	Heavy	Dozer
John Deere 450K Dozer	1023	Heavy	Dozer
John Deere 450K Dozer	1024	Heavy	Dozer
John Deere 450K Dozer	1025	Heavy	Dozer
John Deere 450K Dozer	1098	Heavy	Dozer
John Deere 450K Dozer	822	Heavy	Dozer
John Deere 450K Dozer	823	Heavy	Dozer
John Deere 450K Dozer	884	Heavy	Dozer
John Deere 450K Dozer	885	Heavy	Dozer
John Deere 650K Dozer	1060	Heavy	Dozer
John Deere 700KLG Dozer	733	Heavy	Dozer
John Deere 700KLG Dozer	734	Heavy	Dozer
John Deere 750K Dozer	816	Heavy	Dozer
John Deere 950K Dozer	858	Heavy	Dozer
John Deere D450-J LGP Dozer	730	Heavy	Dozer
Komatsu D51PXi-24 Dozer	1067	Heavy	Dozer
Komatsu D39 Dozer	977	Heavy	Dozer
Komatsu D39 GPS Dozer	973	Heavy	Dozer
Komatsu D39PXi-24 Dozer	1062	Heavy	Dozer
Komatsu D39PXi-24 Dozer	1063	Heavy	Dozer
KOMATSU D51PXi-22 DOZER	711	Heavy	Dozer
Komatsu D51PXi-24 Dozer	1065	Heavy	Dozer
Komatsu D51PXi-24 Dozer	801	Heavy	Dozer
Komatsu D51PXi-22 Dozer	892	Heavy	Dozer
Komatsu D51PXi-24 Dozer	802	Heavy	Dozer
Komatsu D51PXi-24 Dozer	1046	Heavy	Dozer
Komatsu D51PXi-24 Dozer	1047	Heavy	Dozer
Komatsu D51PXi-24 Dozer	1064	Heavy	Dozer
Komatsu D51PXi-24 Dozer	1068	Heavy	Dozer
Komatsu D51PXi-24 Dozer	1069	Heavy	Dozer
Komatsu D51PXi-24 Dozer	976	Heavy	Dozer
Komatsu D51PXi-24 GPS Dozer	1066	Heavy	Dozer
Komatsu D51PXi-24 GPS Dozer	975	Heavy	Dozer
KOMATSU D61 DOZER	710	Heavy	Dozer
Komatsu D61PXi-24 Dozer	1050	Heavy	Dozer
Komatsu D61PXi-24 Dozer	1051	Heavy	Dozer
Equipment Type: Excavator			
Bobcat E20 Excavator	R6728	Heavy	Excavator
Bobcat E26 Mini Exc	1180	Heavy	Excavator
Bobcat E32i Mini Excavator	R1859	Heavy	Excavator
Bobcat E35 Mini Excavator	1059	Heavy	Excavator
CAT 300.9 EXC	653	Heavy	Excavator
CAT 300.9D Mini Excavator	957	Heavy	Excavator
CAT 301.4C Mini Excavator	956	Heavy	Excavator

Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
CAT 301.7 DCR Mini Exc	849	Heavy	Excavator
CAT 304 Mini Exc JH, WB	1116	Heavy	Excavator
CAT 307E2 WB/SB	1044	Heavy	Excavator
CAT 308 EXC WB	627	Heavy	Excavator
CAT 308 Mini Exc	1115	Heavy	Excavator
CAT 308 Mini Exc	916	Heavy	Excavator
CAT 308 Mini Exc , SB	844	Heavy	Excavator
CAT 308CR EXC 30" w/ Sand Plate	625	Heavy	Excavator
CAT 308E2 Mini Exc WB	1037	Heavy	Excavator
CAT 308E2CR Mini Exc	955	Heavy	Excavator
CAT 313F Exc w/ Hyd TB	1113	Heavy	Excavator
CAT 313F Exc w/ Hyd TB	1114	Heavy	Excavator
CAT 313F GPS Exc SB	958	Heavy	Excavator
CAT 313F LGC Excavator	1188	Heavy	Excavator
CAT 313FL GC Excavator TB	1189	Heavy	Excavator
CAT 315 Exc	1041	Heavy	Excavator
CAT 316E Exc w/ Hyd TB	917	Heavy	Excavator
CAT 326F Exc GPS	786	Heavy	Excavator
CAT 330 FL GPS Exc	773	Heavy	Excavator
CAT 330F Exc	684	Heavy	Excavator
CAT 330F EXCAVATOR	685	Heavy	Excavator
CAT 336 Exc	839	Heavy	Excavator
CAT 336 Exc w/ Thumb	R0309	Heavy	Excavator
CAT 336 GC GPS Excavator	1089	Heavy	Excavator
CAT 336FL Ex w/ TB	R0823	Heavy	Excavator
CAT 336FL Exc	771	Heavy	Excavator
CAT 336FL GPS Excavator	770	Heavy	Excavator
JOHN DEERE 17D	552	Heavy	Excavator
JOHN DEERE 17D EXCAVATOR	577	Heavy	Excavator
John Deere 210G GPS EXC	573	Heavy	Excavator
John Deere 250GSLF Excavator-Long Reach	R9788	Heavy	Excavator
John Deere 350G Exc	760	Heavy	Excavator
John Deere 350G Exc	761	Heavy	Excavator
John Deere 350G Exc	762	Heavy	Excavator
John Deere 350G Exc	814	Heavy	Excavator
John Deere 350G Exc	815	Heavy	Excavator
John Deere 350G Exc	817	Heavy	Excavator
John Deere 350G Exc	859	Heavy	Excavator
John Deere 350G Exc	881	Heavy	Excavator
John Deere 350G Exc W/ Hyd TH/OD	620	Heavy	Excavator
John Deere 350G Excavator	763	Heavy	Excavator
John Deere 350G GPS Exc	805	Heavy	Excavator
John Deere 350G GPS Exc	824	Heavy	Excavator

Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
John Deere 350G LC GPS Exc	857	Heavy	Excavator
John Deere 350GLC Exc	1166	Heavy	Excavator
w/60"			
John Deere 350G-LC	1026	Heavy	Excavator
Excavator			
John Deere 470G Exc	1027	Heavy	Excavator
JOHN DEERE 85G EXC	572	Heavy	Excavator
JOHN DEERE 85G EXC SB	571	Heavy	Excavator
KOMATSU PC 290	661	Heavy	Excavator
EXCAVATOR			
KOMATSU PC 360 Exc	658	Heavy	Excavator
KOMATSU PC 360 Exc	659	Heavy	Excavator
KOMATSU PC 360 EXC	660	Heavy	Excavator
Komatsu PC 360 Exc	742	Heavy	Excavator
Komatsu PC 490LC-11	767	Heavy	Excavator
Excavator			
Komatsu PC138 Exc Zero Turn	963	Heavy	Excavator
Swing			
KOMATSU PC210LCI-10 SB/NB	639	Heavy	Excavator
Komatsu PC290 Exc	785	Heavy	Excavator
Komatsu PC290 Exc	985	Heavy	Excavator
Komatsu PC290 Exc	994	Heavy	Excavator
Komatsu PC360	782	Heavy	Excavator
Komatsu PC360 Exc	783	Heavy	Excavator
Komatsu PC360 Exc	936	Heavy	Excavator
Komatsu PC360LC Exc	784	Heavy	Excavator
Komatsu PC490 Exc	836	Heavy	Excavator
Komatsu PC490 Exc GPS	833	Heavy	Excavator
Komatsu PC490LC-11 60"	1070	Heavy	Excavator
Terex TC16 Mini Excavator	1010	Heavy	Excavator
Terex TC16 Mini Excavator	1011	Heavy	Excavator
Volvo EC35D Exc	775	Heavy	Excavator
Equipment Type: Forklift			
1966 Fork Lift	828	Heavy	Forklift
Doosan G25E5 Forklift 2013	948	Heavy	Forklift
JCB 520 Telescopic Forklift	1185	Heavy	Forklift
Komatsu FG30H1 Forklift	1190	Heavy	Forklift
TELEHANDLER	423	Heavy	Forklift
Yale Forklift	1088	Heavy	Forklift
Equipment Type: Generator			
GENERAC GENERATOR 1994	586	Pumps / Small	Generator
Equipment Type: GPS System			
All GPS Repairs	9998	Heavy	GPS System
Diagnostic Unit	1036	Heavy	GPS System
GPS SYSTEM	GPS166	Heavy	GPS System
GPS SYSTEM	GPS228	Heavy	GPS System
GPS SYSTEM	GPS232	Heavy	GPS System

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Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
GPS SYSTEM	GPS244	Heavy	GPS System
GPS SYSTEM	GPS271	Heavy	GPS System
GPS SYSTEM	GPS282	Heavy	GPS System
GPS SYSTEM	GPS283	Heavy	GPS System
GPS SYSTEM	GPS286	Heavy	GPS System
GPS SYSTEM	GPS295	Heavy	GPS System
GPS SYSTEM	GPS310	Heavy	GPS System
GPS SYSTEM	GPS316	Heavy	GPS System
GPS SYSTEM	GPS317	Heavy	GPS System
GPS SYSTEM	GPS340	Heavy	GPS System
GPS SYSTEM	GPS341	Heavy	GPS System
GPS SYSTEM	GPS342	Heavy	GPS System
GPS SYSTEM	GPS343	Heavy	GPS System
GPS SYSTEM	GPS344	Heavy	GPS System
GPS SYSTEM	GPS347	Heavy	GPS System
GPS SYSTEM	GPS369	Heavy	GPS System
GPS SYSTEM	GPS370	Heavy	GPS System
GPS SYSTEM	GPS371	Heavy	GPS System
GPS SYSTEM	GPS372	Heavy	GPS System
GPS SYSTEM	GPS373	Heavy	GPS System
GPS SYSTEM	GPS375	Heavy	GPS System
GPS SYSTEM	GPS433	Heavy	GPS System
GPS SYSTEM	GPS434	Heavy	GPS System
GPS SYSTEM	GPS435	Heavy	GPS System
GPS SYSTEM	GPS438	Heavy	GPS System
GPS SYSTEM	GPS464	Heavy	GPS System
GPS SYSTEM	GPS469	Heavy	GPS System
Equipment Type: Grader			
CAT 120-14 Grader	1094	Heavy	Grader
CAT 120M Grader	522	Heavy	Grader
CAT 120M2 Grader	772	Heavy	Grader
CAT 12M GRADER	699	Heavy	Grader
JOHN DEERE 672G GRADER	618	Heavy	Grader
Equipment Type: Hydroseeder			
HYDRO SEEDER - TURF MAKER 390	475	Heavy	Hydroseeder
HYDROSEEDER FINN T30	590	Heavy	Hydroseeder
Equipment Type: Light Tower			
2017 Grandwatt Light Tower	748	Pumps / Small	Light Tower
2017 Grandwatt Light Tower	750	Pumps / Small	Light Tower
GENERATOR LIGHT TOWER - AMIDA	266	Pumps / Small	Light Tower
GRANDWATT LIGHT TOWER	850	Pumps / Small	Light Tower
LIGHT TOWER	446	Pumps / Small	Light Tower
LIGHT TOWER	447	Pumps / Small	Light Tower

Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
LIGHT TOWER	448	Pumps / Small	Light Tower
Equipment Type: Loader			
CAT 938k Loader	789	Heavy	Loader
CAT 938M Loader	1038	Heavy	Loader
CAT 938M Loader	1099	Heavy	Loader
CAT 938MQ Loader	R7256	Heavy	Loader
CAT 950GC Loader	779	Heavy	Loader
CAT 950M Loader	915	Heavy	Loader
JCB 407 Wheel Loader	1186	Heavy	Loader
John Deere 524K-II Loader	1019	Heavy	Loader
John Deere 524K-II Loader	1020	Heavy	Loader
John Deere 524L Loader	1078	Heavy	Loader
John Deere 524L Loader	1079	Heavy	Loader
John Deere 524L Loader	1096	Heavy	Loader
John Deere 524L Loader(SB,FK)	1077	Heavy	Loader
JOHN DEERE 544K LOADER	725	Heavy	Loader
JOHN DEERE 544K LOADER	820	Heavy	Loader
JOHN DEERE 544K LOADER	821	Heavy	Loader
John Deere 544K Loader	882	Heavy	Loader
John Deere 544K Loader	883	Heavy	Loader
JOHN DEERE 544K LOADER (Bk and Fk)	621	Heavy	Loader
John Deere 544K-II Loader	1017	Heavy	Loader
John Deere 544k-II Loader	1018	Heavy	Loader
JOHN DEERE 644 LOADER	622	Heavy	Loader
John Deere 644L Loader	R6154	Heavy	Loader
Komatsu WA200-8 Loader	1076	Heavy	Loader
Komatsu Loader WA200-8	942	Heavy	Loader
KOMATSU WA-200 LOADER	662	Heavy	Loader
Komatsu WA200-7 LOADER (SB,FK)	663	Heavy	Loader
Komatsu WA200-8 Loader	1073	Heavy	Loader
Komatsu WA200 8 Loader	1074	Heavy	Loader
Komatsu WA200-8 Loader	1075	Heavy	Loader
Komatsu WA200-8 Loader	943	Heavy	Loader
Komatsu WA200-8 Loader	960	Heavy	Loader
Komatsu WA200-8 Loader	964	Heavy	Loader
KOMATSU WA-270 LOADER	654	Heavy	Loader
KOMATSU WA270-7 LOADER	657	Heavy	Loader
Komatsu WA270A Loader (BK,FK)	803	Heavy	Loader
Komatsu WA80-7 Loader	992	Heavy	Loader
VOLVO L60G Loader	642	Heavy	Loader
VOLVO L60H LOADER	680	Heavy	Loader

Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
Volvo L60H Loader	937	Heavy	Loader
Volvo L60H Loader	938	Heavy	Loader
VOLVO L70E LOADER	623	Heavy	Loader
VOLVO L70G LOADER	563	Heavy	Loader
VOLVO L70G LOADER	564	Heavy	Loader
VOLVO L70G LOADER	566	Heavy	Loader
VOLVO L70G LOADER 2014	565	Heavy	Loader
Volvo L70H	759	Heavy	Loader
Equipment Type: Milling Machine			
CAT MILLING HEAD 2008	432	Heavy	Milling Machine
Equipment Type: Misc Truck			
Chevrolet 2005 Lube Truck	807		Misc Truck
Equipment Type: Mixer			
Bomag 110" Mixer	1132	Heavy	Mixer
Bomag MPH122-2 Mixer 110"	R1003	Heavy	Mixer
MIXER	377	Heavy	Mixer
Mixer 110"	R1003	Heavy	Mixer
Equipment Type: Mulcher			
CAT D3K2 LGP Mulcher	1183	Heavy	Mulcher
FECON Mulcher for Skid Steer	467	Heavy	Mulcher
Turfmaker Portable StrawBlower	1122	Heavy	Mulcher
Vermeer FT100 Mulcher	896	Heavy	Mulcher
VERMEER FT300 FORESTRY MULCHER	603	Heavy	Mulcher
Equipment Type: Off-Road Dump Truck			
CAT 725 Off-Road Dump Truck	810	Heavy	Off-Road Dump Truck
CAT 725 Off-Road Dump Truck	811	Heavy	Off-Road Dump Truck
CAT 725C Off-Road Dump Truck	1160	Heavy	Off-Road Dump Truck
CAT 725C Off-Road Dump Truck	1161	Heavy	Off-Road Dump Truck
CAT 725C Off-Road Dump Truck	1163	Heavy	Off-Road Dump Truck
CAT 725C Off-Road Dump Truck	837	Heavy	Off-Road Dump Truck
CAT 725C2 Off-Road Dump Truck	900	Heavy	Off-Road Dump Truck
CAT 725C2 Off-Road Dump Truck	933	Heavy	Off-Road Dump Truck
CAT 725C2 Off-Road Dump Truck	934	Heavy	Off-Road Dump Truck
CAT 725C2TC Off-Road Dump Truck	901	Heavy	Off-Road Dump Truck
CAT 730 Off Road Dump Truck	1162	Heavy	Off-Road Dump Truck
CAT 730 Off-Road Dump Truck	841	Heavy	Off-Road Dump Truck
CAT 730C Off Road Dump Truck	838	Heavy	Off-Road Dump Truck
CAT 730C Off-Road Dump Truck	1159	Heavy	Off-Road Dump Truck

Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
CAT 730C Off-Road Dump Truck	842	Heavy	Off-Road Dump Truck
CAT 730C Off-Road Dump Truck	902	Heavy	Off-Road Dump Truck
CAT 745C Off-Road Dump Truck	846	Heavy	Off-Road Dump Truck
CAT 745TG Off-Road Dump Truck	903	Heavy	Off-Road Dump Truck
CAT 745TG Off-Road Dump Truck	904	Heavy	Off-Road Dump Truck
John Deere 260E Off-Road Dump Truck	1021	Heavy	Off-Road Dump Truck
John Deere 260E Off-Road Dump Truck	1022	Heavy	Off-Road Dump Truck
John Deere 310E Off-Road Dump Truck	1167	Heavy	Off-Road Dump Truck
Komatsu HM300-5 Off-Road Dump Truck	1158	Heavy	Off-Road Dump Truck
Komatsu HM400-5 Off-Road Dump Truck	894	Heavy	Off-Road Dump Truck
Komatsu HM400-5 Off-Road Dump Truck	895	Heavy	Off-Road Dump Truck
Volvo A25G Off-Road Dump Truck	1028	Heavy	Off-Road Dump Truck
Volvo A25G Off-Road Dump Truck	1029	Heavy	Off-Road Dump Truck
Volvo A25G Off-Road Dump Truck	1080	Heavy	Off-Road Dump Truck
Volvo A25G Off-Road Dump Truck	1081	Heavy	Off-Road Dump Truck
Volvo A25G Off-Road Dump Truck	1082	Heavy	Off-Road Dump Truck
Volvo A25G Off-Road Dump Truck	1083	Heavy	Off-Road Dump Truck
Volvo A25G Off-Road Dump Truck	1084	Heavy	Off-Road Dump Truck
Volvo A25G Off-Road Dump Truck	860	Heavy	Off-Road Dump Truck
Volvo A25G Off-Road Dump Truck	940	Heavy	Off-Road Dump Truck
Volvo A25G Off-Road Dump Truck	941	Heavy	Off-Road Dump Truck
Volvo A30G Off-Road Dump Truck	1104	Heavy	Off-Road Dump Truck

Equipment Type: Paver

Carlson Paver CPB5	982	Heavy	Paver
LEEBOY PAVER	496	Heavy	Paver

Equipment Type: Pickup

2016 Ford F150	724	Autos	Pickup
2016 Ford F150	726	Autos	Pickup
2016 Ford F150	727	Autos	Pickup
2016 Ford F350	728	Autos	Pickup
2017 Ford F150	735	Autos	Pickup
2017 Ford F150	744	Autos	Pickup
2017 Ford F150	756	Autos	Pickup
2017 Ford F150	765	Autos	Pickup
2017 Ford F150	766	Autos	Pickup
2017 Ford F250	747	Autos	Pickup
2017 Ford F250	757	Autos	Pickup

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Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
2017 Ford F250	758	Autos	Pickup
2017 Ford F450	813	Autos	Pickup
2018 Ford F-150	800	Autos	Pickup
2018 Ford F-150	808	Autos	Pickup
2018 Ford F250	796	Autos	Pickup
Chevrolet 3500HD Z71	1181	Autos	Pickup
Chevrolet 2019 5500HD	1087	Autos	Pickup
Chevrolet 3500HD Z71	1182	Autos	Pickup
Chevrolet 5500HD Pipecrew Bed	1101	Autos	Pickup
Chevrolet 5500HD Pipecrew Bed	1102	Autos	Pickup
Chevrolet 5500HD Pipecrew Bed	1103	Autos	Pickup
Chevrolet 5500HD Silverado	1100	Autos	Pickup
Chevrolet 6500 Mechanic Truck	1126	Autos	Pickup
Ford F250 A/C Truck 2020	1136	Autos	Pickup
Ford F250 Def Pickup Truck	1134	Autos	Pickup
Ford F250 PickUp Truck	1170	Autos	Pickup
Ford F250 Super Duty Reg Cab	1209	Autos	Pickup
Ford F250 Super Duty SuperCab	1208	Autos	Pickup
Ford F350 PipeCrew Bed Pickup	1169	Autos	Pickup
Ford F350 PipeCrew Pickup	1135	Autos	Pickup
Ford F350 PipeCrew PickUp	1171	Autos	Pickup
Ford F550 A/C Mechanic Truck XLExt	1176	Autos	Pickup
Ford F550 Mechanic Truck	1127	Autos	Pickup
Ford Ranger 2020	1131	Autos	Pickup
Ford Ranger 2020	1210	Autos	Pickup
GMC 1500 Sierra SLT	965	Autos	Pickup
GMC 1500 Sierra SLT 2019	921	Autos	Pickup
GMC 2018 3500 Sierra	861	Autos	Pickup
GMC 2500 Denali	862	Autos	Pickup
GMC 2500 Sierra Denali 2020	1048	Autos	Pickup
GMC 2500 Sierra Denali 2020	1052	Autos	Pickup
GMC 2500HD Sierra	1061	Autos	Pickup
GMC 3500 SIERRA 2018	827	Autos	Pickup
GMC 3500 SIERRA 2018	852	Autos	Pickup
GMC 3500HD Pipe Crew Truck	1095	Autos	Pickup
GMC 3500HD Pipe Crew Truck	1211	Autos	Pickup
GMC 3500HD Pipe Crew Truck	1212	Autos	Pickup
GMC Sierra 1500 2019	1013	Autos	Pickup
GMC Sierra 1500 SLT	966	Autos	Pickup
GMC Sierra 1500 SLT	967	Autos	Pickup

Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
GMC Sierra 1500 SLT	968	Autos	Pickup
GMC Sierra 1500 SLT	969	Autos	Pickup
GMC Sierra 1500 SLT	970	Autos	Pickup
GMC Sierra 1500 SLT	971	Autos	Pickup
GMC Sierra 1500 SLT	972	Autos	Pickup
GMC Sierra 1500 SLT 2020	1120	Autos	Pickup
GMC Sierra 1500 SLT 2020	1121	Autos	Pickup
GMC Sierra 2500HD 2019	995	Autos	Pickup
GMC Sierra 2500HD 2019	996	Autos	Pickup
GMC Sierra 2500HD 2019	997	Autos	Pickup
GMC Sierra 2500HD 2019	998	Autos	Pickup
GMC Sierra 2500HD 2019	999	Autos	Pickup
GMC Sierra 3500HD Utility Bed	1000	Autos	Pickup
GMC Sierra AT4 1500 2019	1031	Autos	Pickup
PICKUP - 2010 F250	441	Autos	Pickup
PICKUP - F150 FORD 2013	536	Autos	Pickup
PICKUP - F150 FORD 2014	549	Autos	Pickup
PICKUP - F150 FORD 2014	550	Autos	Pickup
PICKUP - F150 FORD 2014	554	Autos	Pickup
PICKUP - F150 FORD 2014	556	Autos	Pickup
PICKUP - F250 FORD 2012	484	Autos	Pickup
PICKUP - F250 FORD 2013	537	Autos	Pickup
PICKUP - F250 FORD 2015	595	Autos	Pickup
PICKUP - F250 FORD 2015	596	Autos	Pickup
PICKUP - F250 FORD 2015	599	Autos	Pickup
PICKUP - F250 FORD 2015	600	Autos	Pickup
PICKUP - FORD F150 2010	453	Autos	Pickup
PICKUP - FORD F150 2012	468	Autos	Pickup
PICKUP - FORD F150 2015	632	Autos	Pickup
PICKUP - FORD F150 2015	648	Autos	Pickup
PICKUP - FORD F150 2015	649	Autos	Pickup
PICKUP - FORD F150 2015	683	Autos	Pickup
PICKUP - FORD F250 2012	472	Autos	Pickup
PICKUP - FORD F250 2012	473	Autos	Pickup
PICKUP - FORD F250 2012	474	Autos	Pickup
PICKUP - FORD F250 2012	602	Autos	Pickup
PICKUP - FORD F250 2016	628	Autos	Pickup
PICKUP - FORD F250 2016	629	Autos	Pickup
PICKUP - FORD F250 2016	646	Autos	Pickup
PICKUP - FORD F250 2016	647	Autos	Pickup
PICKUP - FORD F250 2016	652	Autos	Pickup
PICKUP - FORD F350 2012	702	Autos	Pickup
PICKUP - FORD F550 2011	455	Autos	Pickup
PICKUP - FORD F550 2011	457	Autos	Pickup
PICKUP - FORD F550 2011	458	Autos	Pickup

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Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
PICKUP - TOYOTA TACOMA 2016	650	Autos	Pickup
PICKUP - TUNDRA TOYOTA 00 FT	141	Autos	Pickup
Equipment Type: Pump			
12" Vacuum Pump	831	Pumps / Small	Pump
2013 Pioneer Magnum Pump	749	Pumps / Small	Pump
4 IN DOUBLE DAIGPHRAM	672	Pumps / Small	Pump
4 IN DOUBLE DIAGPHRAM PUMP	671	Pumps / Small	Pump
4" Dri Prime Godwin Pump	716	Pumps / Small	Pump
4" Dri Prime Pump Godwin 1999	741	Pumps / Small	Pump
4" Godwin Dri Prime Pump	717	Pumps / Small	Pump
4" Godwin Dri Prime Pump	718	Pumps / Small	Pump
6 IN DRY PRIME PUMP	667	Pumps / Small	Pump
6 IN DRY PRIME PUMP	668	Pumps / Small	Pump
6" Double Diapharm Pump	L40914	Pumps / Small	Pump
6" Double Diaphragm Pump	L685014	Pumps / Small	Pump
6" Dri Prime Godwin Pump	715	Pumps / Small	Pump
6" Piston Pump	R0010	Pumps / Small	Pump
6" Piston Pump	R0013	Pumps / Small	Pump
6" Piston Pump	R6527	Pumps / Small	Pump
6" Piston Pump 2016	707	Pumps / Small	Pump
6" Piston Pump 2016	708	Pumps / Small	Pump
6" Piston Pump Myers Seth 2008	721	Pumps / Small	Pump
6" Pump	L685194	Pumps / Small	Pump
6" Vac Assist Thompson Pump	870	Pumps / Small	Pump
6" Vac Assist Thompson Pump	871	Pumps / Small	Pump
6" Vac Assist Thompson Pump	873	Pumps / Small	Pump
6" Vac Assist Thompson Pump	874	Pumps / Small	Pump
6" Vac Assist Thompson Pump	875	Pumps / Small	Pump
6" Vac Assist Thompson Pump	876	Pumps / Small	Pump
6" Vac Assist Thompson Pump	877	Pumps / Small	Pump
6" Vac Assist Thompson Pump	878	Pumps / Small	Pump
6" Vac Assist Thompson Pump	879	Pumps / Small	Pump
6" Vac Assisted Pump Thompson	872	Pumps / Small	Pump
6" Vacuum Assist Pump	705	Pumps / Small	Pump
6" Vacuum Assist Pump	706	Pumps / Small	Pump
8 IN DRY PRIME PUMP	670	Pumps / Small	Pump
8 IN DRY PRIME PUMP	669	Pumps / Small	Pump
Myers 6" DD Pump	L648695	Pumps / Small	Pump
Myers 6" DD Pump	L747190	Pumps / Small	Pump

Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
Myers 6" DD Pump	L747191	Pumps / Small	Pump
Myers Seth 8" Rotary Pump	722	Pumps / Small	Pump
PUMP - 4 IN DD	265	Pumps / Small	Pump
PUMP - 4 IN DD	320	Pumps / Small	Pump
PUMP - 4 IN DD	321	Pumps / Small	Pump
PUMP - 4 IN DD	322	Pumps / Small	Pump
PUMP - 4 IN DD	323	Pumps / Small	Pump
PUMP - 4 IN DD	324	Pumps / Small	Pump
PUMP - 4 IN DD	330	Pumps / Small	Pump
PUMP - 4 IN DD	331	Pumps / Small	Pump
PUMP - 4 IN DD	332	Pumps / Small	Pump
PUMP - 4 IN HYDRAULIC - THOMPS	485	Pumps / Small	Pump
PUMP - 4 IN MYERS-SETH	203	Pumps / Small	Pump
PUMP - 4 IN SLADDPHE SMALL LIN	195	Pumps / Small	Pump
PUMP - 4 IN SMALLLINE DD	318	Pumps / Small	Pump
PUMP - 6 IN DD	329	Pumps / Small	Pump
PUMP - 6 IN GODWIN (DRY PRIME	160	Pumps / Small	Pump
PUMP - 6 IN PISTON - THOMPSON	481	Pumps / Small	Pump
PUMP - 6 IN PISTON - THOMPSON	480	Pumps / Small	Pump
PUMP - GODWIN 6 IN	587	Pumps / Small	Pump
PUMP - GODWIN 6 IN	589	Pumps / Small	Pump
PUMP - HYDRAULIC	424	Pumps / Small	Pump
PUMP - PISTON MSP 6 IN	462	Pumps / Small	Pump
PUMP - THOMPSON 6 IN 2014 PT90	591	Pumps / Small	Pump
PUMP - THOMPSON 6 IN 2014 PT90	592	Pumps / Small	Pump
PUMP - THOMPSON 6 IN 2014 PT90	593	Pumps / Small	Pump
PUMP - THOMPSON 6 IN 2014 PT90	594	Pumps / Small	Pump
PUMP - TRAILER MOUNTED	414	Pumps / Small	Pump
Pump 12"	830	Pumps / Small	Pump
Pump 4" Portable	1202	Pumps / Small	Pump
Pump 4" Portable	1203	Pumps / Small	Pump
Pump 4" Portable	1204	Pumps / Small	Pump
Pump 4" Portable	1205	Pumps / Small	Pump
Pump 4" Portable	1206	Pumps / Small	Pump
Pump 6" Double Diaphragm	L7182	Pumps / Small	Pump
Pump 6" Double Diaphragm	L7198	Pumps / Small	Pump
Pump 6" Double Diaphragm	L7209	Pumps / Small	Pump
Pump 6" Piston	R2801	Pumps / Small	Pump
Pump 6" Piston	R7083	Pumps / Small	Pump
Pump 6" Portable	1194	Pumps / Small	Pump
Pump 6" Portable	1195	Pumps / Small	Pump

Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
Pump 6" Portable	1196	Pumps / Small	Pump
Pump 6" Portable	1197	Pumps / Small	Pump
Pump 6" Portable	1198	Pumps / Small	Pump
Pump 6" Portable	1199	Pumps / Small	Pump
Pump 6" Portable	1200	Pumps / Small	Pump
Pump 6" Portable	1201	Pumps / Small	Pump
Pump 6" PT150 Piston Sil. Vac	1139	Pumps / Small	Pump
Pump 6" PT150 Piston Sil. Vac	1140	Pumps / Small	Pump
Pump 6" PT150 Piston Sil. Vac	1141	Pumps / Small	Pump
Pump 6" PT150 Piston Sil. Vac	1142	Pumps / Small	Pump
Pump 6" PT150 Piston Sil. Vac	1143	Pumps / Small	Pump
Pump 6" PT150 Piston Sil. Vac	1153	Pumps / Small	Pump
Pump 6" PT150 Piston Sil. Vac	1154	Pumps / Small	Pump
Pump 6" PT150 Piston Sil. Vac	1155	Pumps / Small	Pump
Pump 6" PT150 Piston Sil. Vac	1156	Pumps / Small	Pump
Pump 6" PT150 Piston Sil. Vac	1157	Pumps / Small	Pump
PUMP 6" Silencer VAC ASSIST	R4045	Pumps / Small	Pump
Pump 6" Vac Assist	863	Pumps / Small	Pump
Pump 6" VAC Assist	R241003	Pumps / Small	Pump
Pump 6" Vac Assist Trolley	1138	Pumps / Small	Pump
Pump 6" Vac Assist Trolley	1144	Pumps / Small	Pump
Pump 6" Vac Assist Trolley	1145	Pumps / Small	Pump
Pump 6" Vac Assist Trolley	1146	Pumps / Small	Pump
Pump 6" Vac Assist Trolley	1147	Pumps / Small	Pump
Pump 6" Vac Assist Trolley	1148	Pumps / Small	Pump
Pump 6" Vac Assist Trolley	1149	Pumps / Small	Pump
Pump 6" Vac Assist Trolley	1150	Pumps / Small	Pump
Pump 6" Vac Assist Trolley	1151	Pumps / Small	Pump
Pump 6" Vac Assist Trolley	1152	Pumps / Small	Pump
Pump 6" Vac Assit Trolley	1137	Pumps / Small	Pump
Pump 6" Vacuum	865	Pumps / Small	Pump
Pump 6" Vacuum Assist	864	Pumps / Small	Pump
Pump 6" Vacuum Assist	866	Pumps / Small	Pump
Pump 6" Vacuum Assist	867	Pumps / Small	Pump
Pump 6" Vacuum Assist	868	Pumps / Small	Pump
Pump 6" Vacuum Assist	869	Pumps / Small	Pump
Pump 6" Vacuum Assist	R0025	Pumps / Small	Pump
Pump 6" Vacuum Pump	R0009	Pumps / Small	Pump
PUMP 8' Trash Centrifugal SA	R4909	Pumps / Small	Pump
PUMP THOMPSON 6" VAC	855	Pumps / Small	Pump

Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
Pump Wacker 2" Trash Pump	1193	Pumps / Small	Pump
THOMPSON 6" PUMP	856	Pumps / Small	Pump
Equipment Type: Roller			
Bomag BW120AD-5 Vib Roller	953	Heavy	Roller
BOMAG BW138 Roller	769	Heavy	Roller
Bomag BW177	713	Heavy	Roller
BOMAG BW211 Vib Roller	712	Heavy	Roller
Bomag BW211D Vib Roller	1097	Heavy	Roller
Bomag BW213DH-4 Vib Roller	825	Heavy	Roller
CAT CS34 Roller	R0278	Heavy	Roller
CAT CB14B Vib Roller	753	Heavy	Roller
CAT CB224E Vib Roller	258	Heavy	Roller
CAT CS323C Vib Roller	514	Heavy	Roller
CAT CS44 Vib Roller	517	Heavy	Roller
CAT CS54 Roller	906	Heavy	Roller
CAT CS54 Roller	907	Heavy	Roller
CAT CS54 Vib Roller	524	Heavy	Roller
CAT CS54B Vibratory Roller	1014	Heavy	Roller
CAT CS54B Vibratory Roller	1015	Heavy	Roller
CAT CS54B Vibratory Roller	1016	Heavy	Roller
CAT CS54B Vibratory Roller	1042	Heavy	Roller
CAT CS66 Roller	905	Heavy	Roller
CAT CS66 Roller	908	Heavy	Roller
CAT CS66 Roller	909	Heavy	Roller
CAT CS74B Vib Roller	1187	Heavy	Roller
CAT PS150C Roller	754	Heavy	Roller
Hamm H10i	961	Heavy	Roller
Hamm H10i Cab Vib Roller	1071	Heavy	Roller
Hamm H10i Cab Vib Roller	1072	Heavy	Roller
HAMM H10i Roller Cab	939	Heavy	Roller
HAMM H11 ROLLER	636	Heavy	Roller
Hamm H11i Vib Roller	1129	Heavy	Roller
Hamm H11i Vib Roller A/C Cab	1172	Heavy	Roller
Hamm H13i Roller	806	Heavy	Roller
Hamm H7i VIO Roller	974	Heavy	Roller
Hamm HD12VV Tanderm Vib Roller	1108	Heavy	Roller
Hamm HD12VV Tanderm Vib Roller	1109	Heavy	Roller
Hamm HD12VV Tanderm Vib Roller	1110	Heavy	Roller
ROLLER - INGRAM	247	Heavy	Roller
VOLVO SD115 ROLLER	681	Heavy	Roller
Volvo SD115 Roller	701	Heavy	Roller

Equipment Type: Skid Steer

Bobcat T590 Skid Steer	R1016	Heavy	Skid Steer
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Equipment Listing

Filters: Equipment rate class Foundation Equipment Rates

Description	ID	Category	Equipment Type
Bobcat T595 Skid Steer	1058	Heavy	Skid Steer
Bobcat T770 Posi	R5904	Heavy	Skid Steer
Bobcat T770 Posi	R8957	Heavy	Skid Steer
CAT 257D Skid Steer	737	Heavy	Skid Steer
CAT 257D Skid Steer	946	Heavy	Skid Steer
CAT 259D Skid Steer	1107	Heavy	Skid Steer
CAT 262C Skid Steer	507	Heavy	Skid Steer
CAT 279C HF Skid Steer	508	Heavy	Skid Steer
CAT 279D Skid Steer HF	1164	Heavy	Skid Steer
CAT 287D Skid Steer	840	Heavy	Skid Steer
CAT 289 Skid Steer	626	Heavy	Skid Steer
CAT 289D Skid Steer	944	Heavy	Skid Steer
CAT 289D Skid Steer	945	Heavy	Skid Steer
John Deere 317G Skid Steer	826	Heavy	Skid Steer
John Deere 323E Skid Steer	1106	Heavy	Skid Steer
John Deere 333G Skid Steer	819	Heavy	Skid Steer
HF JOHN DEERE HH20 BREAKER	576	Heavy	Skid Steer
Kubota SVL95 Skid Steer	1105	Heavy	Skid Steer
Pressure Washer Skid	923	Heavy	Skid Steer
Takeuchi TL12 Skid Steer HF	986	Heavy	Skid Steer
Equipment Type: Spreader			
SPREADER DOMOR R600C 2007	422	Heavy	Spreader
Equipment Type: Stabilizer			
MIXER (SOIL STABILIZER)	391	Heavy	Stabilizer
Equipment Type: Street Print			
SR60 STREET PRINT EQP	176		Street Print
Equipment Type: SUV			
SUV - EDGE FORD 2013	559	Autos	SUV
Equipment Type: Tamp Reversible Plate			
Wacker Plate Tamp			Tamp Reversible Plate
Wacker Plate Tamp	580		Tamp Reversible Plate
Wacker Plate Tamp	886		Tamp Reversible Plate
Wacker Plate Tamp	888		Tamp Reversible Plate
Weber Plate Tamp	S0554		Tamp Reversible Plate
Weber Plate Tamp	S0555		Tamp Reversible Plate
Weber Plate Tamp	S0783		Tamp Reversible Plate
Weber Plate Tamp	S0784		Tamp Reversible Plate
Weber Plate Tamp	S0785		Tamp Reversible Plate
Weber Plate Tamp	S0790		Tamp Reversible Plate

Equipment Listing

Filters: Equipment rate class Foundation Equipment Rates

Description	ID	Category	Equipment Type
Weber Plate Tamp	50972		Tamp Reversible Plate
Equipment Type: Tractor			
CAT D5K Dozer	809	Heavy	Tractor
CAT D6N Dozer	848	Heavy	Tractor
Challenger MT465B Tractor	1055	Heavy	Tractor
John Deere 3032E Tractor	640	Heavy	Tractor
John Deere 3032E Tractor	651	Heavy	Tractor
Kubota L4701D 4WD Tractor 2014	1054	Heavy	Tractor
Kubota M7060D Tractor	952	Heavy	Tractor
Mahindra 5035 Tractor	1124	Heavy	Tractor
MTS Tractor	R1174	Heavy	Tractor
TEREX LUBE TA10 TRAILER	847	Heavy	Tractor
Equipment Type: Trailer			
2017 Dump Trailer PJ Trailers	743	Autos	Trailer
2017 Freedom Trailer 6x12	729	Autos	Trailer
2018 Continental Cargo Trailer	755	Autos	Trailer
2018 Forest River Trailer	768	Autos	Trailer
2019 Forest River Trailer	804	Autos	Trailer
Anderson LowBed Trailer	1033	Autos	Trailer
Continental 7x12 Trailer	764	Autos	Trailer
Continental 7x12 Trailer	935	Autos	Trailer
CONTINENTAL CARGO 2019	853	Autos	Trailer
Continental Cargo Trailer	1119	Autos	Trailer
Continental Cargo Trailer	1128	Autos	Trailer
Continental Cargo Trailer 2019	880	Autos	Trailer
Continental Forest River Trail	984	Autos	Trailer
Eager Beaver Gooseneck Trailer	1032	Autos	Trailer
Forest River Cargo Trailer 7x12 TA	1085	Autos	Trailer
FREEDOM LUBE TRAILER 2016	695	Autos	Trailer
FREEDOM LUBE TRAILER 2016	696	Autos	Trailer
FREEDOM TRAILERS 7X12TA2	531	Autos	Trailer
K&W Gooseneck Trailer 2019	1012	Autos	Trailer
K&W Gooseneck Trailer 2019	989	Autos	Trailer
K&W Trailer	980	Autos	Trailer
K&W Trailer	981	Autos	Trailer
K&W Trailer 2018	832	Autos	Trailer
Low Pro Dump Trailer	991	Autos	Trailer
TACK TRAILER	429	Autos	Trailer
TRAILER - 2011 IMPERIAL	444	Autos	Trailer
TRAILER - ALL PRO 2013	495	Autos	Trailer

Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
TRAILER - ANDERSON 2016	682	Autos	Trailer
TRAILER - ANDERSON 2016	697	Autos	Trailer
TRAILER - CROSLY 04 FT	235	Autos	Trailer
TRAILER - DIAMOND 2013	678	Autos	Trailer
TRAILER - FREEDOM 2015	615	Autos	Trailer
TRAILER - FREEDOM 2015	616	Autos	Trailer
TRAILER - FREEDOM 2016	630	Autos	Trailer
TRAILER - FREEDOM 2016	643	Autos	Trailer
TRAILER - FREEDOM 2016	644	Autos	Trailer
TRAILER - FREEDOM 2016	645	Autos	Trailer
TRAILER - FREEDOM 7X12TA3 2014	551	Autos	Trailer
TRAILER - FREEDOM 7X12TA3 2015	557	Autos	Trailer
TRAILER - FREEDOM 7X12TA3 2015	560	Autos	Trailer
TRAILER - HAULMARK 2012	482	Autos	Trailer
TRAILER - HOMEMADE	410	Autos	Trailer
TRAILER - HOMEMADE	413	Autos	Trailer
TRAILER - IMPERIAL DUMP 2008	584	Autos	Trailer
TRAILER - IMPERIAL EO7166T FLA	461	Autos	Trailer
TRAILER - OFF ROAD	264	Autos	Trailer
TRAILER - TL18 TRAIL KING, 02 F	171	Autos	Trailer
TRAILER - TRAIL KING TRANSPORT	426	Autos	Trailer
TRAILER - UT616TGT IRONDOG 02	177	Autos	Trailer
TRAILER (HOMEMADE - LUBE)	395	Autos	Trailer
TRAILER -714HX HOMESTEADER 201	553	Autos	Trailer
Trailer Cargo 2021	1086	Autos	Trailer
Trailer Continental	1057	Autos	Trailer
Trailer Dorsey DC53	1049	Autos	Trailer
Trailer King Trailer 48' Hyd	1191	Autos	Trailer
Trailer Low Pro Dump Trailer	990	Autos	Trailer
Trailer Lowbed Anderson	1168	Autos	Trailer
USMC LUBE TRAILER 347631	598	Autos	Trailer
VACUUM TRAILER MOUNTED	296	Autos	Trailer
VCC Made Lube Trailer	736	Autos	Trailer
Worldwide 2016 5x10 Trailer	719	Autos	Trailer

Equipment Type: Trencher

CAT T9 Trencher for Skid Steer	1123	Heavy	Trencher
CAT T9B Trencher for Skid Steer	498	Heavy	Trencher

Equipment Type: Truck

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Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
2007 MACK CV713	416	Autos	Truck
2011 International Lube Truck	746	Autos	Truck
2015 Int'l VacCon 7400	812	Autos	Truck
2016 Ford Transit Camera Van	720	Autos	Truck
AM General 6x6 Water Truck	1130	Autos	Truck
CAT CT660S Day Cab Truck	1177	Autos	Truck
FORD F550 2018	854	Autos	Truck
Ford F550 Lube Truck	1009	Autos	Truck
GMC DuraMax 3500 Flatbed	978	Autos	Truck
GMC DuraMax 3500 Flatbed Steel	983	Autos	Truck
International 4300 Water Truck	1174	Autos	Truck
International 4300 Water Truck	1175	Autos	Truck
International PayStar 6x6 W.T.	1173	Autos	Truck
International Prostar Day Cab	1178	Autos	Truck
Mitsubishi Utility Flatbed	993	Autos	Truck
Peterbilt 348 Dump Truck	1125	Autos	Truck
Peterbilt 567 Truck 2019	987	Autos	Truck
TRUCK - CHEVY 3500 2005 TV RIG	617	Autos	Truck
TRUCK - F550 FORD 2012	612	Autos	Truck
TRUCK - SERVICE F550 FORD Q2 F	192	Autos	Truck
TRUCK - TRACTOR KENWORTH 1997	87	Autos	Truck
TRUCK - W900L KENWORTH 04 FT	234	Autos	Truck
VACCON TRUCK	604	Autos	Truck

Equipment Type: Water Tower

WATER TOWER	386	Heavy	Water Tower
WATER TOWER	387	Heavy	Water Tower

Equipment Type: Water Wagon

CAT 613C WATER WAGON 2008	611	Heavy	Water Wagon
Ford F800 Water Truck	1117	Heavy	Water Wagon
Freightliner M2 Water Truck	1111	Heavy	Water Wagon
Internatioanl Water Truck	954	Heavy	Water Wagon
International 4300 Water Truck	1112	Heavy	Water Wagon
Intnl 4300 Water Truck 2011	774	Heavy	Water Wagon
Jeep Truck	1133	Heavy	Water Wagon
Kenworth W15000 Water Wagon	1165	Heavy	Water Wagon
Mack Water Truck 2002	709	Heavy	Water Wagon
TRUCK - KAISER WATER OFFROAD 7	335	Heavy	Water Wagon

Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
WATER TRUCK - Ford WT2400 2012	519	Heavy	Water Wagon
Water Truck 8x8 Army Truck	1207	Heavy	Water Wagon
Water Truck International 4300	1008	Heavy	Water Wagon

Exhibit D

Project Name	Project Size (Fee)	% Complete	Completion Date
CR 210 4 Lane Improvements	22,494,136.94	90%	11/30/2020
Twin Creeks North Parcel 14	3,138,795.44	97%	11/30/2020
Reynolds Park Access Rd.	4,050,401.40	80%	Spring 2021
Shearwater 2d	7,879,670.97	96%	11/1/2020
Three Rivers 1 2 & 4	13,087,847.82	89%	Spring 2021
San Pablo Roadway	1,158,210.07	88%	12/20/2020
Deep Creek Phase 2	10,376,821.62	83%	1/31/2021
Nocatee TC West Res Parcel D	1,915,139.19	51%	12/20/2020
Crosswater Ph 6B Mass Grade	1,645,585.55	70%	10/20/2020
Rivertown Watersong Phase 2	3,486,063.52	39%	5/5/2021
Three Rivers County Parks	1,734,279.44	32%	Summer 2021
Franklin Square	1,104,153.93	64%	6/10/2020
E-Town Amenity Center	900,300.39	97%	12/1/2020
RiverTown Watersong AC	732,207.15	29%	Project Hold
Trailmark Phase 1	6,107,118.39	77%	1/30/2021
Trailmark Ph. 4D & 6	2,654,934.22	31%	6/15/2021
Monterey Pines Phase 2	3,338,763.78	92%	11/30/2020
Deep Creek Amenity Center	743,977.70	81%	11/30/2020
Wells Creek Phase 2	3,490,417.14	70%	12/20/2020
TC Parcel E Infrastructure	2,898,648.38	71%	2/28/2021
Wheelhouse 2 Utility & Roads	935,685.30	95%	11/30/2020
Pine Island Roadway	1,323,893.96	82%	12/20/2020
Pegasus	500,749.68	62%	Spring 2021
Monterey Pines Amenity Center	500,503.06	68%	11/30/2020
Crosswater Pkwy Ext Ph 1	651,343.62	60%	1/31/2021
Crosswater Pkwy Ext Ph 2	1,099,486.00	61%	2/28/2021
Citi Bank Weir	46,017.41	94%	5/1/2020
Gustafson Crossings	98,382.08	56%	11/30/2020
RiverTown Dirt Haul	10,800.00	11%	10/20/2020
Apex Trail	3,353,637.97	23%	6/30/2021
Nocatee Town Square	473,345.40	52%	11/30/2020
Mattamy SWPPP 2020	11,000.00	87%	10/30/2020
Rivertown Ph 2B Overlay	122,982.89	69%	12/1/2020
Crosswater Phase 6A	5,176,331.94	44%	4/30/2021
Durbin Creek Crossing	4,765,331.00	39%	3/1/2020
Crosswater Pkwy Ext. Ph 3	1,526,323.33	20%	3/31/2021
e-Town E5 Phase 2	545,140.92	56%	12/1/2020
Kettering ROW Clear & Grading	21,384.00	21%	9/1/2020
River Landing Temp Entrance Rd	538,052.02	86%	1/31/2021
Crosswater Phase 6B	2,720,852.89	28%	5/31/2021
Imeson Building E	10,415,642.02	44%	Spring 2021
Monterey Pines 3B	4,963,635.14	15%	6/28/2021
West Bank Lot Grading	10,000.00	35%	8/15/2020
San Pablo Phase 2	1,244,861.96	51%	2/25/2021
SW Quadrant	2,703,038.06	24%	4/30/2021
E Peyton Pkwy & Durbin Loop Rd	28,763,550.36	4%	11/1/2022

Rolling Hills Phase 1	4,198,326.03	0%	10/10/2021
Armstrong Phase 1	1,178,584.69	2%	5/15/2021
Pine Island Borrow Pit	100,000.00	54%	6/30/2021
Wells Creek Phase 3 Mass Grade	2,678,710.69	0%	Fall 2021
Twin Creeks Parcel 14	395,119.10	1%	11/30/2020
Flagler Health Clearing & MG	1,246,335.49	2%	6/1/2021
E Town Commercial North	3,131,722.04	0%	Fall 2021

Exhibit E

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman



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

Completed Contracts in the Last 5 Years

Typical Work Description Includes: Clearing and earthmoving, storm drain and utility construction, grading, base, and paving.

January 17, 2022

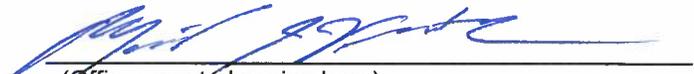
Project Name	Description	Value	Owner or General Contractor	Contact	Phone	Date Complete	Type	Project Manager
54 Bannan Lakes MF EW	Subdivision	\$ 408,487.50	Eastland Development	John Dodson	904-280-7100	December-19	Subdivision	Stan Bates
28 Imeson Bldg. 550	Warehouse	\$ 9,593,782.00	The Conlan Company	Ryan Trieseberg	904-309-8000	December-19	Warehouse	Stan Bates
51 RG Skinner Phase 1 & 2	Roadway	\$ 15,397,224.00	The Parc Group	Miley White	904-992-9750	November-19	Roadway	Marcus McInarnay
67 Shearwater Phase 2C	327 Lot Subdivision	\$ 2,924,741.40	Freehold	Mike McColium	904-203-8813	June-19	Subdivision	Stan Bates
55 Windward Ranch 2017	573 Lot Subdivision	\$ 13,955,206.72	Lennar	Carol Warner	904-380-0948	June-19	Residential	Mike Vallencourt II
59 Cypress Bluff	Subdivision	\$ 3,505,328.18	David Weekly Homes	Keith Donnelly	904-201-6400	January-19	Subdivision	Stan Bates
23 Tynes Blvd. Extension	Roadway	\$ 3,258,178.12	East Land Properties	John Dodson	904-280-7100	January-19	Roadway	Mike Vallencourt II
31 Deep Creek	Subdivision	\$ 12,980,806.12	The Parc Group	Mike Daliberti	904-992-9750	December-18	Residential	Marcus McInarnay
33 Silverleaf Parcel 17 MG	Subdivision	\$ 6,089,695.75	DW Hutson	David Hutson	904-268-7932	December-18	Subdivision	Stan Bates
22 Bannan Duran Drive + Wendy's	Parking Lot	\$ 6,826,083.15	Eastland Development	John Dodson	904-280-7100	December-18	Commercial	Stan Bates
21 Twenty Mile Phase 5C	Subdivision	\$ 3,112,538.56	The Parc Group	Mike Daliberti	904-992-9750	October-18	Residential	Marcus McInarnay
61 Twenty Mile Phase 5B	Subdivision	\$ 4,401,328.65	The Parc Group	Mike Daliberti	904-992-9750	July-18	Residential	Marcus McInarnay
66 Towncenter One	958 Space Parking Lot	\$ 3,267,044.81	Brasfield & Gorrie, LLC	Will Moor	904-256-6800	May-18	Commercial	Gabe Powers
70 Twin Creeks Lennar	Roadway	\$ 4,290,288.62	Lennar	Bob Deahl	904-380-0948	May-18	Roadway	Mike Vallencourt II
65 Crosswater Village Phase 1B	Subdivision	\$ 6,421,533.99	The Parc Group	Mike Daliberti	904-992-9750	March-18	Residential	Marcus McInarnay
77 Aberdeen Phase 3	Subdivision	\$ 2,612,673.00	D.R. Horton	Shane Ricci	904-299-5968	February-18	Residential	Mike Vallencourt II
71 Timberland Road & Site	Roadway	\$ 6,905,784.06	The Parc Group	Mike Daliberti	904-992-9750	December-17	Roadway	Marcus McInarnay
78 Northridge Lakes Unit 5	Roadway	\$ 19,453,145.00	Falcone Group	Bob Furlong	904-806-7082	November-17	Roadway	Stan Bates
79 Crosswater Parkway Extension	96 Lot Subdivision	\$ 2,727,650.00	The Parc Group	Shane Ricci	904-299-5968	October-17	Residential	Mike Vallencourt II
80 Crosswater Village Phase 1A	Roadway	\$ 12,697,699.00	The Parc Group	Mike Daliberti	904-992-9750	August-17	Roadway	Marcus McInarnay
83 Riverwood Mass Grade	Subdivision	\$ 9,775,244.53	The Parc Group	Mike Daliberti	904-992-9750	July-17	Residential	Mike Vallencourt II
69 Parcel S-15	Clearing for 257 Lot Subdivision	\$ 2,965,229.00	Pulte	Justin Dudley	904-217-0005	April-17	Residential	Mike Vallencourt II
62 Twin Creeks North Parcel 14	Utilities	\$ 4,863,462.00	Hines	Sean Manson	904-599-9037	April-17	Commercial	Stan Bates
63 Twin Creeks North Parcel 13	121 Lot Subdivision	\$ 2,859,438.67	Falcone Group	Bob Furlong	904-806-7082	March-17	Residential	Stan Bates
24 Shearwater Phase 2A	146 Lot Subdivision	\$ 2,925,950.51	Falcone Group	Bob Furlong	904-806-7082	March-17	Residential	Stan Bates
68 Twin Creeks Parcel 12	Subdivision	\$ 6,753,854.25	Freehold	Mike McColium	904-203-8812	March-17	Residential	Stan Bates
90 Twenty Mile Phase 3	Subdivision	\$ 3,411,187.75	Falcone Group	Bob Furlong	904-806-7082	March-17	Residential	Stan Bates
93 Rivertown Phase 2A	173 Lot Subdivision	\$ 9,713,829.19	The Parc Group	Mike Daliberti	904-992-9750	February-17	Residential	Marcus McInarnay
72 Towncenter Promenade	208 Lot Subdivision	\$ 5,337,129.67	Mattamy	Jason Sessions	904-386-8380	January-17	Residential	Mike Vallencourt II
94 Bannan Lakes	Parkway	\$ 4,671,495.07	High Mark Consulting - GC	Jeff Wilson	404-850-7956	January-17	Roadway	Stan Bates
104 Twenty Mile Phase 4	Roadway	\$ 8,078,612.57	East Land Properties	Art Lancaster	904-280-7100	December-16	Residential	Stan Bates
101 Shearwater 2A 3B 4 5	148 Lot Subdivision	\$ 8,002,666.60	The Parc Group	Mike Daliberti	904-992-9750	November-16	Residential	Marcus McInarnay
105 Twenty Mile Phase 4B Rev	136 Lot Subdivision	\$ 5,851,423.75	Freehold	Mike McColium	904-203-8812	November-16	Residential	Stan Bates
98 Palencia Phase 3A	148 Lot Subdivision	\$ 3,466,976.87	The Parc Group	Mike Daliberti	904-992-9750	November-16	Residential	Marcus McInarnay
109 Riverwood Pineland Bay Exit	75 Lot Subdivision	\$ 2,757,235.32	Lennar	Bob Deahl	904-380-0948	November-16	Residential	Mike Vallencourt II
113 Orange Branch Trail	Roadway	\$ 2,510,721.14	Pulte	Justin Dudley	904-217-0005	September-16	Residential	Mike Vallencourt II
116 Brooks University Outfall	Roadway	\$ 3,751,459.29	Mattamy Homes	Jason Sessions	904-345-7891	August-16	Commercial	Mike Vallencourt II
120 Twenty Mile Phase 2	Clearing for Parking Lot	\$ 2,720,588.50	Genesis Health dba Brooks HS	Kelly Hoover	904-386-8380	June-16	Residential	Marcus McInarnay
124 Shearwater Phase 1	84 Lot Subdivision	\$ 8,546,710.74	The Parc Group	Mike Daliberti	904-992-9750	April-16	Residential	Stan Bates
123 Riverwood Pod 17 utility	103 Lot Subdivision	\$ 11,183,012	Freehold	Mike McColium	904-203-8812	March-16	Residential	Stan Bates
126 Reserve at Greenbriar	Main Sewer Lines	\$ 2,620,681.42	Pulte	Justin Dudley	904-217-0005	March-16	Residential	Mike Vallencourt II
127 Riverwood Pod 9B	85 Lot Subdivision	\$ 3,279,747	Mattamy Homes	Chris Reese	904-296-3343	February-16	Residential	Mike Vallencourt II
130 Lakeside Phase 3	112 Lot Subdivision	\$ 3,189,568	Pulte	Justin Dudley	904-217-0005	February-16	Residential	Mike Vallencourt II
133 Encanta Phase 1	94 Lot Subdivision	\$ 5,676,295	The Parc Group	David Sparks	904-272-4456	December-15	Residential	Stan Bates
142 Riverwood Pod 14	25 Lot Subdivision	\$ 8,417,055.21	Lennar Homes	Bob Deahl	904-380-0948	November-15	Residential	Stan Bates
148 Longleaf Phase 1	190 Lot Subdivision	\$ 3,663,180.02	Pulte	Justin Dudley	904-217-0005	July-15	Residential	Mike Vallencourt II
147 FedEx	Warehouse	\$ 6,908,371.99	Lennar	Bob Deahl	904-380-0948	May-15	Residential	Mike Vallencourt II
		\$ 6,472,911.34	Evans General Contractors	Ben Runkel	912-629-0222	May-15	Commercial	Stan Bates

AFFIDAVIT FOR CORPORATION

STATE OF Florida)
)
COUNTY OF Clay) SS

Mike Vallencourt II

(title) Vice President
of the Vallencourt Construction Company Inc.,
(a corporation described herein) being duly sworn, deposes and says that the statements and answers to the preceding questions are correct and true as of the date of this affidavit; and, that he/ she understands that intentional inclusion of false, deceptive or fraudulent statements on this application constitutes fraud; and, that the District considers such action on the part of the Proposer to constitute good cause for rejecting Proposer's proposal.



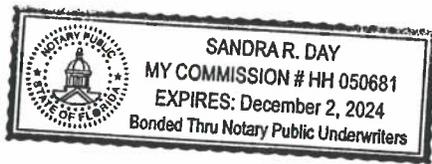
(Officer must also sign here)

CORPORATE SEAL

Sworn to before me this 17th day of January, 2022.

Sandra R. Day 12-2-24
Notary Public / Expiration Date

(SEAL)



**SWORN STATEMENT PURSUANT TO SECTION 287.133(3)(N)
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES**

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to Cordova Palms Community Development District
(print name of the entity)
- by Mike Vallencourt II, Vice President
(print individual's name and title)
- for Vallencourt Construction Company Inc.
(print name of entity submitting sworn statement)

whose business address is

449 Center Street

Green Cove Springs, FL 32043

and (if applicable) its Federal Employer Identification Number (FEIN) is 592469052

(If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement)

N/A

2. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with any agency or political subdivision of any other state or of the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
3. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudications of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a please of guilty or nolo contendere.
4. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes, means:
1. A predecessor or successor of a person convicted of a public entity crime; or
 2. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.

5. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. (Indicate which statement applies.)

- x Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.
- ___ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees members or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.
- ___ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees members or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. (attach a copy of the final order)

IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR/VENDOR EXECUTING THIS PUBLIC ENTITY CRIME AFFIDAVIT TO VERIFY THAT NONE OF THE SUBCONTRACTORS/SUPPLIERS UTILIZED FOR THIS BID/QUOTE HAVE BEEN CONVICTED OF A PUBLIC ENTITY CRIME SUBSEQUENT TO JULY 1, 1989. IN THE EVENT IT IS LATER DISCOVERED THAT A SUBCONTRACTOR/SUPPLIER HAS BEEN CONVICTED OF A PUBLIC ENTITY CRIME, THE CONTRACTOR/VENDOR SHALL SUBSTITUTE THE SUBCONTRACTOR/ SUPPLIER WITH ANOTHER WHO HAS NOT RECEIVED A CONVICTION. ANY COST ASSOCIATED WITH THIS SUBSTITUTION SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR/VENDOR.

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND THAT THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES, FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.



(signature)

STATE Florida

COUNTY OF Clay

The foregoing instrument was signed and acknowledged before me this 17th day of January, 2022 by:

Mike Vallencourt II

who produced is personally known as identification, and who (did) (did not) take an oath.
(Type of Identification and Number)



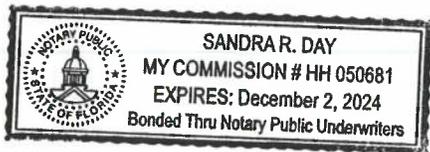
Notary Public Signature

Sandra R. Day

Printed Name of Notary

12-2-24

Notary Commission Number/Expiration



**CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT
AFFIDAVIT OF NON-COLLUSION**

STATE OF FLORIDA
COUNTY OF Clay

I, Mike Vallencourt II, do hereby certify that I have not, either directly or indirectly, participated in collusion or proposal rigging. Affiant is a Vice President (officer or principal) in the firm of Vallencourt Construction Company Inc., and authorized to make this affidavit on behalf of the same. I understand that I am swearing or affirming under oath to the truthfulness of the claims made in this affidavit and that the punishment for knowingly making a false statement includes fines and/or imprisonment.

Dated this 17th day of January, 2021.



Signature by authorized representative of Proposer

STATE OF FLORIDA
COUNTY OF Clay

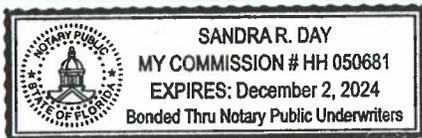
Sworn to (or affirmed) and subscribed before me this 17th day of January, 2022, by Mike Vallencourt II, of the Vallencourt Construction Company Inc. who is personally known to me or who has produced _____ as identification and ~~who did~~ (did not) take an oath.



Signature of Notary Public taking acknowledgement

My Commission Expires: 12-2-24

(SEAL)



SWORN STATEMENT PURSUANT TO SECTION 287.135(5), FLORIDA STATUTES, REGARDING SCRUTINIZED COMPANIES WITH ACTIVITIES IN SUDAN LIST OR SCRUTINIZED COMPANIES WITH ACTIVITIES IN THE IRAN PETROLEUM ENERGY SECTOR LIST

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to Cordova Palms Community Development District

by Mike Vallencourt II - Vice President
(print individual's name and title)

for Vallencourt Construction Company Inc.
(print name of entity submitting sworn statement)

whose business address is

449 Center Street, Green Cove Springs, FL 32043

2. I understand that, subject to limited exemptions, section 287.135, Florida Statutes, declares a company that at the time of bidding or submitting a proposal for a new contract or renewal of an existing contract is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to section 215.473, Florida Statutes, is ineligible for, and may not bid on, submit a proposal for, or enter into or renew a contract with a local governmental entity for goods or services of \$1 million or more.

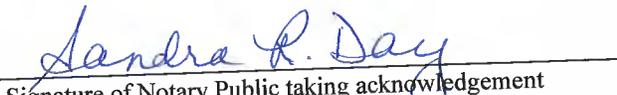
3. Based on information and belief, at the time the entity submitting this sworn statement submits its proposal to Cordova Palms Community Development District, neither the entity, nor any of its officers, directors, executives, partners, shareholders, members, or agents, is listed on either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List.

4. If awarded the Contract, the entity will immediately notify Cordova Palms Community Development District in writing if either the entity, or any of its officers, directors, executives, partners, shareholders, members, or agents, is placed on either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List.

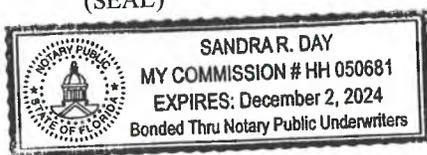

Signature by authorized representative of Proposer

STATE OF FLORIDA
COUNTY OF Clay

Sworn to (or affirmed) and subscribed before me this 17th day of January, 2022, by Mike Vallencourt II, of the Vallencourt Construction Company Inc. who is personally known to me or who has produced _____ as identification and who did (did not) take an oath.


Signature of Notary Public taking acknowledgement

My Commission Expires: 12-2-24
(SEAL)



**TRENCH SAFETY AFFIDAVIT FOR
CONSTRUCTION SERVICES FOR
CORDOVA PALMS PHASE 2
(CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT)**

Trench excavations on this Project are expected to be in excess of five feet (5') deep. The Occupational Safety and Health Administration excavation safety standards, 29 CFR 1926.650 Subpart P, trench safety standards will be in effect during the period of construction of the Project.

Undersigned acknowledges that included in the various items of its Proposal and in the Total Proposal Price are costs for complying with the Florida Trench Safety Act (90-96, Laws of FL) effective October 1, 1990, and hereby gives assurance that the Contractor or Subcontractor performing trench excavation work on the Project will comply with the applicable trench safety standards. The Proposer further identifies the costs as follows:

Trench Safety Item (Description)	Unit Quantity	Units of Measure (LF, SY)	Unit Cost	Extended Cost
A. <u>Trench Box</u>	<u>1</u>	<u>LS</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
B. <u>Sloping</u>	<u>1</u>	<u>LS</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
C. _____	_____	_____	_____	_____
TOTAL\$				<u>15,000.00</u>

COMPANY NAME: Vallencourt construction Company Inc.

BY: Mike Vallencourt II

ITS: Vice President

DATE: 1-17-2022

**CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT
ACKNOWLEDGEMENT OF RECEIPT OF DOCUMENTS
AND PROPOSAL SIGNATURE FORM**

This Proposal for construction services has been submitted on this 17th day of January, 2022 by Vallencourt Construction Company Inc. [company] whose business address is 449 Center Street, Green Cove Springs, FL 32043, telephone number is (904)291-9330, fax number is N/A, and e-mail address is mike2@vallencourt.com.

The undersigned acknowledges, by the below execution of this Proposal, that all information provided herein has been provided in full and that such information is truthful and accurate. Proposer agrees through submission of this Proposal to honor all pricing information ninety (90) days from the date of the Proposal opening, and if awarded the contract on the basis of this Proposal, to enter into and execute the services contract in substantially the form included in the Project Manual.

Proposer understands that inclusion of false, deceptive or fraudulent statements on this Proposal constitutes fraud; and, that Cordova Palms Community Development District considers such action on the part of the Proposer to constitute good cause for denial, suspension or revocation of a Proposal for work for the District.

Furthermore, the undersigned acknowledges receipt of the following documents, the provisions of which have been included in this Request for Proposal.

- | | |
|--|---------------------|
| 1. Request for Proposal (1 page) | <u>MV</u> (Initial) |
| 2. Instructions to Proposer (7 pages) | <u>MV</u> (Initial) |
| 3. Evaluation Criteria (1 page) | <u>MV</u> (Initial) |
| 4. Organization Information of Proposer (15 pages) | <u>MV</u> (Initial) |
| 5. Sworn Statement on Public Entity Crimes (3 pages) | <u>MV</u> (Initial) |
| 6. Non-Collusion Statement (1 page) | <u>MV</u> (Initial) |
| 7. Scrutinized Companies Form (1 page) | <u>MV</u> (Initial) |
| 8. Trench Safety Affidavit (1 page) | <u>MV</u> (Initial) |
| 9. Acknowledgement of Receipt of Documents (2 pages) | <u>MV</u> (Initial) |
| 10. Addenda Acknowledgement (1 page) | <u>MV</u> (Initial) |
| 11. Proposal Bid Form w/ Attachments (27 pages) | <u>MV</u> (Initial) |
| 12. Standard Form of Agreement Between Owner and Contractor and Exhibit A, Amendments to Standard Form (10 pages) | <u>MV</u> (Initial) |
| 13. Public Construction Bond, Performance and Payment (4 pages) | <u>MV</u> (Initial) |
| 14. Standard General Conditions of Construction Contract (42 pages) | <u>MV</u> (Initial) |
| 15. Supplementary Conditions (19 pages) | <u>MV</u> (Initial) |
| 16. List of Drawings and Permits (full list attached) | <u>MV</u> (Initial) |

The undersigned hereby authorize(s) and request(s) any person, firm or corporation to furnish any pertinent information requested by the District, or their authorized agents, deemed necessary to verify the statements made in this Proposal or attachments hereto, or regarding the ability, standing and general reputation of the Proposer.

Vallencourt Construction Company Inc.
Name of Organization

By: 

This 17th day of January, 2022

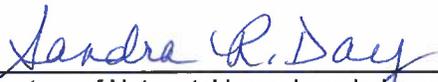
By: Mike Vallencourt II - Vice President
Name and Title of Person Signing

(Apply Corporate Seal if filing as a Corporation)

State of Incorporation: Florida

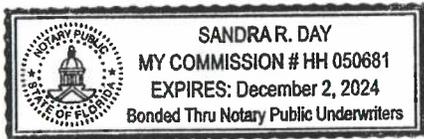
State of Florida)
County of Clay) SS

The foregoing instrument was acknowledged before me this 17th day of January, 2022, by Mike Vallencourt II, of the Vallencourt Construction Company Inc., who is personally known to me or who has produced _____ as identification and who did (did not) take an oath.


Signature of Notary taking acknowledgement

My Commission Expires: 12-2-24

(SEAL)



CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

**ADDENDA ACKNOWLEDGEMENT FORM
CORDOVA PALMS PHASE 2**

Proposer acknowledges receipt of the following addenda:

Addendum No. 1 dated 12-21-2021
Addendum No. _____ dated _____
Addendum No. _____ dated _____
Addendum No. _____ dated _____
Addendum No. _____ dated _____

Proposer: Vallencourt Construction Company Inc.

Date: January 17, 2022

Address: 449 Center Street

By: _____

Green Cove Springs, FL 32043

Date: January 17, 2022



Mike Vallencourt II - Vice President

Type Name and Title

Florida Construction Industry Board License No.:

CUC1225018

SEVENTH ORDER OF BUSINESS

RESOLUTION 2022-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT RECOGNIZING A CONTRIBUTION TO OFF-SET ASSESSMENTS; PROVIDING ADDITIONAL AUTHORIZATION; AND ADDRESSING SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Cordova Palms Community Development District (“**District**”) is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, Chapter 190, Florida Statutes, authorizes the District to construct, install, operate and/or maintain systems and facilities for certain basic infrastructure, including roadway improvements, stormwater management systems, potable water distribution systems, wastewater collection systems, reuse water distribution systems, entry features, landscaping, amenity facilities, and other infrastructure projects within or without the boundaries of the District; and

WHEREAS, the District previously issued its \$7,980,000 Cordova Palms Community Development District Special Assessment Revenue Bonds, Series 2021 (“**2021 Bonds**”) in order to finance the District’s “**2021 Project**”; and

WHEREAS, also in connection with the issuance of the 2021 Bonds, and pursuant to Resolutions 2021-27, 2021-28, 2021-35, and 2022-03, the District levied non-ad valorem special assessments (“**Debt Assessments**”) to secure the repayment of the 2021 Bonds; and

WHEREAS, the *Supplemental Special Assessment Methodology Report for the Special Assessment Revenue Bonds Series 2021 Phases 1 and 2* dated December 13, 2021, which was adopted by Resolution 2022-03, and attached hereto as **Exhibit A**, recognizes a contribution obligation (“**Contribution Obligation**”) in the total amount of \$2,910,772.00; and

WHEREAS, Dream Finders Homes, LLC (the “**Developer**”) has expended funds to develop and/or acquire certain public infrastructure for the 2021 Project (specifically a portion of the Department of Transportation Improvements for State Road 313 (the “**DOT Improvements**”) in the total amount of \$1,794,961.30 and all of the Phase 1 clearing and stripping in the total amount of \$541,210.70 as further detailed in **Exhibit B** attached hereto) in the amount of \$2,336,172 and requests that the District recognize this amount towards the Contribution Obligation (“**Current Contribution**”); and

WHEREAS, the District desires to recognize the improvements described on **Exhibit B** for contribution, which reduces the Contribution Obligation to \$574,600.00; and

WHEREAS, the total amount of the contract for the DOT Improvements is \$2,533,045.00 and, upon completion of the DOT Improvements, it is the Developer's intent to have the remaining portion of the completed DOT Improvements recognized to satisfy the remaining \$574,600.00 Contribution Obligation and to seek payment for the portions of the DOT Improvements that were not recognized for contribution purposes, anticipated to be in the amount of \$163,483.70; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. Findings. The recitals as stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. Contribution Recognized. The District acknowledges and declares that the Developer has contributed 2021 Project infrastructure for the Current Contribution in the amount of \$2,336,172. The Contribution Obligation has been reduced to \$574,600.00, which amount is intended to be satisfied with a portion of the remaining DOT Improvements.

SECTION 3. Additional Authorization. District Staff is authorized to take whatever additional actions may be necessary to fulfill the intent of this Resolution.

SECTION 4. Severability. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 5. Effective Date. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 9th day of February, 2022.

ATTEST:

**BOARD OF SUPERVISORS OF THE
CORDOVA PALMS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Asst. Secretary

By: _____
Its: _____

Exhibit A: *Supplemental Special Assessment Methodology Report for the Special Assessment Revenue Bonds Series 2021 Phases 1 and 2 dated December 13, 2021*

Exhibit B: Owner's Affidavit of Costs and Engineer's Certificate

AFFIDAVIT REGARDING COSTS PAID

(Department of Transportation Improvements for State Road 313)

STATE OF FLORIDA
COUNTY OF _____

I, Robert Riva, Vice President of Dream Finders Homes, LLC, a Florida limited liability company (“**Developer**”), being first duly sworn, do hereby state for my affidavit as follows:

1. I have personal knowledge of the matters set forth in this affidavit.
2. My name is Robert Riva and I am the Vice President of Developer. I have authority to make this affidavit on behalf of Developer.
3. Developer is the developer of certain lands within the Cordova Palms Community Development District, a special purpose unit of local government established pursuant to Chapter 190, *Florida Statutes* (“**District**”).
4. The *First Supplemental Engineering Report to the Capital Improvement Plan (Phases 1 and 2)*, dated September 8, 2021 (“**Engineer’s Report**”) describes certain public infrastructure improvements and/or work product that the District intends to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, or maintain pursuant to Chapter 190, *Florida Statutes*.
5. Developer has expended funds to develop and/or acquire certain Department of Transportation Improvements for State Road 313 (the “Improvements”) described in the Engineer’s Report and more specifically described in **Exhibit A**. The attached **Exhibit A** accurately identifies certain of those Improvements that have been funded to date and states the amounts that Developer has spent on those Utility Systems.
6. In making this affidavit, I understand that the District intends to rely on this affidavit for purposes of acknowledging a Developer Contribution made pursuant to the *Supplemental Special Assessment Methodology Report for the Special Assessment Revenue Bonds Series 2021 Phases 1 and 2* dated December 13, 2021 of the infrastructure comprising the Improvements in such amount as identified in **Exhibit A**.

[CONTINUED ON NEXT PAGE]

Under penalties of perjury, I declare that I have read the foregoing and the facts alleged are true and correct to the best of my knowledge and belief.

DREAM FINDERS HOMES, LLC,
a Florida limited liability company

By: _____
Print Name: _____
Its: _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this _____ day of _____, 2022, by Robert Riva, as Vice President of Dream Finders Homes, LLC, who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

NOTARY PUBLIC, STATE OF
FLORIDA

(NOTARY SEAL)

Name: _____
(Name of Notary Public, Printed, Stamped
or Typed as Commissioned)

Exhibit A



Engineer's Certification for Payment



Complete Roadway System - State Road No. 313 - St. Johns County

Contractor: Petticoat-Schmitt Civil Contractors, Inc.
Designer: ETM, Inc.

Owner: Dream Finders Homes, LLC
CEI: RS&H, Inc

Pay Estimate No: 11
12/1/2021 through 12/31/2021

ORIGINAL CONTRACT WORK

Item	Description	Contract Amount	Previous Amount	Current Amount	Total to Date	Percent Complete
1	MOBILIZATION AND SITE PREPARATION	\$ 136,000.00	\$ 136,000.00	\$ -	\$ 136,000.00	100.0%
2	SEDIMENT AND EROSION CONTROL	\$ 50,640.00	\$ 50,640.00	\$ -	\$ 50,640.00	100.0%
3	CLEARING AND STRIPPING	\$ 190,400.60	\$ 190,400.60	\$ -	\$ 190,400.60	100.0%
4	STORMWATER AND POLLUTION PREVENTION PLAN	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100.0%
5	UNSUITABLE MATERIAL REMOVAL / REPLACEMENT	\$ -	\$ -	\$ -	\$ -	—
6	STORM WATER MANAGEMENT FACILITY CONSTRUCTION	\$ 243,541.74	\$ 235,972.99	\$ 5,633.25	\$ 241,606.24	99.2%
7	RETENTION POND CONSTRUCTION	\$ 73,201.48	\$ 73,201.48	\$ -	\$ 73,201.48	100.0%
8	ROADWAY EARTHWORK	\$ 85,107.68	\$ 79,955.68	\$ 5,152.00	\$ 85,107.68	100.0%
9	ROADWAY CONSTRUCTION	\$ 947,167.00	\$ 6,496.25	\$ 227,498.06	\$ 233,994.31	24.7%
10	STORM DRAINAGE SYSTEM	\$ 415,500.00	\$ 384,660.00	\$ -	\$ 384,660.00	92.6%
11	CITY OF ST. AUGUSTINE WATER DISTRIBUTION SYSTEM	\$ 31,900.00	\$ 31,900.00	\$ -	\$ 31,900.00	100.0%
12	CITY OF ST. AUGUSTINE GRATITY SANITARY SEWER SYSTEM	\$ 47,750.00	\$ 47,750.00	\$ -	\$ 47,750.00	100.0%
13	SEEDING AND MULCHING AND SOD	\$ 202,913.00	\$ 145,576.63	\$ 15,372.00	\$ 160,948.63	79.3%
14	TESTING	\$ 13,824.06	\$ 6,923.90	\$ 2,073.61	\$ 8,997.50	65.1%
15	PAVING AND DRAINAGE AS-BUILTS	\$ 3,000.00	\$ -	\$ -	\$ -	0.0%
16	WATER FORCEMAIN AND SEWER AS-BUILTS	\$ 500.00	\$ -	\$ -	\$ -	0.0%
17	FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE	\$ 50,000.00	\$ -	\$ -	\$ -	0.0%
18	PAYMENT AND PERFORMANCE BOND	\$ 13,100.00	\$ 13,100.00	\$ -	\$ 13,100.00	100.0%
19	INFRASTRUCTURE COORDINATION	\$ 500.00	\$ -	\$ -	\$ -	0.0%
20	FEC RAILWAY COORDINATION	\$ 26,000.00	\$ 18,200.00	\$ -	\$ 18,200.00	70.0%

Original Contract Totals: \$ 2,533,045.56 \$ 1,422,777.52 \$ 255,728.92 \$ 1,678,506.44 66.3%



Engineer's Certification for Payment



Complete Roadway System - State Road No. 313 - St. Johns County

Contractor: Petticoat-Schmitt Civil Contractors, Inc.
Designer: ETM, Inc.

Owner: Dream Finders Homes, LLC
CEI: RS&H, Inc

Pay Estimate No: 11
12/1/2021 through 12/31/2021

PAY APPLICATION SUMMARY

1 Original Contract Amount	-----	\$ 2,533,045.56	
2 Total Change Order and Supplemental Agreements to Date	-----	\$ 398,117.50	
3 Adjusted Contract Amount (1 + 2)	-----	\$ 2,931,163.06	
4 Work Performed on Contract Amount	-----	\$ 1,678,506.44	
5 Work Performed on Change Orders	-----	\$ 315,895.00	
6 Stored Materials this Period	-----	\$ -	
7 Total Completed to Date (4 + 5 + 6)	-----	\$ 1,994,401.44	68.0%
8 Total Retained Amount to Date (7 x 10%)	-----	\$ 199,440.14	
9 Total Amount Payable to Date for Work and Materials (7 - 8)	-----	\$ 1,794,961.30	
10 Total Deductions	-----	\$ -	
11 Amount Payable to Date (9 - 10)	-----	\$ 1,794,961.30	61.2%
12 Total Amount Paid to Date in Previous Estimates	-----	\$ 1,538,102.27	
Amount Due this Estimate (11 - 12)		\$ 256,859.03	8.8%

I certify that, to the best of my knowledge, this Pay Estimate is correct and just, based on the work completed to date, and that the quality of work is generally in accordance with the Contract Documents. This payment, however, is subject to correction as may be necessary in accordance with Section 14.02 of the General Conditions.

Bridget E Blansit

Digitally signed by Bridget E
Blansit
Date: 2021.12.28 12:23:15 -05'00'

Project Administrator

DISTRICT ENGINEER'S CERTIFICATE
(Department of Transportation Improvements for State Road 313)

_____, 2022

Board of Supervisors
Cordova Palms Community Development District
c/o Daniel Laughlin, District Manager
Governmental Management Services, LLC – North Florida
475 West Town Place, Suite 114
St. Augustine, Florida 32092

Re: Cordova Palms Community Development District (St. Johns County, Florida)
(Department of Transportation Improvements for State Road 313 and
Phase 1 Clearing and Stripping)

Ladies and Gentlemen:

The undersigned, a representative of England-Thims & Miller, Inc. (“**District Engineer**”), as engineer for Cordova Palms Community Development District (“**District**”), hereby makes the following certifications in connection with the District’s (“**District**”) recognition of contribution of infrastructure from Dream Finders Homes, LLC (“**Developer**”), of Department of Transportation Improvements for State Road 313 (“**Improvements**”). For good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the undersigned, an authorized representative of the District Engineer, hereby certifies that:

1. I have reviewed the Improvements. I have further reviewed certain documentation relating to the same, including but not limited to, agreements, invoices, plans, and other documents.
2. The Improvements are within the scope of the District’s 2021 Project as more particularly described in *First Supplemental Engineering Report to the Capital Improvement Plan (Phases 1 and 2)*, dated September 8, 2021 (“**Engineer’s Report**”) and specifically benefit property within the District and further described in the Engineer’s Report.
3. The total costs associated with the Improvements are as set forth in the attached **Exhibit A**. Such costs are equal to or less than each of the following: (i) what was actually paid by the Developer to create and/or construct the Utility Systems, and (ii) the reasonable fair market value of the Improvements.
4. All known plans, permits and specifications necessary for the operation and maintenance of the Improvements are complete, and have been transferred, or are

capable of being transferred, to the Department of Transportation or the District for operations and maintenance responsibilities.

5. With this document, I hereby certify that it is appropriate at this time for the District to recognize the contribution of infrastructure of the Improvements in the amount described on Exhibit A.

FURTHER AFFIANT SAYETH NOT.

Scott Wild, P.E.
England-Thims & Miller, Inc.
Florida Registration No. _____
District Engineer

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this _____ day of _____, 2022, by Scott Wild, P.E., as Executive Vice President of England-Thims & Miller, Inc., who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

(NOTARY SEAL)

NOTARY PUBLIC, STATE OF
FLORIDA

Name: _____
(Name of Notary Public, Printed, Stamped
or Typed as Commissioned)

Exhibit A

Cordova Palms Value of Contribution February 8, 2022

Contractor	Description	Value
Petticoat-Schmitt Civil Contractors, Inc. (S.R. 313)	Mobilization Erosion and Sediment Control Clearing and Stripping Stormwater Pollution Prevention Plan Partial Stormwater Management Facility Construction Retention Pond Construction Roadway Earthwork Partial Roadway Construction Partial Storm Drainage System Water Distribution System Sanitary Sewer System Partial Seeding and Mulching and Sod Partial Testing Payment and Performance Bond FEC Roadway Construction	\$ 1,794,961.30
	TOTAL	\$ 1,794,961.30

EIGHTH ORDER OF BUSINESS

**ASSIGNMENT OF CONSTRUCTION AGREEMENT &
ACQUISITION OF COMPLETED IMPROVEMENTS**
(VALLENCOURT EASTERN LOTS)

Assignor: Dream Finders Homes, LLC (“Assignor”)
Owner/Assignee: Cordova Palms Community Development District (“Assignee”)
Contractor: Vallencourt Construction Co., Inc. (“Contractor”)
Contract: Standard Form of Agreement Between Owner and Contractor dated June 8, 2021 for Subdivision Improvements for Cordova Palms Subdivision (Eastern Lots) – St. Johns County (together, “Contract” or “Project”)

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor, does hereby transfer, assign and convey unto Assignee, all of the rights, interests, benefits and privileges of Assignor under the Contract, by and between Assignor and Contractor, for the above-referenced Project that is further described by the Contractor’s Acknowledgement and Acceptance of Assignment and Release. Further, Assignee does hereby assume all obligations of Assignor under the Contract arising or accruing after the date hereof relating to the Project. Additionally, Assignee, by separate Bill of Sale, and subject to the terms of that *Agreement between the Cordova Palms Community Development District and Dream Finders Homes, LLC Regarding the Acquisition of Certain Work Product, Improvements and Real Property (Series 2021 Bonds)*, dated December 17, 2021, agrees to acquire all work conducted to date as part of the Project. Contractor hereby consents to the assignment of the Contract and all of Contractor’s rights, interests, benefits, privileges, and obligations to Assignee.

Executed in multiple counterparts to be effective the ____ day of _____, 2022.

DREAM FINDERS HOMES, LLC

By: 
Printed Name: Robert Riva
Title: Vice President

**CORDOVA PALMS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Printed Name: Louis Cowling
Title: Chairperson

**VALLENCOURT CONSTRUCTION CO.,
INC.**

By: 
Printed Name: Michael A. Vallencourt II
Title: Vice President

EXHIBITS:

- Developer’s Affidavit and Agreement Regarding Assignment of Contract
- Contractor’s Acknowledgment and Acceptance of Assignment and Release
- Addendum to Contract with Exhibits:
 - Scrutinized Companies Statement
 - Public Entity Crimes Statement
 - Trench Safety Compliance Act Statement

**DEVELOPER’S AFFIDAVIT AND AGREEMENT
REGARDING ASSIGNMENT OF CONTRACT
(VALLENCOURT EASTERN LOTS)**

STATE OF FLORIDA
COUNTY OF _____

BEFORE ME, the undersigned, personally appeared Robert Riva of Dream Finders Homes, LLC (“**Developer**”), who, after being first duly sworn, deposes and says:

- (i) I, Robert Riva, serve as Vice President for Developer and am authorized to make this affidavit on its behalf. I make this affidavit in order to induce the Cordova Palms Community Development District (“**District**”) to accept an assignment of the Improvement Agreement (defined below).
- (ii) The Standard Form of Agreement Between Owner and Contractor dated June 8, 2021 for Subdivision Improvements for Cordova Palms Subdivision (Eastern Lots) – St. Johns County, (together, “**Improvement Agreement**”) between Developer and Vallencourt Construction Co., Inc. (“**Contractor**”), and attached hereto as **Exhibit A-1**, was competitively bid prior to its execution.
- (iii) Developer, in consideration for the District’s acceptance of an assignment of the Improvement Agreement as it relates to certain improvements (“**Improvements**”) as described on **Exhibit A-2** agrees to indemnify, defend, and hold harmless the District and its successors, assigns, agents, employees, staff, contractors, officers, supervisors, and representatives (together, “**Indemnitees**”), from any and all liability, loss or damage, whether monetary or otherwise, including reasonable attorneys’ fees and costs and all fees and costs of mediation or alternative dispute resolution, as a result of any claims, liabilities, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, or judgments, against Indemnitees and which relate in any way to the assignment of, or bid process for, the Improvement Agreement.
- (iv) Developer has obtained a release from Contractor (and all subcontractors and material suppliers thereto) acknowledging the assignment of the above referenced contract and the validity thereof, the satisfaction of the bonding requirements of Section 255.05, Florida Statutes (if applicable), and waiving any and all claims against the District arising as a result of or connected with this assignment. Such releases are attached as **Exhibit B**.
- (v) The Contractor has furnished and recorded a performance and payment bond in accordance with Section 255.05, Florida Statutes, which is attached hereto as **Exhibit C**.

- (vi) Developer represents and warrants that there are no outstanding liens or claims relating to the Improvement Agreement.
- (vii) Developer represents and warrants that all payments to Contractor and any subcontractors or materialmen under the Improvement Agreement are current and there are no outstanding disputes under the Improvement Agreement.
- (viii) Pursuant to the *Agreement between the Cordova Palms Community Development District and Dream Finders Homes, LLC Regarding the Acquisition of Certain Work Product, Improvements and Real Property (Series 2021 Bonds)*, dated December 17, 2021, the District agrees to acquire any work previously conducted under the Improvement Agreement by separate Bill of Sale and other supporting documentation.

Under penalties of perjury, I declare that I have read the foregoing and the facts alleged are true and correct to the best of my knowledge and belief.

Executed this 24th day of January, 2022.

Vickie M Fible
Vickie M Fible
 [Print Name]

DREAM FINDERS HOMES, LLC

By: [Signature]
 Name: Robert Riva
 Title: Vice President

STATE OF FLORIDA
COUNTY OF Duval

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 24th day of January, 2022, by Robert Riva, as VP of Dream Finders Homes LLC on its behalf. S/He is personally known to me or produced _____ as identification.

Vickie M Fible
 Notary Public, State of Florida

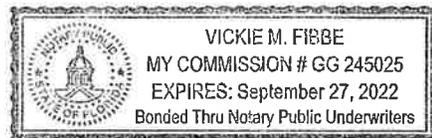


EXHIBIT A-2

DESCRIPTION OF PROJECT

The Subdivision Improvements for Cordova Palms Subdivision (Eastern Lots) – St. Johns County (“Improvements”) identified in the Standard Form of Agreement Between Owner and Contractor dated June 8, 2021, between Dream Finders Homes, LLC and Vallencourt Construction Co., Inc., and more specifically described as follows:

IMPROVEMENT	TOTAL IMPROVEMENTS VALUE	TOTAL PAID TO DATE*	COST TO COMPLETE IMPROVEMENTS**
Mobilization and Site Preparation, Stormwater Pollution Prevention Plan, Roadway Construction, Storm Drainage System, Potable Water System, Gravity Sewer System and Forcemain System (all partial)	\$3,744,936.16	\$1,329,383.10	\$2,415,553.06

*Excludes Retainage

**Includes Retainage

**CONTRACTOR'S ACKNOWLEDGMENT AND ACCEPTANCE OF
ASSIGNMENT AND RELEASE
(VALLENCOURT EASTERN LOTS)**

For ten dollars and such additional good and valuable consideration received in hand, the receipt and sufficiency of which are hereby acknowledged, Vallencourt Construction Co., Inc. ("Contractor"), hereby agrees as follows:

- (i) The Standard Form of Agreement Between Owner and Contractor dated June 8, 2021, between Dream Finders Homes, LLC and Contractor (together, "**Improvement Agreement**") has been assigned to the Cordova Palms Community Development District ("**District**") as it relates to certain improvements ("**Improvements**") as described on **Exhibit A** attached hereto. Contractor acknowledges and accepts such assignment and its validity.
- (ii) Contractor represents and warrants that either:
 - a. ___ Contractor has furnished and recorded a performance and payment bond in accordance with Section 255.05, Florida Statutes, and has notified any subcontractors, material suppliers or others claiming interest in the work of the existence of the bond; or
 - b. Contractor has not been required to furnish or provide a performance and payment bond under Section 255.05, Florida Statutes, and has notified any subcontractors, materialmen or others claiming interest in the work that (a) no such bond exists; (b) the District, as a local unit of special purpose government, is not an "Owner" as defined in Section 713.01(23), Florida Statutes; and (c) there are no lien rights available to any person providing materials or services for improvements in connection with the Improvement Agreement.
- (iii) Contractor represents and warrants that all payments to Contractor and any subcontractors or materialmen under the Improvement Agreement are current and there are no outstanding disputes under the Improvement Agreement.
- (iv) Contractor hereby releases and waives any claim it may have against the District as a result of or in connection with such assignment.

[CONTINUED ON NEXT PAGE]

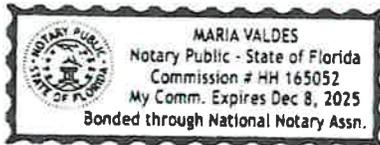
Executed this 19th day of January, 2022.

VALLENCOURT CONSTRUCTION
CO., INC.


By: Michael A. Vallencourt II
Its: Vice President

STATE OF FLORIDA
COUNTY OF Clay

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 19 day of January, 2022, by M.A. Vallencourt II as Vice President of Vallencourt Const. Co. Inc., on its behalf. ~~S/~~He is personally known to me or produced _____ as identification.




Notary Public, State of Florida

EXHIBIT A

DESCRIPTION OF PROJECT

The Subdivision Improvements for Cordova Palms Subdivision (Eastern Lots) – St. Johns County (“Improvements”) identified in the Standard Form of Agreement Between Owner and Contractor dated June 8, 2021, between Dream Finders Homes, LLC and Vallencourt Construction Co., Inc., and more specifically described as follows:

IMPROVEMENT	TOTAL IMPROVEMENTS VALUE	TOTAL PAID TO DATE*	COST TO COMPLETE IMPROVEMENTS**
Mobilization and Site Preparation, Stormwater Pollution Prevention Plan, Roadway Construction, Storm Drainage System, Potable Water System, Gravity Sewer System and Forcemain System (all partial)	\$3,744,936.16	\$1,329,383.10	\$2,415,553.06

*Excludes Retainage

**Includes Retainage

**ADDENDUM (“ADDENDUM”) TO CONTRACT (“CONTRACT”)
(VALLENCOURT EASTERN LOTS)**

1. ASSIGNMENT. This Addendum applies to that certain Standard Form of Agreement Between Owner and Contractor dated June 8, 2021, between the Cordova Palms Community Development District (“**District**”) and Vallencourt Construction Co., Inc. (“**Contractor**”), which Contract was assigned to the District simultaneous with the execution of this Addendum. To the extent the terms of the Contract conflict with this Addendum, the terms of this Addendum shall control.

2. PAYMENT AND PERFORMANCE BONDS; NO LIEN RIGHTS. Before commencing the work, and consistent with the requirements of Section 255.05, Florida Statutes, the Contractor shall execute, deliver to the District, and record in the public records of St. Johns County, Florida, a payment and performance bond with a surety insurer authorized to do business in this state as surety or, to the extent permitted by the District in its sole discretion, provide an alternative form of security as authorized under Section 255.05, Florida Statutes. The cost of such bond shall be added to Contractor’s proposal and shall be invoiced to the District. Such bond and/or security shall be for 100% of the project cost and shall be in effect for a full year from the time of completion of the project. Contractor agrees that the District is a local unit of special-purpose government and not an “Owner” as defined in Section 713.01(23), Florida Statutes. Therefore, notwithstanding anything in the Contract to the contrary, there are no lien rights available to any person providing materials or services for improvements in connection with the project. Contractor shall notify any subcontractors, material suppliers or others claiming interest in the work of the existence of the payment and performance bond.

3. INSURANCE. In existing to the existing additional insureds under the Contract, the District, its officers, supervisors, agents, attorneys, engineers, managers, and representatives also shall be named as additional insureds under the insurance provided pursuant to the Contract. Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida. If Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District’s obtaining the required insurance.

4. LOCAL GOVERNMENT PROMPT PAYMENT ACT. Notwithstanding any other provision of the Contract, all payments to the Contractor shall be made in a manner consistent with the Local Government Prompt Payment Act, Sections 218.70 through 218.80, Florida Statutes. Contractor shall make payments due to subcontractors and materialmen and laborers within ten (10) days in accordance with the prompt payment provisions contained in Section 218.735(6), 218.735(7), and 218.74, Florida Statutes. All payments due and not made within the time prescribed by Section 218.735, Florida Statutes, bear interest at the rate of one percent (1%) per month on the unpaid balance in accordance with Section 218.735(9), Florida Statutes.

5. **RETAINAGE.** The following provision addresses the holding of retainage under the Contract:

Five percent (5%) of the amount of each progress payment shall be withheld as retainage until final completion of the Work, acceptance of the Work by the Owner, satisfaction of all punch list requirements, and submission of all documents required for and final payment to the Contractor, subject to any offsets to which the Owner is entitled. Procedures for withholding and release of retainage shall be in accordance with Florida law, including Sections 218.735 and 255.078, Florida Statutes.

6. **INDEMNIFICATION.** Contractor's indemnification, defense, and hold harmless obligations under the Agreement shall continue to apply to the original indemnitees and shall further include the District and its supervisors, consultants, agents, attorneys, managers, engineers and representatives. To the extent that a maximum limit for indemnification is required by law, and not otherwise set forth in the Contract, the indemnification limit shall be the greater of the limits of the insurance amounts set forth in the Contract or Two Million Dollars (\$2,000,000), which amounts Contractor agrees bears a reasonable commercial relationship to the Contract and are enforceable, and were included as part of the bid and/or assignment documents. The Contractor's obligations hereunder are intended to be consistent with all provisions of applicable law, and to the extent found inconsistent by a court of competent jurisdiction, the Contract shall be deemed amended and/or reformed consistent with the intent of this paragraph and such that the obligations apply to the maximum limits of the law.

7. **TAX EXEMPT DIRECT PURCHASES.** The parties agree that the District may in its sole discretion elect to undertake a direct purchase of any or all materials incorporated into the work performed according to the Contract. In such event, the following conditions shall apply:

- a. The District represents to Contractor that the District is a governmental entity exempt from Florida sales and use tax and has provided Contractor with a copy of its Consumer Exemption Certificate.
- b. The District may elect to implement a direct purchase arrangement whereby the District will directly acquire certain materials ("**Direct Purchase Materials**") necessary for the work directly from the suppliers to take advantage of District's tax exempt status.
- c. Prior to purchasing any materials, the Contractor shall contact the District to determine which materials will be treated as Direct Purchase Materials.
- d. The District shall issue a Certificate of Entitlement to each supplier of Direct Purchase Materials, and to the Contractor. Each Certificate of Entitlement will be in the format specified by Rule 12A-1.094(4)(c), Florida Administrative Code. Each Certificate of Entitlement shall have attached thereto the corresponding purchase order. Each Certificate of Entitlement shall affirm that (1) the attached

purchase order is being issued directly to the vendor supplying the tangible personal property the Contractor will use in the identified public works; (2) the vendor's invoice will be issued directly to the District; (3) payment of the vendor's invoice will be made directly by the District to the vendor from public funds; (4) the District will take title to the tangible personal property from the vendor at the time of purchase or of delivery by the vendor; and (5) the District assumes the risk of damage or loss at the time of purchase or delivery by the vendor. Each Certificate of Entitlement shall acknowledge that if the Department of Revenue determines the purchase is not a tax exempt purchase by a governmental entity, then the governmental entity will be responsible for any tax, penalties and interest determined to be due.

- e. The District shall issue purchase orders directly to suppliers of Direct Purchase Materials. The District shall issue a separate Certificate of Entitlement for each purchase order. Such purchase orders shall require that the supplier provide the required shipping and handling insurance and provide for delivery F.O.B. jobsite. Corresponding change orders shall be executed at the time of the direct purchase to reflect the direct purchases made by the District and if the original contract contemplated sale of materials and installation by same person, the change order shall reflect sale of materials and installation by different legal entities.
- f. Upon delivery of the Direct Purchase Materials to the jobsite, the District shall inspect the materials and invoices to determine that they conform to the purchase order. If the materials conform, the District shall accept and take title to the Direct Purchase Materials.
- g. Suppliers shall issue invoices directly to the District. The District shall process invoices and issue payment directly to the suppliers from public funds.
- h. Upon acceptance of Direct Purchase Materials, the District shall assume risk of loss of same until they are incorporated into the project. Contractor shall be responsible for safeguarding all Direct Purchase Materials and for obtaining and managing all warranties and guarantees for all material and products.
- i. The District shall, at its option, maintain builder's risk insurance on the Direct Purchase Materials.

8. PUBLIC RECORDS. The Contractor agrees and understands that Chapter 119, Florida Statutes, may be applicable to documents prepared in connection with the services provided hereunder and agrees to cooperate with public record requests made thereunder. In connection with this Contract, Contractor agrees to comply with all provisions of Florida's public records laws, including but not limited to Section 119.0701, Florida Statutes, the terms of which are incorporated herein. Among other requirements, Contractor must:

- a. Keep and maintain public records required by the District to perform the service.

- b. Upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes or as otherwise provided by law.
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Contractor does not transfer the records to the District.
- d. Upon completion of this Agreement, transfer, at no cost, to the District all public records in possession of the Contractor or keep and maintain public records required by the District to perform the service. If the Contractor transfers all public records to the District upon completion of this Agreement, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of the Agreement, the Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT GOVERNMENTAL MANAGEMENT SERVICES, LLC C/OR DANIEL LAUGHLIN, 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092 (904) 940-5850 (DLAUGHLIN@GMSNF.COM).

9. SOVEREIGN IMMUNITY. Nothing in the Contract shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, Florida Statutes or other statute, and nothing in the Contract shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

10. NOTICES. Notices provided to the District pursuant to the Contract shall be provided to the following individuals:

If to the District:

Cordova Palms Community
Development District
475 West Town Place, Suite 114
St. Augustine, Florida 32092
Attn: District Manager

With a copy to:

Kutak Rock LLP
Post Office Box 10230
Tallahassee, Florida 32302
Attn: District Counsel

11. SCRUTINIZED COMPANIES STATEMENT. Upon the Assignment, Contractor shall properly execute a sworn statement pursuant to Section 287.135(5), Florida Statutes, and by signing this Addendum represents that Contractor is able to execute such sworn statement. The statement shall be substantially in the form of the attached **Exhibit A**. If the Contractor is found to have submitted a false certification as provided in Section 287.135(5), Florida Statutes, or has been placed on the Scrutinized Companies that Boycott Israel List, or is engaged in the boycott of Israel, or has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, the District may immediately terminate the Contract.

12. PUBLIC ENTITY CRIMES STATEMENT. Upon the Assignment, Contractor shall properly execute a sworn statement under Section 287.133(3)(a), Florida Statutes, regarding public entity crimes, and by signing this Addendum represents that Contractor is able to execute such sworn statement. The statement shall be substantially in the form of the attached **Exhibit B**.

13. TRENCH SAFETY ACT STATEMENTS. Upon the Assignment, Contractor shall properly execute a Trench Safety Act Compliance Statement and a Trench Safety Act Compliance Cost Statement, and by signing this Addendum represents that Contractor is able to execute such sworn statement. The statements shall be substantially in the form of the attached **Exhibit C**.

14. CONSTRUCTION DEFECTS. PURSUANT TO SECTION 558.005, FLORIDA STATUTES, ANY CLAIMS FOR CONSTRUCTION DEFECTS ARE NOT SUBJECT TO THE NOTICE AND CURE PROVISIONS OF CHAPTER 558, FLORIDA STATUTES.

15. COUNTERPARTS; ELECTRONIC SIGNATURES. THE Contract may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Additionally, the parties acknowledge and agree that the Contract may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, "electronic signature" shall include faxed versions of an original signature, electronically scanned and transmitted versions (e.g. via PDF) of an original signature, or signatures created in a digital format.

16. E-VERIFY. The Contractor shall comply with and perform all provisions of Section 448.095, Florida Statutes. Accordingly, as a condition of the Assignment and the Addendum, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees.

If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, Florida Statutes, and stating that the subcontractor has registered with and uses the E-Verify system and does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the Owner upon request. Any party may terminate the Contract or any subcontract hereunder if there is a good faith belief on the part of the terminating party that a contracting party has knowingly violated Section 448.09(1), Florida Statutes. Upon such termination, Contractor shall be liable for any additional costs incurred by Owner as a result of the termination.

In the event that the Owner has a good faith belief that a subcontractor has violated Section 448.095, Florida Statutes, but the Contractor has otherwise complied with its obligations hereunder, the Owner shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the Owner.

[CONTINUED ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereto hereby acknowledge and agree to this Addendum.

VALLENCOURT CONSTRUCTION CO., INC.



Witness

Kyle Gammon

Print Name of Witness



By: Michael A. Vallencourt II
Its: Vice President

**CORDOVA PALMS COMMUNITY
DEVELOPMENT DISTRICT**



Witness

Chad Sigmon

Print Name of Witness



By: Louis Cowling
Its: Chairman

Exhibit A: Scrutinized Companies Statement

Exhibit B: Public Entity Crimes Statement

Exhibit C: Trench Safety Act Statement

EXHIBIT B

PUBLIC ENTITY CRIMES STATEMENT

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to Cordova Palms Community Development District.
2. I am over eighteen (18) years of age and competent to testify as to the matters contained herein. I serve in the capacity of Vice President for Vallencourt Construction Co., Inc. ("Contractor") and am authorized to make this Sworn Statement on behalf of Contractor.
3. Contractor's business address is 449 Center Street, Green Cove Springs, Florida 32043

-
4. Contractor's Federal Employer Identification Number (FEIN) is 59246902

(If the Contractor has no FEIN, include the Social Security Number of the individual signing this sworn statement: _____.)

5. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
6. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
7. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes, means:
 - a. A predecessor or successor of a person convicted of a public entity crime; or,
 - b. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
8. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

EXHIBIT A

SCRUTINIZED COMPANIES STATEMENT

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to Cordova Palms Community Development District

by Michael A. Vallencourt, II – Vice President
(print individual's name and title)

for Vallencourt Construction Co., Inc.
(print name of entity submitting sworn statement)

whose business address is

449 Center Street, Green Cove Springs, Florida 32043

2. I understand that, subject to limited exemptions, Section 287.135, *Florida Statutes*, provides that a company that at the time of bidding or submitting a proposal for a new contract or renewal of an existing contract is on the Scrutinized Companies that Boycott Israel List, the Scrutinized Companies with Activities in Sudan List, the Scrutinize Companies with Activities in the Iran Petroleum Energy Sector List, or is engaged in business operations in Cuba or Syria (together, "Prohibited Criteria"), is ineligible for, and may not bid on, submit a proposal for, or enter into or renew a contract with a local governmental entity for goods or services of \$1 million or more.

3. Based on information and belief, at the time the entity submitting this sworn statement submits its proposal to the District, neither the entity, nor any of its officers, directors, executives, partners, shareholders, members, or agents meets any of the Prohibited Criteria. If awarded the contract, the Proposer will immediately notify the District in writing if either the Proposer, or any of its officers, directors, executives, partners, shareholders, members, or agents, meets any of the Prohibited Criteria.

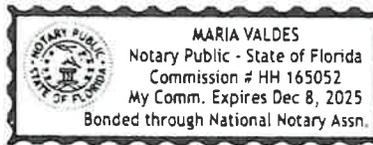
[Signature]
Signature by authorized representative of Contractor

STATE OF FLORIDA
COUNTY OF Clay

Sworn to (or affirmed) and subscribed before me by means of physical presence or online notarization, this 19 day of January, 2022, by M.A. Vallencourt II, of the Vallencourt Const Co., Inc. who is personally known to me or who has produced _____ as identification and who did (did not) take an oath.

Maria Valdes
Signature of Notary Public taking acknowledgement

My Commission Expires: Dec. 8, 2025
(SEAL)



9. Based on information and belief, the statement which I have marked below is true in relation to the Contractor submitting this sworn statement. (Please indicate which statement applies.)

Neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, nor any affiliate of the entity, have been charged with and convicted of a public entity crime subsequent to July 1, 1989.

The entity submitting this sworn statement, or one or more of the officers, directors, executives, partners, shareholders, employees, members or agents who are active in management of the entity or an affiliate of the entity, has been charged with and convicted of a public entity crime subsequent to July 1, 1989, AND (please indicate which additional statement applies):

There has been a proceeding concerning the conviction before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge did not place the person or affiliate on the convicted vendor list. (Please attach a copy of the final order.)

The person or affiliate was placed on the convicted vendor list. There has been a subsequent proceeding before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge determined that it was in the public interest to remove the person or affiliate from the convicted vendor list. (Please attach a copy of the final order.)

The person or affiliate has not been placed on the convicted vendor list. (Please describe any action taken by or pending with the Florida Department of Management Services.)

IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR/VENDOR EXECUTING THIS PUBLIC ENTITY CRIME AFFIDAVIT TO VERIFY THAT NONE OF THE SUBCONTRACTORS/SUPPLIERS UTILIZED FOR THIS BID/QUOTE HAVE BEEN CONVICTED OF A PUBLIC ENTITY CRIME SUBSEQUENT TO JULY 1, 1989. IN THE EVENT IT IS LATER DISCOVERED THAT A SUBCONTRACTOR/SUPPLIER HAS BEEN CONVICTED OF A PUBLIC ENTITY CRIME, THE CONTRACTOR/VENDOR SHALL SUBSTITUTE THE SUBCONTRACTOR/ SUPPLIER WITH ANOTHER WHO HAS NOT RECEIVED A CONVICTION. ANY COST ASSOCIATED WITH THIS SUBSTITUTION SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR/VENDOR.

Under penalties of perjury under the laws of the State of Florida, I declare that I have read the foregoing Sworn Statement under Section 287.133(3)(a), Florida Statutes, Regarding Public Entity Crimes and all of the information provided is true and correct.

Dated this 19th day of January, 2022.

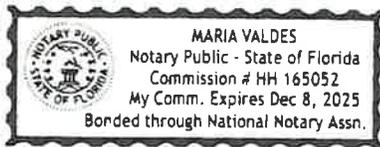


By: Michael A. Vallencourt II

Title: Vice President

STATE OF Florida
COUNTY OF Clay

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 19 day of January, 2022, by M.A. Vallencourt II Vallencourt Const. Co., Inc. who is personally known to me or who has produced _____ as identification, and did [] or did not [] take the oath.



Maria Valdes
Notary Public, State of Florida
Print Name: Maria Valdes
Commission No.: HH 165052
My Commission Expires: Dec 8, 2025

EXHIBIT C

CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT
TRENCH SAFETY ACT COMPLIANCE STATEMENT

INSTRUCTIONS

Because trench excavations on this project are expected to be in excess of 5 feet, Florida's Trench Safety Act, Sections 553.60 – 553.64, Florida Statutes, requires that construction on the project comply with Occupational Safety and Health Administration Standard 29 C.F.R.s. 1926.650 Subpart P. The Contractor is required to execute this Compliance Statement and the Compliance Cost Statement. The costs for complying with the Trench Safety Act must be incorporated into the Contract Price.

This form must be certified in the presence of a notary public or other officer authorized to administer oaths.

CERTIFICATION

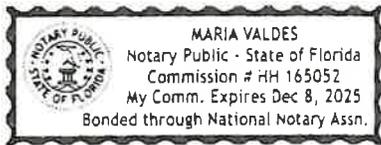
- I understand that the Trench Safety Act requires me to comply with OSHA Standard 29 C.F.R.s. 1926.650 Subpart P. I will comply with The Trench Safety Act, and I will design and provide trench safety systems at all trench excavations in excess of five feet in depth for this project.
- The estimated cost imposed by compliance with The Trench Safety Act will be:
Fifteen Thousand Dollars \$ 15,000
(Written) (Figures)
- The amount listed above has been included within the Contract Price.

Dated this _____ day of _____, 2022.

Contractor: Vallencourt Construction Co. Inc.
By: [Signature]
Title: Vice President

STATE OF Florida
COUNTY OF Clay

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 19 day of January, 2022, by M.A. Vallencourt of Vallencourt Const. Co. who is personally known to me or who has produced _____ as identification, and did [] or did not [] take the oath.



Maria Valdes
Notary Public, State of Florida
Print Name: Maria Valdes
Commission No.: HH 165052
My Commission Expires: Dec. 8, 2025

**CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT
TRENCH SAFETY ACT COMPLIANCE COST STATEMENT**

INSTRUCTIONS

Because trench excavations on this Project are expected to be in excess of 5 feet, Florida's Trench Safety Act, Sections 553.60 – 553.64, Florida Statutes, requires that the Contractor submit a statement of the costs of complying with the Trench Safety Act. Said costs must also be incorporated into the Contract Price. This form must be certified in the presence of a notary public or other officer authorized to administer oaths. By executing this statement, Contractor acknowledges that included in the various items of its Contract Price are costs for complying with the Florida Trench Safety Act. The Contractor further identifies the costs as follows:

Type of Trench Safety Mechanism	Quantity	Unit Cost ¹	Item Total Cost
Trench Box	1 LS	5,000	\$5,000
Sloping	1 LS	10,000	\$10,000
Project Total			\$15,000

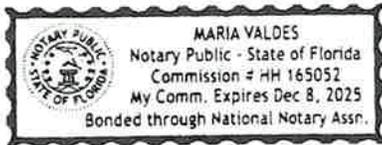
Dated this 19th day of January, 2022.

Subcontractor: Vallencourt Construction Co. Inc.

By: [Signature]
Title: Vice President

STATE OF Florida
COUNTY OF Clay

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 19 day of January, 2022, by M.A. Vallencourt of Vallencourt Const Co. who is personally known to me or who has produced _____ as identification, and did [] or did not [] take the oath.



Maria Valdes
Notary Public, State of Florida
Print Name: Maria Valdes
Commission No.: HH 165052
My Commission Expires: Dec. 8, 2025

¹ Use cost per linear square foot of trench excavation used and cost per square foot of shoring used.

**CERTIFICATE OF DISTRICT ENGINEER
FOR ASSIGNMENT OF IMPROVEMENTS
(VALLENCOURT EASTERN LOTS)**

January 17, 2022

Board of Supervisors
Cordova Palms Community Development District

Re: Cordova Palms Community Development District (St. Johns County, Florida)
Assignment of Improvements

Ladies and Gentlemen:

The undersigned, a representative of England-Thims & Miller, Inc. (“**District Engineer**”), as District Engineer for the Cordova Palms Community Development District (“**District**”), hereby makes the following certifications in connection with the District’s acceptance of certain improvements within the District (“**Improvements**”) as identified in **Exhibit A**. The undersigned, an authorized representative of the District Engineer, hereby certifies that:

1. I have reviewed observable portions of the Improvements. I have further reviewed certain documentation relating to the same, including but not limited to, the Bill of Sale, agreements, invoices, plans, as-builts, and other documents.
2. The Improvements are within the scope of the District’s capital improvement plan as set forth in the District’s *First Supplemental Engineer’s Report to the Capital Improvement Plan (Phases 1 and 2), dated September 8, 2021* (“**Engineer’s Report**”), and specially benefit property within the District as further described in the Engineer’s Report.
3. The Improvements were installed in accordance with their specifications, and, subject to the design specifications, are capable of performing the functions for which they were intended.
4. The total costs associated with the Improvements are as set forth in the Bill of Sale. Such costs are equal to or less than each of the following: (i) what was actually paid by the Developer to create and/or construct the Improvements, and (ii) the reasonable fair market value of the Improvements.
5. All known plans, permits and specifications necessary for the operation and maintenance of the Improvements are complete and on file with the District, and have been transferred, or are capable of being transferred to the District for operations and maintenance responsibilities (which transfers the Engineer consents to and ratifies).

Under penalties of perjury, I declare that I have read the foregoing certificate and that the facts stated in it are true.

ENGLAND-THIMS & MILLER, INC.

By: *Scott A. Wild*
Print Name: Scott Wild
Its: *Exec. V.P.*

STATE OF FLORIDA
COUNTY OF *Duval*

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this *17th* day of *January*, 2022, by *Scott A. Wild*, as *Exec. V.P.* of *England Thims & Miller, Inc.*, on its behalf. He [] is personally known to me or [] produced _____ as identification.

Gloria J. Stephens
Notary Public, State of Florida

GLORIA J. STEPHENS
Notary Public, State of Florida
My Comm. Expires **09/25/2025**
Commission No. HH151695

GLORIA J. STEPHENS
Notary Public, State of Florida
My Comm. Expires **09/25/2025**
Commission No. HH151695

EXHIBIT A

DESCRIPTION OF PROJECT

The Subdivision Improvements for Cordova Palms Subdivision (Eastern Lots) – St. Johns County (“Improvements”) identified in the Standard Form of Agreement Between Owner and Contractor dated June 8, 2021, between Dream Finders Homes, LLC and Vallencourt Construction Co., Inc., and more specifically described as follows:

IMPROVEMENT	TOTAL IMPROVEMENTS VALUE	TOTAL PAID TO DATE*	COST TO COMPLETE IMPROVEMENTS**
Mobilization and Site Preparation, Stormwater Pollution Prevention Plan, Roadway Construction, Storm Drainage System, Potable Water System, Gravity Sewer System and Forcemain System (all partial)	\$3,744,936.16	\$1,329,383.10	\$2,415,553.06

*Excludes Retainage

**Includes Retainage

**BILL OF SALE
(VALLENCOURT EASTERN LOTS)**

KNOW ALL MEN BY THESE PRESENTS, that **Dream Finders Homes, LLC** (“**Seller**”), and in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration, which has been or will be paid to it by the **Cordova Palms Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* (“**District**”), has granted, bargained, sold, transferred and delivered, and by these presents does grant, bargain, sell, transfer, and deliver unto the District, its successors and assigns, the following described property, assets and rights, to wit:

Those improvements set forth in **Exhibit A**, attached hereto and incorporated herein by this reference.

TO HAVE AND TO HOLD all of the foregoing unto the District, its successors and assigns, for its own use forever, free and clear and discharged of and from any and all obligations, claims or liens.

AND the Seller does hereby covenant to and with the District, its successors and assigns, that they are the lawful owners of the above-described personal property and assets; that said personal property and assets are free from all liens and encumbrances; that Seller has good right to sell said personal property and assets; that all contractors, subcontractors and material men furnishing labor or materials relative to the construction of the personal property and assets have been paid in full; and that Seller will warrant and defend the sale of its said personal property and assets hereby made, unto the District, its successors and assigns, against the lawful claims and demands of all persons whosoever.

IN WITNESS WHEREOF Seller has caused this Bill of Sale to be signed in its name on the day and year above-written effective as of _____, 2022.

WITNESS:

DREAM FINDERS HOMES, LLC

[Signature]
Print Name: Clay Sigmon

By: [Signature]
Name: Robert Riva
Title: Vice President

[Signature]
Print Name: Louis P. Cowling

STATE OF FLORIDA
COUNTY OF Duval

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 24th day of January, 2022, by Robert Riva, as V.P. of Dream Finders Homes LLC on its behalf. He is personally known to me or produced _____ as identification.

[Signature]
Notary Public, State of Florida

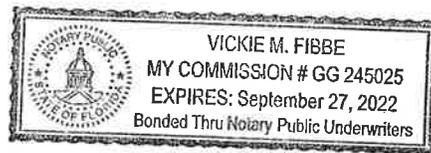


EXHIBIT A

DESCRIPTION OF PROJECT

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IMPROVEMENT	TOTAL IMPROVEMENTS VALUE	TOTAL PAID TO DATE*	COST TO COMPLETE IMPROVEMENTS**
Mobilization and Site Preparation, Stormwater Pollution Prevention Plan, Roadway Construction, Storm Drainage System, Potable Water System, Gravity Sewer System and Forcemain System (all partial)	\$3,744,936.16	\$1,329,383.10	\$2,415,553.06

*Excludes Retainage

**Includes Retainage

**ASSIGNMENT OF CONSTRUCTION AGREEMENT &
ACQUISITION OF COMPLETED IMPROVEMENTS**
(VALLENCOURT COLLECTOR ROAD AND WESTERN LOTS)

Assignor: Dream Finders Homes, LLC (“**Assignor**”)
Owner/Assignee: Cordova Palms Community Development District (“**Assignee**”)
Contractor: Vallencourt Construction Co., Inc. (“**Contractor**”)
Contract: Standard Form of Agreement Between Owner and Contractor dated June 8, 2021 for Subdivision Improvements for Cordova Palms Subdivision (Collector Road and Western Lots) – St. Johns County (together, “**Contract**” or “**Project**”)

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor, does hereby transfer, assign and convey unto Assignee, all of the rights, interests, benefits and privileges of Assignor under the Contract, by and between Assignor and Contractor, for the above-referenced Project that is further described by the Contractor’s Acknowledgement and Acceptance of Assignment and Release. Further, Assignee does hereby assume all obligations of Assignor under the Contract arising or accruing after the date hereof relating to the Project. Additionally, Assignee, by separate Bill of Sale, and subject to the terms of that *Agreement between the Cordova Palms Community Development District and Dream Finders Homes, LLC Regarding the Acquisition of Certain Work Product, Improvements and Real Property (Series 2021 Bonds)*, dated December 17, 2021, agrees to acquire all work conducted to date as part of the Project. Contractor hereby consents to the assignment of the Contract and all of Contractor’s rights, interests, benefits, privileges, and obligations to Assignee.

Executed in multiple counterparts to be effective the 15th day of January, 2022.

DREAM FINDERS HOMES, LLC

By: 
Printed Name: Robert Riva
Title: Vice President

**CORDOVA PALMS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Printed Name: Louis Cowling
Title: Chairperson

**VALLENCOURT CONSTRUCTION CO.,
INC.**

By: 
Printed Name: Michael A. Vallencourt II
Title: Vice President

EXHIBITS:

- Developer’s Affidavit and Agreement Regarding Assignment of Contract
- Contractor’s Acknowledgment and Acceptance of Assignment and Release
- Addendum to Contract with Exhibits:
 - Scrutinized Companies Statement
 - Public Entity Crimes Statement
 - Trench Safety Compliance Act Statement

**DEVELOPER'S AFFIDAVIT AND AGREEMENT
REGARDING ASSIGNMENT OF CONTRACT
(VALLENCOURT COLLECTOR ROAD AND WESTERN LOTS)**

STATE OF FLORIDA
COUNTY OF _____

BEFORE ME, the undersigned, personally appeared Robert Riva of Dream Finders Homes, LLC ("**Developer**"), who, after being first duly sworn, deposes and says:

- (i) I, Robert Riva, serve as Vice President for Developer and am authorized to make this affidavit on its behalf. I make this affidavit in order to induce the Cordova Palms Community Development District ("**District**") to accept an assignment of the Improvement Agreement (defined below).
- (ii) The Standard Form of Agreement Between Owner and Contractor dated June 8, 2021 for Subdivision Improvements for Cordova Palms Subdivision (Collector Road and Western Lots) – St. Johns County, ("**Improvement Agreement**") between Developer and Vallencourt Construction Co., Inc. ("**Contractor**"), and attached hereto as **Exhibit A-1**, was competitively bid prior to its execution.
- (iii) Developer, in consideration for the District's acceptance of an assignment of the Improvement Agreement as it relates to certain improvements ("**Improvements**") as described on **Exhibit A-2** agrees to indemnify, defend, and hold harmless the District and its successors, assigns, agents, employees, staff, contractors, officers, supervisors, and representatives (together, "**Indemnitees**"), from any and all liability, loss or damage, whether monetary or otherwise, including reasonable attorneys' fees and costs and all fees and costs of mediation or alternative dispute resolution, as a result of any claims, liabilities, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, or judgments, against Indemnitees and which relate in any way to the assignment of, or bid process for, the Improvement Agreement.
- (iv) Developer has obtained a release from Contractor (and all subcontractors and material suppliers thereto) acknowledging the assignment of the above referenced contract and the validity thereof, the satisfaction of the bonding requirements of Section 255.05, Florida Statutes (if applicable), and waiving any and all claims against the District arising as a result of or connected with this assignment. Such releases are attached as **Exhibit B**.
- (v) The Contractor has furnished and recorded a performance and payment bond in accordance with Section 255.05, Florida Statutes, which is attached hereto as **Exhibit C**.

EXHIBIT A-2

DESCRIPTION OF PROJECT

The Subdivision Improvements for Cordova Palms Subdivision (Collector Road and Western Lots) – St. Johns County (“Improvements”) identified in the Standard Form of Agreement Between Owner and Contractor dated June 8, 2021, between Dream Finders Homes, LLC and Vallencourt Construction Co., Inc., and more specifically described as follows:

IMPROVEMENT	TOTAL IMPROVEMENTS VALUE	TOTAL PAID TO DATE*	COST TO COMPLETE IMPROVEMENTS**
Mobilization and Site Preparation, Stormwater Pollution Prevention Plan, Storm Drainage System, Potable Water System, Gravity Sewer System and Forcemain System (all partial)	\$4,444,984.17	\$770,631.49	\$3,674,353.22

*Excludes Retainage

**Includes Retainage

- (vi) Developer represents and warrants that there are no outstanding liens or claims relating to the Improvement Agreement.
- (vii) Developer represents and warrants that all payments to Contractor and any subcontractors or materialmen under the Improvement Agreement are current and there are no outstanding disputes under the Improvement Agreement.
- (viii) Pursuant to the *Agreement between the Cordova Palms Community Development District and Dream Finders Homes, LLC Regarding the Acquisition of Certain Work Product, Improvements and Real Property (Series 2021 Bonds)*, dated December 17, 2021, the District agrees to acquire any work previously conducted under the Improvement Agreement by separate Bill of Sale and other supporting documentation.

Under penalties of perjury, I declare that I have read the foregoing and the facts alleged are true and correct to the best of my knowledge and belief.

Executed this 24th day of January, 2022.

DREAM FINDERS HOMES, LLC

R. Vickie M. Fibbe

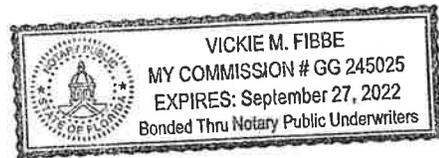
 [Print Name]

By: [Signature]
 Name: **Robert Riva**
 Title: **Vice President**

STATE OF FLORIDA
COUNTY OF Duval

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 24th day of January, 2022, by Robert Riva, as VP of Dream Finders Homes LLC, on its behalf. S/He is personally known to me or produced _____ as identification.

[Signature]
 Notary Public, State of Florida



**CONTRACTOR'S ACKNOWLEDGMENT AND ACCEPTANCE OF
ASSIGNMENT AND RELEASE
(VALLENCOURT COLLECTOR ROAD AND WESTERN LOTS)**

For ten dollars and such additional good and valuable consideration received in hand, the receipt and sufficiency of which are hereby acknowledged, Vallencourt Construction Co., Inc. ("Contractor"), hereby agrees as follows:

- (i) The Standard Form of Agreement Between Owner and Contractor dated June 8, 2021, between Dream Finders Homes, LLC and Contractor (together, "**Improvement Agreement**") has been assigned to the Cordova Palms Community Development District ("**District**") as it relates to certain improvements ("**Improvements**") as described on **Exhibit A** attached hereto. Contractor acknowledges and accepts such assignment and its validity.
- (ii) Contractor represents and warrants that either:
 - a. ___ Contractor has furnished and recorded a performance and payment bond in accordance with Section 255.05, Florida Statutes, and has notified any subcontractors, material suppliers or others claiming interest in the work of the existence of the bond; or
 - b. Contractor has not been required to furnish or provide a performance and payment bond under Section 255.05, Florida Statutes, and has notified any subcontractors, materialmen or others claiming interest in the work that (a) no such bond exists; (b) the District, as a local unit of special purpose government, is not an "Owner" as defined in Section 713.01(23), Florida Statutes; and (c) there are no lien rights available to any person providing materials or services for improvements in connection with the Improvement Agreement.
- (iii) Contractor represents and warrants that all payments to Contractor and any subcontractors or materialmen under the Improvement Agreement are current and there are no outstanding disputes under the Improvement Agreement.
- (iv) Contractor hereby releases and waives any claim it may have against the District as a result of or in connection with such assignment.

[CONTINUED ON NEXT PAGE]

Executed this 19th day of January, 2022.

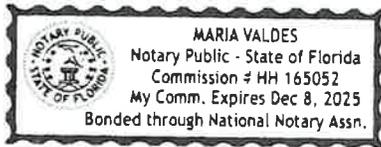
VALLENCOURT CONSTRUCTION
CO., INC.



By: Michael A. Vallencourt II
Its: Vice President

STATE OF FLORIDA
COUNTY OF Clay

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 19 day of January, 2022, by M.A. Vallencourt II as Vice President of Vallencourt Const. Co. Inc., on its behalf. S/He is personally known to me or produced _____ as identification.



Maria Valdes
Notary Public, State of Florida

EXHIBIT A

DESCRIPTION OF PROJECT

The Subdivision Improvements for Cordova Palms Subdivision (Collector Road and Western Lots) – St. Johns County (“Improvements”) identified in the Standard Form of Agreement Between Owner and Contractor dated June 8, 2021, between Dream Finders Homes, LLC and Vallencourt Construction Co., Inc., and more specifically described as follows:

IMPROVEMENT	TOTAL IMPROVEMENTS VALUE	TOTAL PAID TO DATE*	COST TO COMPLETE IMPROVEMENTS**
Mobilization and Site Preparation, Stormwater Pollution Prevention Plan, Storm Drainage System, Potable Water System. Gravity Sewer System and Forcemain System (all partial)	\$4,444,984.17	\$770,631.49	\$3,674,353.22

*Excludes Retainage

**Includes Retainage

**ADDENDUM (“ADDENDUM”) TO CONTRACT (“CONTRACT”)
(VALLENCOURT COLLECTOR ROAD AND WESTERN LOTS)**

1. ASSIGNMENT. This Addendum applies to that certain Standard Form of Agreement Between Owner and Contractor dated June 8, 2021, between the Cordova Palms Community Development District (“**District**”) and Vallencourt Construction Co., Inc. (“**Contractor**”), which Contract was assigned to the District simultaneous with the execution of this Addendum. To the extent the terms of the Contract conflict with this Addendum, the terms of this Addendum shall control.

2. PAYMENT AND PERFORMANCE BONDS; NO LIEN RIGHTS. Before commencing the work, and consistent with the requirements of Section 255.05, Florida Statutes, the Contractor shall execute, deliver to the District, and record in the public records of St. Johns County, Florida, a payment and performance bond with a surety insurer authorized to do business in this state as surety or, to the extent permitted by the District in its sole discretion, provide an alternative form of security as authorized under Section 255.05, Florida Statutes. The cost of such bond shall be added to Contractor’s proposal and shall be invoiced to the District. Such bond and/or security shall be for 100% of the project cost and shall be in effect for a full year from the time of completion of the project. Contractor agrees that the District is a local unit of special-purpose government and not an “Owner” as defined in Section 713.01(23), Florida Statutes. Therefore, notwithstanding anything in the Contract to the contrary, there are no lien rights available to any person providing materials or services for improvements in connection with the project. Contractor shall notify any subcontractors, material suppliers or others claiming interest in the work of the existence of the payment and performance bond.

3. INSURANCE. In existing to the existing additional insureds under the Contract, the District, its officers, supervisors, agents, attorneys, engineers, managers, and representatives also shall be named as additional insureds under the insurance provided pursuant to the Contract. Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida. If Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District’s obtaining the required insurance.

4. LOCAL GOVERNMENT PROMPT PAYMENT ACT. Notwithstanding any other provision of the Contract, all payments to the Contractor shall be made in a manner consistent with the Local Government Prompt Payment Act, Sections 218.70 through 218.80, Florida Statutes. Contractor shall make payments due to subcontractors and materialmen and laborers within ten (10) days in accordance with the prompt payment provisions contained in Section 218.735(6), 218.735(7), and 218.74, Florida Statutes. All payments due and not made within the time prescribed by Section 218.735, Florida Statutes, bear interest at the rate of one percent (1%) per month on the unpaid balance in accordance with Section 218.735(9), Florida Statutes.

5. RETAINAGE. The following provision addresses the holding of retainage under the Contract:

Five percent (5%) of the amount of each progress payment shall be withheld as retainage until final completion of the Work, acceptance of the Work by the Owner, satisfaction of all punch list requirements, and submission of all documents required for and final payment to the Contractor, subject to any offsets to which the Owner is entitled. Procedures for withholding and release of retainage shall be in accordance with Florida law, including Sections 218.735 and 255.078, Florida Statutes.

6. INDEMNIFICATION. Contractor's indemnification, defense, and hold harmless obligations under the Agreement shall continue to apply to the original indemnitees and shall further include the District and its supervisors, consultants, agents, attorneys, managers, engineers and representatives. To the extent that a maximum limit for indemnification is required by law, and not otherwise set forth in the Contract, the indemnification limit shall be the greater of the limits of the insurance amounts set forth in the Contract or Two Million Dollars (\$2,000,000), which amounts Contractor agrees bears a reasonable commercial relationship to the Contract and are enforceable, and were included as part of the bid and/or assignment documents. The Contractor's obligations hereunder are intended to be consistent with all provisions of applicable law, and to the extent found inconsistent by a court of competent jurisdiction, the Contract shall be deemed amended and/or reformed consistent with the intent of this paragraph and such that the obligations apply to the maximum limits of the law.

7. TAX EXEMPT DIRECT PURCHASES. The parties agree that the District may in its sole discretion elect to undertake a direct purchase of any or all materials incorporated into the work performed according to the Contract. In such event, the following conditions shall apply:

- a. The District represents to Contractor that the District is a governmental entity exempt from Florida sales and use tax and has provided Contractor with a copy of its Consumer Exemption Certificate.
- b. The District may elect to implement a direct purchase arrangement whereby the District will directly acquire certain materials ("**Direct Purchase Materials**") necessary for the work directly from the suppliers to take advantage of District's tax-exempt status.
- c. Prior to purchasing any materials, the Contractor shall contact the District to determine which materials will be treated as Direct Purchase Materials.
- d. The District shall issue a Certificate of Entitlement to each supplier of Direct Purchase Materials, and to the Contractor. Each Certificate of Entitlement will be in the format specified by Rule 12A-1.094(4)(c), Florida Administrative Code. Each Certificate of Entitlement shall have attached thereto the corresponding purchase order. Each Certificate of Entitlement shall affirm that (1) the attached

purchase order is being issued directly to the vendor supplying the tangible personal property the Contractor will use in the identified public works; (2) the vendor's invoice will be issued directly to the District; (3) payment of the vendor's invoice will be made directly by the District to the vendor from public funds; (4) the District will take title to the tangible personal property from the vendor at the time of purchase or of delivery by the vendor; and (5) the District assumes the risk of damage or loss at the time of purchase or delivery by the vendor. Each Certificate of Entitlement shall acknowledge that if the Department of Revenue determines the purchase is not a tax-exempt purchase by a governmental entity, then the governmental entity will be responsible for any tax, penalties and interest determined to be due.

- e. The District shall issue purchase orders directly to suppliers of Direct Purchase Materials. The District shall issue a separate Certificate of Entitlement for each purchase order. Such purchase orders shall require that the supplier provide the required shipping and handling insurance and provide for delivery F.O.B. jobsite. Corresponding change orders shall be executed at the time of the direct purchase to reflect the direct purchases made by the District and if the original contract contemplated sale of materials and installation by same person, the change order shall reflect sale of materials and installation by different legal entities.
- f. Upon delivery of the Direct Purchase Materials to the jobsite, the District shall inspect the materials and invoices to determine that they conform to the purchase order. If the materials conform, the District shall accept and take title to the Direct Purchase Materials.
- g. Suppliers shall issue invoices directly to the District. The District shall process invoices and issue payment directly to the suppliers from public funds.
- h. Upon acceptance of Direct Purchase Materials, the District shall assume risk of loss of same until they are incorporated into the project. Contractor shall be responsible for safeguarding all Direct Purchase Materials and for obtaining and managing all warranties and guarantees for all material and products.
- i. The District shall, at its option, maintain builder's risk insurance on the Direct Purchase Materials.

8. PUBLIC RECORDS. The Contractor agrees and understands that Chapter 119, Florida Statutes, may be applicable to documents prepared in connection with the services provided hereunder and agrees to cooperate with public record requests made thereunder. In connection with this Contract, Contractor agrees to comply with all provisions of Florida's public records laws, including but not limited to Section 119.0701, Florida Statutes, the terms of which are incorporated herein. Among other requirements, Contractor must:

- a. Keep and maintain public records required by the District to perform the service.

- b. Upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes or as otherwise provided by law.
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Contractor does not transfer the records to the District.
- d. Upon completion of this Agreement, transfer, at no cost, to the District all public records in possession of the Contractor or keep and maintain public records required by the District to perform the service. If the Contractor transfers all public records to the District upon completion of this Agreement, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of the Agreement, the Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT GOVERNMENTAL MANAGEMENT SERVICES, LLC C/OR DANIEL LAUGHLIN, 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092 (904) 940-5850 (DLAUGHLIN@GMSNF.COM).

9. SOVEREIGN IMMUNITY. Nothing in the Contract shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, Florida Statutes or other statute, and nothing in the Contract shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

10. NOTICES. Notices provided to the District pursuant to the Contract shall be provided to the following individuals:

If to the District:	Cordova Palms Community Development District 475 West Town Place, Suite 114 St. Augustine, Florida 32092 Attn: District Manager
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With a copy to:

Kutak Rock LLP
Post Office Box 10230
Tallahassee, Florida 32302
Attn: District Counsel

11. SCRUTINIZED COMPANIES STATEMENT. Upon the Assignment, Contractor shall properly execute a sworn statement pursuant to Section 287.135(5), Florida Statutes, and by signing this Addendum represents that Contractor is able to execute such sworn statement. The statement shall be substantially in the form of the attached **Exhibit A**. If the Contractor is found to have submitted a false certification as provided in Section 287.135(5), Florida Statutes, or has been placed on the Scrutinized Companies that Boycott Israel List, or is engaged in the boycott of Israel, or has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, the District may immediately terminate the Contract.

12. PUBLIC ENTITY CRIMES STATEMENT. Upon the Assignment, Contractor shall properly execute a sworn statement under Section 287.133(3)(a), Florida Statutes, regarding public entity crimes, and by signing this Addendum represents that Contractor is able to execute such sworn statement. The statement shall be substantially in the form of the attached **Exhibit B**.

13. TRENCH SAFETY ACT STATEMENTS. Upon the Assignment, Contractor shall properly execute a Trench Safety Act Compliance Statement and a Trench Safety Act Compliance Cost Statement, and by signing this Addendum represents that Contractor is able to execute such sworn statement. The statements shall be substantially in the form of the attached **Exhibit C**.

14. CONSTRUCTION DEFECTS. PURSUANT TO SECTION 558.005, FLORIDA STATUTES, ANY CLAIMS FOR CONSTRUCTION DEFECTS ARE NOT SUBJECT TO THE NOTICE AND CURE PROVISIONS OF CHAPTER 558, FLORIDA STATUTES.

15. COUNTERPARTS; ELECTRONIC SIGNATURES. THE Contract may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Additionally, the parties acknowledge and agree that the Contract may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, "electronic signature" shall include faxed versions of an original signature, electronically scanned and transmitted versions (e.g. via PDF) of an original signature, or signatures created in a digital format.

16. E-VERIFY. The Contractor shall comply with and perform all provisions of Section 448.095, Florida Statutes. Accordingly, as a condition of the Assignment and the Addendum, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees.

If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, Florida Statutes, and stating that the subcontractor has registered with and uses the E-Verify system and does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the Owner upon request. Any party may terminate the Contract or any subcontract hereunder if there is a good faith belief on the part of the terminating party that a contracting party has knowingly violated Section 448.09(1), Florida Statutes. Upon such termination, Contractor shall be liable for any additional costs incurred by Owner as a result of the termination.

In the event that the Owner has a good faith belief that a subcontractor has violated Section 448.095, Florida Statutes, but the Contractor has otherwise complied with its obligations hereunder, the Owner shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the Owner.

[CONTINUED ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereto hereby acknowledge and agree to this Addendum.

VALLENCOURT CONSTRUCTION CO., INC.


Witness

Amanda Fenstermaker
Print Name of Witness



By: Michael A. Vallencourt II
Its: Vice President

**CORDOVA PALMS COMMUNITY
DEVELOPMENT DISTRICT**


Witness

Chad Giesen
Print Name of Witness


By: Louis Cowling
Its: Chairman

- Exhibit A:** Scrutinized Companies Statement
- Exhibit B:** Public Entity Crimes Statement
- Exhibit C:** Trench Safety Act Statement

EXHIBIT A

SCRUTINIZED COMPANIES STATEMENT

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to Cordova Palms Community Development District

by Michael A. Vallengourt, II – Vice President
(print individual's name and title)

for Vallengourt Construction Co., Inc.
(print name of entity submitting sworn statement)

whose business address is

449 Center Street, Green Cove Springs, Florida 32043

2. I understand that, subject to limited exemptions, Section 287.135, *Florida Statutes*, provides that a company that at the time of bidding or submitting a proposal for a new contract or renewal of an existing contract is on the Scrutinized Companies that Boycott Israel List, the Scrutinized Companies with Activities in Sudan List, the Scrutinize Companies with Activities in the Iran Petroleum Energy Sector List, or is engaged in business operations in Cuba or Syria (together, "Prohibited Criteria"), is ineligible for, and may not bid on, submit a proposal for, or enter into or renew a contract with a local governmental entity for goods or services of \$1 million or more.

3. Based on information and belief, at the time the entity submitting this sworn statement submits its proposal to the District, neither the entity, nor any of its officers, directors, executives, partners, shareholders, members, or agents meets any of the Prohibited Criteria. If awarded the contract, the Proposer will immediately notify the District in writing if either the Proposer, or any of its officers, directors, executives, partners, shareholders, members, or agents, meets any of the Prohibited Criteria.

[Signature]
Signature by authorized representative of Contractor

STATE OF FLORIDA
COUNTY OF Clay

Sworn to (or affirmed) and subscribed before me by means of physical presence or online notarization, this 19th day of January, 2022, by Michael A. Vallengourt II, of the Vallengourt Const. Co. Inc. who is personally known to me or who has produced _____ as identification and who did (did not) take an oath.

[Signature: Maria Valdes]
Signature of Notary Public taking acknowledgement

My Commission Expires: Dec 8, 2025
(SEAL)

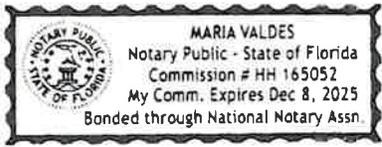


EXHIBIT B

PUBLIC ENTITY CRIMES STATEMENT

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to Cordova Palms Community Development District.
2. I am over eighteen (18) years of age and competent to testify as to the matters contained herein. I serve in the capacity of Vice President for Vallencourt Construction Co., Inc. ("Contractor") and am authorized to make this Sworn Statement on behalf of Contractor.
3. Contractor's business address is 449 Center Street, Green Cove Springs, Florida 32043

-
4. Contractor's Federal Employer Identification Number (FEIN) is 592469052

(If the Contractor has no FEIN, include the Social Security Number of the individual signing this sworn statement: _____.)

5. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
6. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
7. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes, means:
 - a. A predecessor or successor of a person convicted of a public entity crime; or,
 - b. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
8. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

9. Based on information and belief, the statement which I have marked below is true in relation to the Contractor submitting this sworn statement. (Please indicate which statement applies.)

Neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, nor any affiliate of the entity, have been charged with and convicted of a public entity crime subsequent to July 1, 1989.

The entity submitting this sworn statement, or one or more of the officers, directors, executives, partners, shareholders, employees, members or agents who are active in management of the entity or an affiliate of the entity, has been charged with and convicted of a public entity crime subsequent to July 1, 1989, AND (please indicate which additional statement applies):

There has been a proceeding concerning the conviction before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge did not place the person or affiliate on the convicted vendor list. (Please attach a copy of the final order.)

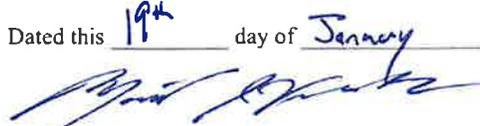
The person or affiliate was placed on the convicted vendor list. There has been a subsequent proceeding before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge determined that it was in the public interest to remove the person or affiliate from the convicted vendor list. (Please attach a copy of the final order.)

The person or affiliate has not been placed on the convicted vendor list. (Please describe any action taken by or pending with the Florida Department of Management Services.)

IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR/VENDOR EXECUTING THIS PUBLIC ENTITY CRIME AFFIDAVIT TO VERIFY THAT NONE OF THE SUBCONTRACTORS/SUPPLIERS UTILIZED FOR THIS BID/QUOTE HAVE BEEN CONVICTED OF A PUBLIC ENTITY CRIME SUBSEQUENT TO JULY 1, 1989. IN THE EVENT IT IS LATER DISCOVERED THAT A SUBCONTRACTOR/SUPPLIER HAS BEEN CONVICTED OF A PUBLIC ENTITY CRIME, THE CONTRACTOR/VENDOR SHALL SUBSTITUTE THE SUBCONTRACTOR/ SUPPLIER WITH ANOTHER WHO HAS NOT RECEIVED A CONVICTION. ANY COST ASSOCIATED WITH THIS SUBSTITUTION SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR/VENDOR.

Under penalties of perjury under the laws of the State of Florida, I declare that I have read the foregoing Sworn Statement under Section 287.133(3)(a), Florida Statutes, Regarding Public Entity Crimes and all of the information provided is true and correct.

Dated this 19th day of January, 2022.

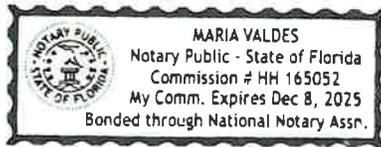


By: Michael A. Vallencourt II

Title: Vice President

STATE OF Florida
COUNTY OF Clay

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 19 day of January, 2022, by M.A. Vallencourt II of Vallencourt Const. Co. Inc. who is personally known to me or who has produced _____ as identification, and did or did not take the oath.



Maria Valdes
Notary Public, State of Florida
Print Name: Maria Valdes
Commission No.: HH 165052
My Commission Expires: Dec 8, 2025

EXHIBIT C

CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT
TRENCH SAFETY ACT COMPLIANCE STATEMENT

INSTRUCTIONS

Because trench excavations on this project are expected to be in excess of 5 feet, Florida's Trench Safety Act, Sections 553.60 – 553.64, Florida Statutes, requires that construction on the project comply with Occupational Safety and Health Administration Standard 29 C.F.R.s. 1926.650 Subpart P. The Contractor is required to execute this Compliance Statement and the Compliance Cost Statement. The costs for complying with the Trench Safety Act must be incorporated into the Contract Price.

This form must be certified in the presence of a notary public or other officer authorized to administer oaths.

CERTIFICATION

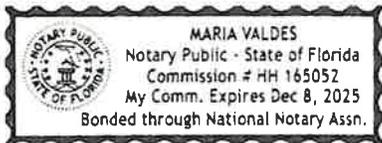
- I understand that the Trench Safety Act requires me to comply with OSHA Standard 29 C.F.R.s. 1926.650 Subpart P. I will comply with The Trench Safety Act, and I will design and provide trench safety systems at all trench excavations in excess of five feet in depth for this project.
- The estimated cost imposed by compliance with The Trench Safety Act will be:
Fifteen Thousand Dollars \$ 15,000
(Written) (Figures)
- The amount listed above has been included within the Contract Price.

Dated this _____ day of _____, 2022.

Contractor: Vallencourt Construction Co. Inc.
By: [Signature]
Title: Vice President

STATE OF Florida
COUNTY OF Clay

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 19 day of January, 2022, by M.A. Vallencourt of Vallencourt Const. Co. who is personally known to me or who has produced _____ as identification, and did [] or did not [] take the oath.



Maria Valdes
Notary Public, State of Florida
Print Name: Maria Valdes
Commission No.: HH 165052
My Commission Expires: Dec. 8, 2025

**CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT
TRENCH SAFETY ACT COMPLIANCE COST STATEMENT**

INSTRUCTIONS

Because trench excavations on this Project are expected to be in excess of 5 feet, Florida's Trench Safety Act, Sections 553.60 – 553.64, Florida Statutes, requires that the Contractor submit a statement of the costs of complying with the Trench Safety Act. Said costs must also be incorporated into the Contract Price. This form must be certified in the presence of a notary public or other officer authorized to administer oaths. By executing this statement, Contractor acknowledges that included in the various items of its Contract Price are costs for complying with the Florida Trench Safety Act. The Contractor further identifies the costs as follows:

Type of Trench Safety Mechanism	Quantity	Unit Cost ¹	Item Total Cost
Trench Box	1 LS	5,000	\$5,000
Sloping	1 LS	10,000	\$10,000
Project Total			\$15,000

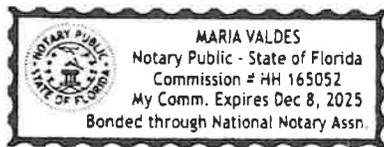
Dated this 19th day of January, 2022.

Subcontractor: Vallencourt

By: [Signature]
Title: Vice President

STATE OF Florida
COUNTY OF Clay

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 19 day of January, 2022, by M.A. Vallencourt II of Vallencourt Const. Co. who is personally known to me or who has produced _____ as identification, and did [] or did not [] take the oath.



Maria Valdes
Notary Public, State of Florida
Print Name: Maria Valdes
Commission No.: HH 165052
My Commission Expires: Dec. 8, 2025

¹ Use cost per linear square foot of trench excavation used and cost per square foot of shoring used.

**CERTIFICATE OF DISTRICT ENGINEER
FOR ASSIGNMENT OF IMPROVEMENTS
(VALLENCOURT COLLECTOR ROAD AND WESTERN LOTS)**

January 17, 2022

Board of Supervisors
Cordova Palms Community Development District

Re: Cordova Palms Community Development District (St. Johns County, Florida)
Assignment of Improvements

Ladies and Gentlemen:

The undersigned, a representative of England-Thims & Miller, Inc. ("**District Engineer**"), as District Engineer for the Cordova Palms Community Development District ("**District**"), hereby makes the following certifications in connection with the District's acceptance of certain improvements within the District ("**Improvements**") as identified in **Exhibit A**. The undersigned, an authorized representative of the District Engineer, hereby certifies that:

1. I have reviewed observable portions of the Improvements. I have further reviewed certain documentation relating to the same, including but not limited to, the Bill of Sale, agreements, invoices, plans, as-builts, and other documents.
2. The Improvements are within the scope of the District's capital improvement plan as set forth in the District's *First Supplemental Engineer's Report to the Capital Improvement Plan (Phases 1 and 2)*, dated September 8, 2021 ("Engineer's Report"), and specially benefit property within the District as further described in the Engineer's Report.
3. The Improvements were installed in accordance with their specifications, and, subject to the design specifications, are capable of performing the functions for which they were intended.
4. The total costs associated with the Improvements are as set forth in the Bill of Sale. Such costs are equal to or less than each of the following: (i) what was actually paid by the Developer to create and/or construct the Improvements, and (ii) the reasonable fair market value of the Improvements.
5. All known plans, permits and specifications necessary for the operation and maintenance of the Improvements are complete and on file with the District, and have been transferred, or are capable of being transferred to the District for operations and maintenance responsibilities (which transfers the Engineer consents to and ratifies).

Under penalties of perjury, I declare that I have read the foregoing certificate and that the facts stated in it are true.

ENGLAND-THIMS & MILLER, INC.

By: Scott A. Wild
Print Name: Scott Wild
Its: Exec. V.P.

STATE OF FLORIDA
COUNTY OF Duval

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 17th day of January, 2022, by Scott A. Wild, as Exec. V.P. of England, Thims & Miller, Inc., on its behalf. He [] is personally known to me or [] produced _____ as identification.

Gloria J. Stephens
Notary Public, State of Florida

GLORIA J. STEPHENS
Notary Public, State of Florida
My Comm. Expires 09/25/2025
Commission No. HH151695

EXHIBIT A

DESCRIPTION OF PROJECT

The Subdivision Improvements for Cordova Palms Subdivision (Collector Road and Western Lots) – St. Johns County (“Improvements”) identified in the Standard Form of Agreement Between Owner and Contractor dated June 8, 2021, between Dream Finders Homes, LLC and Vallencourt Construction Co., Inc., and more specifically described as follows:

IMPROVEMENT	TOTAL IMPROVEMENTS VALUE	TOTAL PAID TO DATE*	COST TO COMPLETE IMPROVEMENTS**
Mobilization and Site Preparation, Stormwater Pollution Prevention Plan, Storm Drainage System, Potable Water System. Gravity Sewer System and Forcemain System (all partial)	\$4,444,984.17	\$770,631.49	\$3,674,353.22

*Excludes Retainage

**Includes Retainage

**BILL OF SALE
(VALLENCOURT COLLECTOR ROAD AND WESTERN LOTS)**

KNOW ALL MEN BY THESE PRESENTS, that **Dream Finders Homes, LLC** (“**Seller**”), and in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration, which has been or will be paid to it by the **Cordova Palms Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* (“**District**”), has granted, bargained, sold, transferred and delivered, and by these presents does grant, bargain, sell, transfer, and deliver unto the District, its successors and assigns, the following described property, assets and rights, to wit:

Those improvements set forth in **Exhibit A**, attached hereto and incorporated herein by this reference.

TO HAVE AND TO HOLD all of the foregoing unto the District, its successors and assigns, for its own use forever, free and clear and discharged of and from any and all obligations, claims or liens.

AND the Seller does hereby covenant to and with the District, its successors and assigns, that they are the lawful owners of the above-described personal property and assets; that said personal property and assets are free from all liens and encumbrances; that Seller has good right to sell said personal property and assets; that all contractors, subcontractors and material men furnishing labor or materials relative to the construction of the personal property and assets have been paid in full; and that Seller will warrant and defend the sale of its said personal property and assets hereby made, unto the District, its successors and assigns, against the lawful claims and demands of all persons whosoever.

IN WITNESS WHEREOF Seller has caused this Bill of Sale to be signed in its name on the day and year above-written effective as of _____, 2022.

WITNESS:

DREAM FINDERS HOMES, LLC

Chuck Siemens
Print Name: Chuck Siemens

By: *[Signature]*
Name: Robert Riva
Title: Vice President

Louis P. Lowling
Print Name: Louis P. Lowling

STATE OF FLORIDA
COUNTY OF Duval

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 24th day of January, 2022, by Robert Riva, as VP of Dream Finders Homes LLC on its behalf. He is personally known to me or produced _____ as identification.

Vickie M Fikke
Notary Public, State of Florida

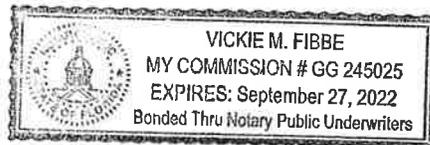


EXHIBIT A

DESCRIPTION OF PROJECT

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IMPROVEMENT	TOTAL IMPROVEMENTS VALUE	TOTAL PAID TO DATE*	COST TO COMPLETE IMPROVEMENTS**
Mobilization and Site Preparation, Stormwater Pollution Prevention Plan, Storm Drainage System, Potable Water System, Gravity Sewer System and Forcemain System (all partial)	\$4,444,984.17	\$770,631.49	\$3,674,353.22

*Excludes Retainage

**Includes Retainage

NINTH ORDER OF BUSINESS

B.

1.

REQUISITION

The undersigned, an Authorized Officer of Cordova Palms Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and The Bank of New York Mellon Trust Company, N.A., Jacksonville, Florida, as trustee (the "Trustee"), dated as of December 1, 2021 (the "Master Indenture"), as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of December 1, 2021 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 1

(B) Name of Payee: Smith Trucking Company
51 Ellis Street Suite 101
St. Augustine, FL 32095

(C) Amount Payable: \$ 4,644.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Cordova Phase 2 Collector Road – Application for Payment No. 1 (Dec 2021)**

(E) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2021 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2021 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2021 Project and each represents a Cost of the Series 2021 Project, and has not previously been paid.

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.

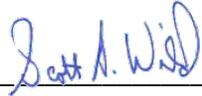
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**CORDOVA PALMS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Authorized Officer

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2021 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2021 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer

January 11, 2022

EXHIBIT "B" - CONTRACTOR'S REQUEST FOR PAYMENT SUMMARY *

* ATTACH TO CONTRACTOR'S ORIGINAL INVOICE

	COMMUNITY:	<u>Cordova Phase 2 Collector Road</u>
	PO:	_____
	COMMUNITY #:	_____
	CONTRACT NUMBER:	_____
FROM:	REQUEST FOR PAYMENT #:	<u>1</u>

Smith Trucking Company
51 Ellis Steet Suite 101
St. Augustine, FL 32095

WORK COMPLETED THROUGH: 12/5/2021

CONTRACTOR VENDOR # _____

CONTRACT SUMMARY:

1. ORIGINAL CONTRACT LUMP SUM	<u>\$32,634.50</u>	
2. Net Change by Change Orders to Date	<u>\$0.00</u>	
3. REVISED LUMP SUM TO DATE (Line 1 plus 2)		<u>\$32,634.50</u>

PAYMENT RELEASE SUMMARY:

(NOTE: ALL DOLLAR AMOUNTS INCLUDE RETAINAGE)

4. PREVIOUS PAYMENT RELEASES PAID	\$ <u>0.00</u>	
5. PAYMENT RELEASES IN PROCESS:		
	REQUEST # _____	\$ _____
	REQUEST # _____	\$ _____
	REQUEST # _____	\$ _____
6. THIS PAYMENT RELEASE	REQUEST # <u>1</u>	\$ <u>5,160.00</u>
7. TOTAL PAYMENT RELEASE REQUEST TO DATE (Sum lines 4, 5, 6)		\$ <u>5,160.00</u>

CONTRACT BALANCE:

8. CONTRACT AMOUNT REMAINING (Line 3 minus 4)	\$ <u>27,474.50</u>
--	---------------------

RETAINAGE RELEASE SUMMARY:

9. PREVIOUS RETAINAGE HELD	\$ _____	
10. RETAINAGE RELEASED TO DATE	\$ _____	
11. RETAINAGE RELEASE REQUEST IN PROCESS:		
	REQUEST # _____	\$ _____
	REQUEST # _____	\$ _____
	REQUEST # _____	\$ _____
12. RETAINAGE THIS PAYMENT RELEASE	REQUEST # <u>1</u>	\$ <u>516.00</u>
13. NET RETAINAGE HELD TO DATE (Sum Lines 9, 11, 12 minus 10)		\$ <u>516.00</u>
14. Request Amount Less Retainage		\$ <u>4,644.00</u>

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

CONTRACTOR:

By:  Date: 12/5/2021
 Name (typed): David Napier
 Title: Project Manager

BOND/ESCROW/LC RELEASE APPLIED Yes No If no - why not? _____

TO THE BEST OF MY KNOWLEDGE, THE WORK HAS BEEN COMPLETED AS INDICATED, AND THE CONTRACTOR IS OWED PAYMENT OF \$4,644.00.



Scott A Wild, P.E., Executive Vice President, Shareholder

January 11, 2022

SMITH TRUCKING COMPANY INC.
EXHIBIT " B "
LUMP SUM CONTRACT PAYMENT RELEASE SCHEDULE

JOB: Cordova Phase 2 Collector Road

PO:

CONTRACT DATE:

CONTRACTOR: Smith Trucking

CONTACT / PHONE: (904) 940-1226

CONTRACTOR VENDOR

PAYMENT REQUEST # 1
PAGE 2 OF 2

#	COST CODE	CONTRACT ITEM	UNIT	CONTRACT RELEASE QTY & UNIT PRICE			PREVIOUS PAYMENT RELEASE REQUEST		CURRENT PAYMENT RELEASE REQUEST		TOTAL PAYMENT RELEASE REQUESTS TO DATE		
				A	B	C	D	E = D x B	F	G = F x B	H = D + F	I = H x B	J = H / A
				QTY	UNIT PRICE	TOTAL	QTY	TOTAL	QTY	TOTAL PAYMENT REQUEST	QTY	TOTAL	COST
2196		Clearing and Stripping	Acre	1.20	\$4,300.00	\$5,160.00	0.00	\$0.00	1.20	\$5,160.00	1.20	\$5,160.00	100%
2196		Strip Site	Acre	1.20	\$350.00	\$420.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%
2196		Removal of Stripping Material	CY	2,310.00	\$2.50	\$5,775.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%
2196		Compact and Spread	CY	4,874.00	\$0.75	\$3,655.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%
2196		Seeding	SF	27,200.00	\$0.045	\$1,224.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%
2196		Rock	Per	6.00	\$650.00	\$3,900.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%
2196		Surveying	Per	1.00	\$5,000.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%
2196		Testing	Per	1.00	\$5,000.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%
2196		NPDES	Per	1.00	\$1,500.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%
2196		Mobilization	Per	1.00	\$7,500.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%
TOTAL						\$32,634.50		\$0.00		\$5,160.00		\$5,160.00	
Change Order													
SUB T O T A L :						\$0.00		\$0.00		\$0.00		\$0.00	#DIV/0!
TOTAL						\$32,634.50		\$0.00		\$5,160.00		\$5,160.00	

The above listed quantities and unit prices are for partial payment release purposes only. The Contract Amount is the Lump Sum Amount(s) contained herein which may not be exceeded at any time.

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

The undersigned lienor, conditional upon receipt of the sum of \$4,644.00 for payment. Hereby waives and releases its lien and right to claim a lien for labor, services, or materials, furnished to Dream Finders Homes through 1/10/2022 to the following property:

Cordova Phase 2 - Collector Road

This release does not cover any earned but unpaid retainage nor any amounts due for labor, service, or materials furnished after the date specified.

DATED: 1/10/2022

By: 
Smith Trucking Company, Inc.
701 Market Street, Suite 111 #221
St. Augustine, FL 32095

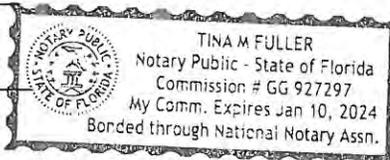
The individual who had before me signed the foregoing Affidavit and Release on the date shown, being first duly sworn, deposes and says that he/she is authorized to execute the forgoing on behalf of the said firm and that the statements contained herein are true.

STATE OF **FLORIDA**
COUNTY OF **St. Johns**

THE FOREGOING, Partial waiver and Release of Lien was acknowledged to be true and correct before me by Glenn C. Smith, this 10th day of January, 2022

Notary: 

Print Name: Tina M. Fuller



NOTARY PUBLIC, STATE OF FLORIDA

My Commission Expires: 1/10/24

REQUISITION

The undersigned, an Authorized Officer of Cordova Palms Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and The Bank of New York Mellon Trust Company, N.A., Jacksonville, Florida, as trustee (the "Trustee"), dated as of December 1, 2021 (the "Master Indenture"), as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of December 1, 2021 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 2

(B) Name of Payee: Smith Trucking Company
51 Ellis Street Suite 101
St. Augustine, FL 32095

(C) Amount Payable: \$ 103,391.10

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Cordova Phase 2 Lot Development– Application for Payment No. 1 (Dec 2021)**

(E) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2021 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2021 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2021 Project and each represents a Cost of the Series 2021 Project, and has not previously been paid.

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.

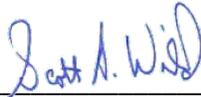
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**CORDOVA PALMS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Authorized Officer

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2021 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2021 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer

January 11, 2022

EXHIBIT "B" - CONTRACTOR'S REQUEST FOR PAYMENT SUMMARY *

* ATTACH TO CONTRACTOR'S ORIGINAL INVOICE

COMMUNITY: Cordova Phase 2 Lot Development
 PO: _____
 COMMUNITY #: _____
 CONTRACT NUMBER: _____
 REQUEST FOR PAYMENT #: 1

FROM: **Smith Trucking Company**
51 Ellis Steet Suite 101
St. Augustine, FL 32095

WORK COMPLETED THROUGH: 12/5/2021

CONTRACTOR VENDOR # _____

CONTRACT SUMMARY:

1. ORIGINAL CONTRACT LUMP SUM	<u>\$364,426.50</u>	
2. Net Change by Change Orders to Date	<u>\$0.00</u>	
3. REVISED LUMP SUM TO DATE (Line 1 plus 2)		<u>\$364,426.50</u>

PAYMENT RELEASE SUMMARY:

(NOTE: ALL DOLLAR AMOUNTS INCLUDE RETAINAGE)

4. PREVIOUS PAYMENT RELEASES PAID	\$ <u>0.00</u>	
5. PAYMENT RELEASES IN PROCESS:		
	REQUEST # _____	\$ _____
	REQUEST # _____	\$ _____
	REQUEST # _____	\$ _____
6. THIS PAYMENT RELEASE	REQUEST # <u>1</u>	\$ <u>114,879.00</u>
7. TOTAL PAYMENT RELEASE REQUEST TO DATE (Sum lines 4, 5, 6)		\$ <u>114,879.00</u>

CONTRACT BALANCE:

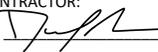
8. CONTRACT AMOUNT REMAINING (Line 3 minus 4)	\$ <u>249,547.50</u>
--	----------------------

RETAINAGE RELEASE SUMMARY:

9. PREVIOUS RETAINAGE HELD	\$ _____	
10. RETAINAGE RELEASED TO DATE	\$ _____	
11. RETAINAGE RELEASE REQUEST IN PROCESS:		
	REQUEST # _____	\$ _____
	REQUEST # _____	\$ _____
	REQUEST # _____	\$ _____
12. RETAINAGE THIS PAYMENT RELEASE	REQUEST # <u>1</u>	\$ <u>11,487.90</u>
13. NET RETAINAGE HELD TO DATE (Sum Lines 9, 11, 12 minus 10)		\$ <u>11,487.90</u>
14. Request Amount Less Retainage		\$ <u>103,391.10</u>

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

CONTRACTOR:

By:  Date: 12/5/2021

Name (typed): David Napier

Title: Project Manager

BOND/ESCROW/LC RELEASE APPLIED Yes No If no - why not? _____

TO THE BEST OF MY KNOWLEDGE, THE WORK HAS BEEN COMPLETED AS INDICATED, AND THE CONTRACTOR IS OWED PAYMENT OF \$103,391.10.



Scott A Wild, P.E., Executive Vice President, Shareholder

January 11, 2022

SMITH TRUCKING COMPANY INC.
EXHIBIT " B "
LUMP SUM CONTRACT PAYMENT RELEASE SCHEDULE

PAYMENT REQUEST # 1

PAGE 2 OF 2

JOB: Cordova Phase 2 Lot Development

PO:

CONTRACT DATE:

CONTRACTOR: Smith Trucking

CONTACT / PHONE: (904) 940-1226

CONTRACTOR VENDOR

#	COST	CONTRACT ITEM	UNIT	CONTRACT RELEASE			PREVIOUS PAYMENT		CURRENT PAYMENT		TOTAL PAYMENT RELEASE		
				QTY & UNIT PRICE			RELEASE REQUEST		RELEASE REQUEST		REQUESTS TO DATE		
				A	B	C	D	E = D x B	F	G = F x B	H = D + F	I = H x B	J = H / A
CODE		QTY	UNIT	TOTAL	QTY	TOTAL	QTY	TOTAL PAYMENT	QTY	TOTAL	%		
				RELEASE PRICE	RELEASE PRICE	PREVIOUS PAID		REQUEST		COST	COMP.		
2196		Clear and Grub	Acre	45.30	\$4,300.00	\$194,790.00	0.00	\$0.00	22.65	\$97,395.00	22.65	\$97,395.00	0.5
2196		Strip Site	Acre	45.30	\$350.00	\$15,855.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%
2196		Removal of Stripping Material	Acre	48,519.00	\$2.50	\$121,297.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%
2196		Silt Fence	LF	8,742.00	\$2.00	\$17,484.00	0.00	\$0.00	8,742.00	\$17,484.00	8,742.00	\$17,484.00	100%
2196		NPDES	Per	1.00	\$7,500.00	\$7,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%
2196		Mobilization	Per	1.00	\$7,500.00	\$7,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%
	TOTAL	SUB TOTAL				\$364,426.50		\$0.00		\$114,879.00		\$114,879.00	
Change Order													
		SUB T O T A L :				\$0.00		\$0.00		\$0.00		\$0.00	#DIV/0!
		TOTAL				\$364,426.50		\$0.00		\$114,879.00		\$114,879.00	

The above listed quantities and unit prices are for partial payment release purposes only. The Contract Amount is the Lump Sum Amount(s) contained herein which may not be exceeded at any time.

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

The undersigned lienor, conditional upon receipt of the sum of \$103,391.10 for payment. Hereby waives and releases its lien and right to claim a lien for labor, services, or materials, furnished to Dream Finders Homes through 1/10/2022 to the following property:

Cordova Phase 2 - Lot Development

This release does not cover any earned but unpaid retainage nor any amounts due for labor, service, or materials furnished after the date specified.

DATED: 1/10/2022

By: _____

Smith Trucking Company, Inc.
701 Market Street, Suite 111 #221
St. Augustine, FL 32095

The individual who had before me signed the foregoing Affidavit and Release on the date shown, being first duly sworn, deposes and says that he/she is authorized to execute the foregoing on behalf of the said firm and that the statements contained herein are true.

STATE OF **FLORIDA**
COUNTY OF **St. Johns**

THE FOREGOING, Partial waiver and Release of Lien was acknowledged to be true and correct before me by Glenn C. Smith, this 10th day of January, 2022.

Notary: _____

Print Name: _____

NOTARY PUBLIC, STATE OF FLORIDA

My Commission Expires: _____

REQUISITION

The undersigned, an Authorized Officer of Cordova Palms Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and The Bank of New York Mellon Trust Company, N.A., Jacksonville, Florida, as trustee (the "Trustee"), dated as of December 1, 2021 (the "Master Indenture"), as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of December 1, 2021 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 3

(B) Name of Payee:

Vallencourt Construction Co., Inc.

ACH & Wire Instructions:

Receiving Bank: Synovus Bank

1148 Broadway

Columbus, GA 31901

ABA Routing Number: 061100606

Beneficiary Name: Vallencourt Construction Co, Inc.

449 Center St. Green Cove Springs, FL 32043

Account Number: 1011287909

(C) Amount Payable: **\$252,709.89**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Cordova Palms Phase 1 - Western Lots and Connector - Contractor Payment Application 7599-5**

(E) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2021 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2021 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2021 Project and each represents a Cost of the Series 2021 Project, and has not previously been paid.

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.

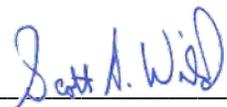
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**CORDOVA PALMS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Authorized Officer

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2021 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2021 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer

January 3, 2022

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman



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

INVOICE

Date: 12/15/21

Period To: 12/31/2021

Invoice #: 7599

To: Dream Finders Homes
14701 Philips Highway, Suite 300
Jacksonville, FL 32256

VCC Project #: 2021-39

Application #: 5 (Western)

Attn.: Shawn Budd

Project Description: Cordova Palms Phase 1 - Western Lots and Connector

ORIGINAL CONTRACT AMOUNT.....		\$4,444,984.71
CHANGE ORDERS TO DATE.....	\$	-
REVISED CONTRACT AMOUNT.....	\$	4,444,984.71
PERCENTAGE COMPLETE.....	25.58%	
WORK COMPLETE TO DATE.....	\$	1,137,045.98
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	1,137,045.98
LESS RETAINAGE.....	\$	113,704.60
TOTAL EARNED LESS RETAINAGE.....	\$	1,023,341.38
LESS PREVIOUS BILLINGS.....	\$	770,631.49
CURRENT DUE.....	\$	252,709.89

Account Summary:	Sales This Period	Sales To Date
Gross:	280,788.77	1,137,045.98
Retainage:	28,078.88	113,704.60
Net:	252,709.89	1,023,341.38



To: Dream Finders Homes
14701 Philips Highway, Suite 300
Jacksonville, FL 32256

PROJECT: Cordova Palms Phase 1 - Western Lots and Connector

APPLICATION #: 7599-5 (Western Distribution to:
PERIOD TO: 12/31/21

[X] OWNER
[X] ENGINEER
[X] G.C.

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

GENERAL CONTRACTORS PROJECT NO:
VALLENCOURT PROJECT NO: 2021-39

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number			
1			
2			
3			
4			
5			
TOTALS		\$ -	\$ -

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

CONTRACTOR: Christian Taylor

By:  Date: 12/15/2021

ENGINEER'S CERTIFICATE FOR PAYMENT

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

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

- 1. ORIGINAL CONTRACT SUM..... \$ 4,444,984.71
- 2. Net change by Change Orders..... \$
- 3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 4,444,984.71
- 4. TOTAL COMPLETED & STORED TO DATE..... \$ 1,137,045.98
(Column G on G703)
- 5. RETAINAGE:
 - a. 10 % of Completed Work \$ 113,704.60
(Column D + E on G703)
 - b. % of Stored Materials \$
(Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$ 113,704.60
- 6. TOTAL EARNED LESS RETAINAGE..... \$ 1,023,341.38
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 770,631.49
- 8. CURRENT PAYMENT DUE..... \$ 252,709.89
- 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 3,421,643.33
(Line 3 less Line 6)

State of: FLORIDA County of: CLAY
Subscribed and sworn to before me this
Notary Public: 
My Commission Expires: 12/08/2021



AMOUNT CERTIFIED
(Attach explanation if amount certified differs from the amount applied for.)
ENGINEER:
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.

Schedule of Contract Values

Cordova Palms Phase 1 - Western Lots and Connector

Dream Finders Homes

AIA Document C702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where available retaining for line items may apply.

APPLICATION NUMBER: **7599-5 (Western)**
 APPLICATION DATE: **12/15/21**
 PERIOD TO: **12/31/21**
 VCC PROJECT #: **2021-39**

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+G)	% (H/G)	BALANCE TO FINISH (C-G)	RETAINAGE
	Collector	\$ 696,354.86							
1.	001 Mobilization and Site Prep	\$ 20,000.00	\$ 11,430.00	\$ 3,810.00	\$ -	\$ 15,240.00	76%	\$ 4,760.00	\$ 1,524.00
2.	004 Stormwater Pollution Prevention Plan	\$ 12446.73	\$ 3,645.85	\$ 1,382.97	\$ -	\$ 5,028.82	40%	\$ 7,417.91	\$ 502.88
3.	008 Roadway Construction	\$ 304012.27	\$ -	\$ -	\$ -	\$ -		\$ 304,012.27	\$ -
4.	009 Storm Drainage System	\$ 145088.71	\$ 43,947.28	\$ 75,235.18	\$ -	\$ 119,182.46	82%	\$ 25,906.25	\$ 11,918.25
5.	010 Roadway Underdrain	\$ 35350	\$ -	\$ -	\$ -	\$ -		\$ 35,350.00	\$ -
6.	011 COSA Potable Water System	\$ 71867.88	\$ 33,337.70	\$ -	\$ -	\$ 33,337.70	46%	\$ 38,530.18	\$ 3,333.77
7.	012 COSA Gravity Sewer System	\$ 40208.96	\$ 7,959.36	\$ 29,862.98	\$ -	\$ 37,822.34	94%	\$ 2,386.62	\$ 3,782.23
8.	013 COSA Force Main System	\$ 4319.96	\$ 1,363.23	\$ -	\$ -	\$ 1,363.23	32%	\$ 2,956.73	\$ 136.32
9.	014 Irrigation Sleeves and Electrical/Telephone/CATV Conduit	\$ 20658.5	\$ -	\$ -	\$ -	\$ -		\$ 20,658.50	\$ -
10.	015 Seeding and Mulching and Sod	\$ 3062.7	\$ -	\$ -	\$ -	\$ -		\$ 3,062.70	\$ -
11.	016 Testing	\$ 13078.73	\$ -	\$ -	\$ -	\$ -		\$ 13,078.73	\$ -
12.	017 Paving and Drainage As-Builts	\$ 6429.1	\$ -	\$ -	\$ -	\$ -		\$ 6,429.10	\$ -
13.	018 Water/Forcemain/Sewer As-Builts	\$ 5143.28	\$ -	\$ -	\$ -	\$ -		\$ 5,143.28	\$ -
14.	020 Payment and Performance Bond Western	\$ 14688.04	\$ -	\$ -	\$ -	\$ -		\$ 14,688.04	\$ -
1.	001 Mobilization and Site Prep	\$ 60000	\$ 11,600.00	\$ 13,200.00	\$ -	\$ 24,800.00	41%	\$ 35,200.00	\$ 2,480.00
2.	004 Stormwater Pollution Prevention Plan	\$ 16115.76	\$ -	\$ 1,342.98	\$ -	\$ 1,342.98	8%	\$ 14,772.78	\$ 134.30
3.	008 Roadway Construction	\$ 792385.59	\$ -	\$ -	\$ -	\$ -		\$ 792,385.59	\$ -
4.	009 Storm Drainage System	\$ 958379.55	\$ 254,624.25	\$ -	\$ -	\$ 254,624.25	27%	\$ 703,755.30	\$ 25,462.42
5.	010 Roadway Underdrain	\$ 53025	\$ -	\$ -	\$ -	\$ -		\$ 53,025.00	\$ -
6.	011 COSA Potable Water System	\$ 844222.45	\$ 383,069.72	\$ -	\$ -	\$ 383,069.72	45%	\$ 461,152.73	\$ 38,306.97
7.	012 COSA Gravity Sewer System	\$ 864748.06	\$ 105,279.82	\$ 155,954.66	\$ -	\$ 261,234.48	30%	\$ 603,513.58	\$ 26,123.45
9.	014 Irrigation Sleeves and Electrical/Telephone/CATV Conduit	\$ 20222	\$ -	\$ -	\$ -	\$ -		\$ 20,221.50	\$ -
10.	015 Seeding and Mulching and Sod	\$ 14096	\$ -	\$ -	\$ -	\$ -		\$ 14,095.80	\$ -
11.	016 Testing	\$ 41276	\$ -	\$ -	\$ -	\$ -		\$ 41,275.99	\$ -
12.	017 Paving and Drainage As-Builts	\$ 12858	\$ -	\$ -	\$ -	\$ -		\$ 12,858.19	\$ -
13.	018 Water/Forcemain/Sewer As-Builts	\$ 18966	\$ -	\$ -	\$ -	\$ -		\$ 18,965.83	\$ -
14.	020 Payment and Performance Bond	\$ 52336	\$ -	\$ -	\$ -	\$ -		\$ 52,336.13	\$ -

Marcus McInarray, President
Mike Vallencourt Sr., Chairman



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

To: Dream Finders Homes
Address: Jacksonville, FL
Project Name: Cordova Palms Ph. 1
Project Location: St. Augustine

Contact:
Phone:
Fax:
Bid Number:
Bid Date: 4/26/2021

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complete
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Collector

01. Mobilization And Site Preparation

100	General Conditions	1.00	LS	\$13,000.00	\$13,000.00	0.62	0	1	3,250.00	0	3,250.00	100%
400	Surveying	1.00	LS	\$7,000.00	\$7,000.00	0.00	0	0.52	3,000.00	0	2,700.00	52%
Total Price for above 01. Mobilization And Site Preparation Items:					\$20,000.00				\$3,810.00	\$1,430.00	\$15,240.00	76%

04. Stormwater Pollution Prevention Plan

300	NPDES Permit Compliance	9.00	MO	\$503.06	\$4,527.54	1.00	0	3	3,030.00	0	3,030.00	33%
304	NPDES Reporting	9.00	MO	\$879.91	\$7,919.19	1	0	4	8,799.10	0	5,199.04	44%
Total Price for above 04. Stormwater Pollution Prevention Plan Items:					\$12,446.73				1,382.97	\$3,645.85	\$5,028.82	40%

08. Roadway Construction

608	Inlet Protection	11.00	EACH	\$179.98	\$1,979.78	0	0	0	0	0	0	0%
1118	Final Dressout And Backfill Curb	1.00	LS	\$11,802.29	\$11,802.29	0	0	0	0	0	0	0%
1302	Subgrade For Sidewalk	575.00	SY	\$3.54	\$2,035.50	0	0	0	0	0	0	0%
1304	Subsoil Stabilization	4,065.00	SY	\$7.61	\$30,934.65	0	0	0	0	0	0	0%
1304	Subsoil Stabilization For MUP	1,305.00	SY	\$10.01	\$13,063.05	0	0	0	0	0	0	0%
1401	4" Limerock (MUP)	1,305.00	SY	\$19.19	\$25,042.95	0	0	0	0	0	0	0%
1403	8" Limerock (HD)	3,470.00	SY	\$15.19	\$52,709.30	0	0	0	0	0	0	0%
1407	6" Cured Concrete Base (Stabilized Area)	140.00	SY	\$28.95	\$4,053.00	0	0	0	0	0	0	0%
1503	1" Asphalt Pavement HD SP 9.5 (2nd Lift)	3,470.00	SY	\$8.21	\$28,486.70	0	0	0	0	0	0	0%
1505	1.12" Asphalt Pavement (MUP 1 Lift)	1,305.00	SY	\$13.69	\$17,865.45	0	0	0	0	0	0	0%
1505	1.12" Asphalt Pavement HD SP 12.5 (1st Lift)	3,470.00	SY	\$10.94	\$37,961.80	0	0	0	0	0	0	0%
1517	Prime Limerock	4,775.00	SY	\$2,865.00	\$12,869.57	0	0	0	0	0	0	0%
1518	Tack Coat	3,470.00	SY	\$0.60	\$2,082.00	0	0	0	0	0	0	0%
1700	Striping & Signs (Collector Road)	1.00	LS	\$12,699.57	\$12,699.57	0	0	0	0	0	0	0%
1805	18" City Sid. Curb & Gutter	2,065.00	LF	\$4.28	\$8,839.40	0	0	0	0	0	0	0%
2000	Sidewalks	5,150.00	SF	\$15.19	\$77,839.35	0	0	0	0	0	0	0%
2005	A.D.A. Handicap Ramps	6.00	EACH	\$239.98	\$1,439.88	0	0	0	0	0	0	0%
2006	A.D.A. Hubs	155.00	SF	\$36.00	\$5,580.00	0	0	0	0	0	0	0%
Total Price for above 08. Roadway Construction Items:					\$304,012.27							0%

09. Storm Drainage System

3003	De-water Storm Drain	265.00	LF	\$19.22	\$5,093.30	0	0	0	0	0	0	0%
3026	Curb Inlet 0-6' Deep	7.00	EACH	\$3,327.66	\$23,293.62	0	0	0	0	0	0	0%
3027	Curb Inlet 6-8' Deep	2.00	EACH	\$4,412.48	\$8,824.96	0	0	0	0	0	0	0%
3028	Curb Inlet 8-10' Deep	1.00	EACH	\$6,080.25	\$6,080.25	0	0	0	0	0	0	0%
3040	Storm Top Adjustments	12.00	EACH	\$5,883.41	\$70,600.92	0	0	0	0	0	0	0%
3075	Underdrain Sluts From Inlets	440.00	LF	\$460.89	\$203,999.60	0	0	0	0	0	0	0%
3184	15" RCP 0-6' Deep	117.00	LF	\$86.72	\$10,146.24	0	0	0	0	0	0	0%
3191	18" RCP 0-6' Deep	311.00	LF	\$65.30	\$20,208.30	0	0	0	0	0	0	0%
3198	24" RCP 0-6' Deep	40.00	LF	\$76.38	\$3,055.60	0	0	0	0	0	0	0%
3199	24" RCP 6-8' Deep	182.00	LF	\$84.99	\$15,468.18	0	0	0	0	0	0	0%
3260	24" RCP Plug	225.00	LF	\$85.47	\$19,230.75	0	0	0	0	0	0	0%
3279	Punch Out Storm Drain	1.00	EACH	\$959.32	\$959.32	0	0	0	0	0	0	0%
3280	TV Storm Drain	875.00	LF	\$4.80	\$4,200.00	0	0	0	0	0	0	0%
Total Price for above 09. Storm Drainage System Items:					\$145,088.71				\$75,235.18	\$43,947.28	\$119,182.46	82%

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

The undersigned lienor, upon payment from the lienee, of the sum of \$252,709.89, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through, December 31, 2021 on the job of Dream Finders Homes to the following described property :

Project: Cordova Palms Phase 1 - Western Lots a
Location: City of St. Augustine
Invoice#: 7599-5 (Western)

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

Dated on: December 15, 2021

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

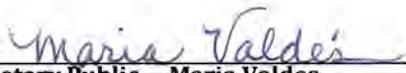
Phone: 904-291-9330

By: 
Printed Name: Christian Taylor
Title: Project Manager

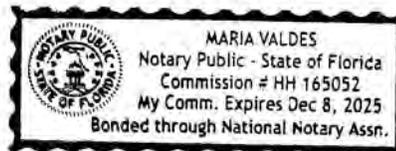
**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 15th day of December 2021 by Christian Taylor of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification _____ Type of Identification _____



Notary Public - Maria Valdes



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

REQUISITION

The undersigned, an Authorized Officer of Cordova Palms Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and The Bank of New York Mellon Trust Company, N.A., Jacksonville, Florida, as trustee (the "Trustee"), dated as of December 1, 2021 (the "Master Indenture"), as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of December 1, 2021 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 3

(B) Name of Payee:

Vallencourt Construction Co., Inc.

ACH & Wire Instructions:

Receiving Bank: Synovus Bank

1148 Broadway

Columbus, GA 31901

ABA Routing Number: 061100606

Beneficiary Name: Vallencourt Construction Co, Inc.

449 Center St. Green Cove Springs, FL 32043

Account Number: 1011287909

(C) Amount Payable: **\$586,761.56**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Cordova Palms Phase 1 - Eastern Lots and Connector – Contractor Payment Application 7598-5**

(E) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2021 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2021 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2021 Project and each represents a Cost of the Series 2021 Project, and has not previously been paid.

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.

Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**CORDOVA PALMS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Authorized Officer

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2021 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2021 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer

January 3, 2022

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman



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

INVOICE

Date: 12/15/21

Period To: 12/31/2021

Invoice #: 7598

To: Dream Finders Homes
14701 Philips Highway, Suite 300
Jacksonville, FL 32256

VCC Project #: 2021-39

Application #: 5 (Eastern)

Attn.: Shawn Budd

Project Description: *Cordova Palms Phase 1 - Eastern Lots*

ORIGINAL CONTRACT AMOUNT.....		\$3,744,936.16
CHANGE ORDERS TO DATE.....	\$	-
REVISED CONTRACT AMOUNT.....	\$	3,744,936.16
PERCENTAGE COMPLETE.....	56.85%	
WORK COMPLETE TO DATE.....	\$	2,129,049.62
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	2,129,049.62
LESS RETAINAGE.....	\$	212,904.96
TOTAL EARNED LESS RETAINAGE.....	\$	1,916,144.66
LESS PREVIOUS BILLINGS.....	\$	1,329,383.10
CURRENT DUE.....	\$	586,761.56

Account Summary:	Sales This Period	Sales To Date
Gross:	651,957.29	2,129,049.62
Retainage:	65,195.73	212,904.96
Net:	586,761.56	1,916,144.66



TO: Dream Finders Homes
14701 Philips Highway, Suite 300
Jacksonville, FL 32256

PROJECT: Cordova Palms Phase 1 - Eastern Lots

APPLICATION NO: 7598-5 (Eastern) Distribution to:
PERIOD TO: 12/31/21 [X] OWNER
[X] ENGINEER
[X] G.C.

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

GENERAL CONTRACTORS PROJECT NO:
VALLENCOURT PROJECT NO: 2021-39

CONTRACTOR'S APPLICATION FOR PAYMENT

Table with columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Includes rows for Change Orders approved in previous months, Approved this Month (Number 1-5), and TOTALS.

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

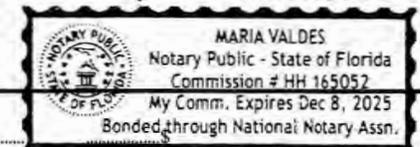
CONTRACTOR: Christian Taylor
By: [Signature] Date: 12/15/2021

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

- 1. ORIGINAL CONTRACT SUM \$ 3,744,936.16
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,744,936.16
4. TOTAL COMPLETED & STORED TO DATE \$ 2,129,049.62
5. RETAINAGE:
a. 10 % of Completed Work \$ 212,904.96
b. % of Stored Materials \$
Total Retainage (Line 5a + 5b or Total in Column 1 of G703) \$ 212,904.96
6. TOTAL EARNED LESS RETAINAGE \$ 1,916,144.66
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,329,383.10
8. CURRENT PAYMENT DUE \$ 586,761.56
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 1,828,791.50

State of: FLORIDA County of: CLAY
Subscribed and sworn to before me this 15th day of December, 2021

Notary Public: Maria Valdes
My Commission Expires: 12/08/2025



ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$586,761.56

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

ENGINEER: [Signature] Date: 12/22/21

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

Schedule of Contract Values

Cordova Palms Phase 1 - Eastern Lots
 Dream Finders Homes

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where available rechange for line items may apply.

APPLICATION NUMBER: **7598-5 (Eastern)**
 APPLICATION DATE: **12/15/21**
 PERIOD TO: **12/31/21**
 VCC PROJECT #: **2021-39**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/H)	I BALANCE TO BE PAID (C-G)	J RETAINAGE
Eastern									
1.	U01 Mobilization and Site Prep	67000	13,010.00	6,900.00		19,910.00	30%	47,090.00	1,991.00
2.	U04 Stormwater Pollution Prevention Plan	16115.76	4,028.94	1,342.98		5,371.92	33%	10,743.84	537.19
3.	U08 Roadway Construction	582184.98	26,012.80	-		26,012.80	4%	556,172.18	2,601.28
4.	U09 Storm Drainage System	794901.07	389,297.60	257,934.21		647,231.81	81%	147,669.26	64,723.18
5.	U10 Roadway Underdrain	53025	-	-		-		53,025.00	-
6.	U11 CUSA Potable Water System	756045.04	346,589.44	110,213.86		456,803.30	60%	299,241.74	45,680.33
7.	U12 CUSA Gravity Sewer System	712447.93	352,164.45	275,566.25		627,730.70	88%	84,717.23	62,773.07
8.	U13 CUSA Force Main System	621805.51	345,989.10	-		345,989.10	56%	275,816.41	34,598.91
9.	U14 Triggation Sleeves and Electrical/telephone/CATV conduit	20221.5	-	-		-		20,221.50	-
10.	U15 Seeding and Mulching and Sod	10038	-	-		-		10,038.00	-
11.	U16 Testing	34016.7	-	-		-		34,016.70	-
12.	U17 Paving and Drainage AS-BUILTS	11572.37	-	-		-		11,572.37	-
13.	U18 Water/Forcemain/Sewer AS-BUILTS	17487.14	-	-		-		17,487.14	-
14.	U20 Payment and Performance Bond	48075.16	-	-		-		48,075.16	-
TOTAL		3,744,936.16	1,477,092.33	651,957.29	-	2,129,049.62	56.85%	1,615,886.54	212,904.96

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman



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

To: Dream Finders Homes
Address: Jacksonville, FL
Project Name: Cordova Palms Ph. 1
Project Location: St. Augustine
Contact: Jacksonville, FL
Phone: Jacksonville, FL
Fax: Jacksonville, FL
Bid Number: 4/26/2021
Bid Date: 4/26/2021

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billed	Total Complete To-date	% Complete
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Eastern

01. Mobilization And Site Preparation

100 General Conditions 1.00 LS \$45,000.00 \$45,000.00
400 Surveying 1.00 LS \$22,000.00 \$22,000.00
Total Price for above 01. Mobilization And Site Preparation Items: \$67,000.00

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04. Stormwater Pollution Prevention Plan

300 NPDES Permit Compliance 12.00 MO \$503.06 \$6,036.72
304 NPDES Reporting 12.00 MO \$839.92 \$10,079.04
Total Price for above 04. Stormwater Pollution Prevention Plan Items: \$16,115.76

08. Roadway Construction

608 Inlet Protection 34.00 EACH \$179.98 \$6,119.32
1116 Site Dewatering for MES Inlet in Ex. Pond 10.00 DY \$2,601.28 \$26,012.80
1118 Final Dressout And Backfill Curb 1.00 LS \$18,977.69 \$18,977.69
1302 Subgrade for Sloewalk 215.00 SY \$3.54 \$761.10
1304 Slopsoil Stabilization 14,035.00 SY \$7.55 \$105,964.25
1402 6" Limerock (LD) 12,060.00 SY \$12.39 \$149,423.40
1502 3/4" Asphalt Pavement LD SP 9.5 (2nd Lift) 12,060.00 SY \$5.68 \$68,500.80
1503 1" Asphalt Pavement HD SP 12.5 (1st Lift) 12,060.00 SY \$7.04 \$84,902.40
1517 Prime Limerock 12,060.00 SY \$0.60 \$7,236.00
1518 Tack Coat 12,060.00 SY \$0.60 \$7,236.00
1700 Shipping & Signs (Eastern) 1.00 LS \$10,948.94 \$10,948.94
1804 18" Miami Curb & Gutter 8,880.00 LF \$9.34 \$82,939.20
2000 Sidewalks 1,940.00 SF \$4.28 \$8,303.20
2005 A.D.A. Handicap Ramps 6.00 EACH \$239.98 \$1,439.88
2006 A.D.A. Mats 95.00 SF \$36.00 \$3,420.00
Total Price for above 08. Roadway Construction Items: \$582,184.98

09. Storm Drainage System

3003 Dewater Storm Drain 2,800.00 LF \$19.22 \$53,816.00
3013 Type "C" Inlet 6" Deep 1.00 EACH \$5,668.90 \$5,668.90
3014 Type "E" Inlet 10-12" Deep 2.00 EACH \$20,303.86 \$20,303.86
3023 Type "E" Inlet 12-14" Deep 1.00 EACH \$7,691.62 \$7,691.62
3026 Curb Inlet 0-6" Deep 7.00 EACH \$3,327.66 \$23,293.62
3027 Curb Inlet 6-8" Deep 2.00 EACH \$4,412.48 \$8,824.96
3028 Curb Inlet 8-10" Deep 12.00 EACH \$6,080.25 \$72,963.00
3040 DBI, Curb Inlet 0-6" Deep 5.00 EACH \$5,883.41 \$29,417.05
3041 DBI, Curb Inlet 6-8" Deep 1.00 EACH \$8,176.65 \$8,176.65
3042 DBI, Curb Inlet 8-10" Deep 3.00 EACH \$9,563.01 \$28,689.03
3063 Storm Trap Adjusters 1.00 EACH \$5,195.97 \$5,195.97
3075 Underdrain Sluts From Inlets 40.00 EACH \$460.89 \$18,435.60
3077 Underdrain Sluts From Inlets 1,200.00 LF \$34.89 \$41,868.00
3088 36" Mitered End Section (Into Ex. Pond) 2.00 EACH \$4,379.64 \$8,759.28

4003	Dewater Gravity Sewer	3,705.00 LF	\$20.00	\$74,100.00	3/10/24	U	U	3/0/5	\$	74,100.00	\$	74,100.00	100%
4004	Drop Bowl Assembly	4.00 EACH	\$858.01	\$3,432.04	4.20	U/2	3	3	1,250.40	3	61.11	2,579.50	100%
4014	Type A Manhole 6'-6" Deep	6.00 EACH	\$5,421.50	\$32,529.00	4.92	U	3	3	600.00	3	3,252.00	100%	
4015	Type A Manhole 6'-8" Deep	7.00 EACH	\$6,957.76	\$48,774.32	5.74	1/6	1	1	3,979.94	3	8,156.38	100%	
4016	Type A Manhole 8'-10" Deep	1.00 EACH	\$9,136.76	\$9,136.76		1	1	4		3	4,033.10	100%	
4017	Type A Manhole 10'-12" Deep	4.00 EACH	\$10,513.79	\$42,055.16		4	4	2		3	4,530.94	100%	
4018	Type A Manhole 12'-14" Deep	2.00 EACH	\$11,825.37	\$23,650.74		2	2	2		3	4,208.50	100%	
4037	Drop Manhole 10-12" deep	2.00 EACH	\$11,012.42	\$22,024.84		2	2	2		3	4,542.08	100%	
4038	Drop Manhole 12-14" deep	2.00 EACH	\$12,161.04	\$24,322.08		2	2	2		3	5,307.05	100%	
4058	Fiberless Lined Manhole 14-16" deep	1.00 EACH	\$5,507.65	\$5,507.65		1	1	3		3	1,607.32	100%	
4068	Manhole Top Out	25.00 EACH	\$281.67	\$7,041.75	2/20	4/3	4	2		3	1,267.32	100%	
4069	Four Inlets	759.00 LF	\$257.97	\$6,449.25	7/29	4/3	4	2		3	6,449.25	100%	
4094	12" SDR 26 Sewer Main 10-12" Deep	966.00 LF	\$68.07	\$66,174.57		4/3	4	2		3	6,449.25	100%	
4095	12" SDR 26 Sewer Main 0-6" Deep	1,057.00 LF	\$30.40	\$32,132.80		4/3	4	2		3	6,449.25	100%	
4112	8" SDR 26 Sewer Main 6-8" Deep	1,297.00 LF	\$32.56	\$42,230.32	10/14/22	4/3	4	2		3	6,449.25	100%	
4113	8" SDR 26 Sewer Main 8-10" Deep	364.00 LF	\$35.26	\$12,834.64	8/29/22	4/3	4	2		3	6,449.25	100%	
4114	8" SDR 26 Sewer Main 10-12" Deep	130.00 LF	\$43.35	\$5,635.50		4/3	4	2		3	6,449.25	100%	
4115	8" SDR 26 Sewer Main 12-14" Deep	169.00 LF	\$49.82	\$8,419.58	1/1/23	4/3	4	2		3	6,449.25	100%	
4130	4" PVC Sewer Main	25.00 LF	\$22.48	\$562.25	1/1/23	4/3	4	2		3	6,449.25	100%	
4194	Punch Out Sewer	4,787.00 LF	\$1.98	\$9,478.26	7/10	U	U	U		3	1,443.10	100%	
4195	Sewer Services	150.00 EACH	\$1,032.22	\$154,833.00		U	U	U		3	1,309.12	100%	
4146	TV Test Sewer Main	4,787.00 LF	\$7.20	\$34,466.40		U	U	U		3	1,443.10	100%	
Total Price for above 12. City Of St. Augustine Gravity Sanitary Sewer System Items:													
\$712,447.93													

13. City Of St. Augustine Force Main System													
5001	Telemetry Fee For COSA	1.00 LS	\$19,498.11	\$19,498.11		U	U	U		3			100%
5003	Dewater Lift Station	1.00 LS	\$29,364.03	\$29,364.03		U	U	U		3			100%
5016	Lift Station 20-22" Wipony Pump Heavy Lift 20 Tons	1.00 EACH	\$527,708.45	\$527,708.45		U	U	U		3			100%
6014	8" PVC DR 18 Force Main	260.00 LF	\$33.20	\$8,632.00		U	U	U		3			100%
6023	8" Joint Restraints	5.00 EACH	\$198.16	\$990.80		U	U	U		3			100%
6068	Air Release Valve Ass.	1.00 EACH	\$1,020.09	\$1,020.09		U	U	U		3			100%
6071	Air Release Manhole	1.00 EACH	\$8,615.31	\$8,615.31		U	U	U		3			100%
6072	8" Check Valve	1.00 EACH	\$2,388.71	\$2,388.71		U	U	U		3			100%
6076	8" Plug Valve	3.00 EACH	\$7,186.13	\$21,558.39		U	U	U		3			100%
6080	Valve Box Installation	4.00 EACH	\$761.28	\$3,045.12		U	U	U		3			100%
6113	8' 90 Bend	5.00 EACH	\$828.65	\$4,143.25		U	U	U		3			100%
6119	8' 45 Bend	2.00 EACH	\$784.68	\$1,569.36		U	U	U		3			100%
6125	8' 22.5 Bend	2.00 EACH	\$781.90	\$1,563.80		U	U	U		3			100%
6181	Locate Wire Box	1.00 EACH	\$386.76	\$386.76		U	U	U		3			100%
6183	Punch Out Force Main	260.00 LF	\$1.90	\$494.00		U	U	U		3			100%
6185	Locate Wire Test for Force Main	260.00 LF	\$0.60	\$156.00		U	U	U		3			100%
6186	Pressure Test for Force Main	260.00 LF	\$2.11	\$548.60		U	U	U		3			100%
Total Price for above 13. City Of St. Augustine Force Main System Items:													
\$621,805.51													

14. Irrigation Sleeves And Electrical/Telephone/CATV Conduit													
11001.02	SCH 40 PVC Sleeves, 2.5"	300.00 LF	\$10.00	\$3,000.00		U	U	U		3			100%
11001.03	SCH 40 PVC Sleeves, 3"	300.00 LF	\$15.63	\$4,689.00		U	U	U		3			100%
11001.04	SCH 40 PVC Sleeves, 4"	250.00 LF	\$19.23	\$4,807.50		U	U	U		3			100%
11001.06	SCH 40 PVC Sleeves, 6"	250.00 LF	\$30.90	\$7,725.00		U	U	U		3			100%
Total Price for above 14. Irrigation Sleeves And Electrical/Telephone/CATV Conduit Items:													
\$20,221.50													

15. Seeding And Mulching And Sod													
1205	Right of Way Sod	1,300.00 SY	\$2.70	\$3,510.00		U	U	U		3			100%
1206	Right of Way Seed and Mulch	13,600.00 SY	\$0.48	\$6,528.00		U	U	U		3			100%
Total Price for above 15. Seeding And Mulching And Sod Items:													
\$10,038.00													

16. Testing													
1110	Earthwork Density Testing (Eastern)	1.00 LS	\$34,016.70	\$34,016.70		U	U	U		3			100%
Total Price for above 16. Testing Items:													
\$34,016.70													

17. Paving And Drainage As-Built													
500	Paving and Drainage As-Built	1.00 LS	\$11,572.37	\$11,572.37		U	U	U		3			100%
Total Price for above 17. Paving And Drainage As-Built Items:													
\$11,572.37													

18. Water Forcemain And Sewer As-Built													
500	Water, Forcemain, Lift Station, and Sewer As-Built	1.00 LS	\$17,487.14	\$17,487.14		U	U	U		3			100%

Total Price for above 18, Water Foremain And Sewer As-Built Items: **\$17,487.14**

20. Payment And Performance Bond

201 Payment & Performance Bonds

1,00 LS

\$48,075.16

\$48,075.16

Total Price for above 20, Payment And Performance Bond Items:

\$48,075.16

Total Price for above Eastern Items:

\$3,744,936.16

Total Bid Price: **\$3,744,936.16**

Notes:

- The above price excludes Landscaping & Irrigation
 - The above price excludes Sunday Work
 - The above price is based on the owner providing horizontal and vertical site control
- Payment Terms:**
Payment due within 30 days of date of invoice, regardless of when payment is made by Owner.

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ACCEPTED:

The above prices, specifications and conditions are satisfactory and hereby accepted.

Buyer:

Signature:

Date of Acceptance:

CONFIRMED:
Vallecourt Construction Company, Inc.

Authorized Signature:

Estina Harley McIsland
(904) 291-9330 harleyem@vallecourt.com

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

The undersigned lienor, upon payment from the lienee, of the sum of \$586,761.56, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through, December 31, 2021 on the job of Dream Finders Homes to the following described property :

Project: Cordova Palms Phase 1 - Eastern Lots
Location: City of St. Augustine
Invoice#: 7598-5 (Eastern)

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

Dated on: December 15, 2021

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

Phone: 904-291-9330

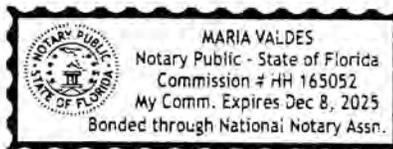
By: 
Printed Name: Christian Taylor
Title: Project Manager

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 15th day of December 2021 by Christian Taylor of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification _____ Type of Identification _____

Maria Valdes
Notary Public - Maria Valdes



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

REQUISITION

The undersigned, an Authorized Officer of Cordova Palms Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and The Bank of New York Mellon Trust Company, N.A., Jacksonville, Florida, as trustee (the "Trustee"), dated as of December 1, 2021 (the "Master Indenture"), as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of December 1, 2021 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 5

(B) Name of Payee:

Vallencourt Construction Co., Inc.

ACH & Wire Instructions:

Receiving Bank: Synovus Bank

1148 Broadway

Columbus, GA 31901

ABA Routing Number: 061100606

Beneficiary Name: Vallencourt Construction Co, Inc.

449 Center St. Green Cove Springs, FL 32043

Account Number: 1011287909

(C) Amount Payable: **\$124,568.43**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Cordova Palms Phase 1 - Eastern Lots and Connector Contractor Payment Application 7659-6**

(E) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2021 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2021 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2021 Project and each represents a Cost of the Series 2021 Project, and has not previously been paid.

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.

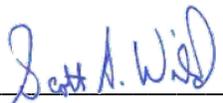
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**CORDOVA PALMS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Authorized Officer

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2021 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2021 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer

January 21, 2022

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman



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

INVOICE

Date: 01/17/22

Period To: 1/31/2022

Invoice #: 7659

To: Dream Finders Homes
14701 Philips Highway, Suite 300
Jacksonville, FL 32256

VCC Project #: 2021-39

Application #: 6 (Eastern)

Attn.: Shawn Budd

Project Description: Cordova Palms Phase 1 - Eastern Lots

ORIGINAL CONTRACT AMOUNT.....		\$3,744,936.16
CHANGE ORDERS TO DATE.....		\$ -
REVISED CONTRACT AMOUNT.....		\$ 3,744,936.16
PERCENTAGE COMPLETE.....	60.55%	
WORK COMPLETE TO DATE.....		\$ 2,267,458.99
STORED MATERIALS.....		\$ -
TOTAL COMPLETED & STORED.....		\$ 2,267,458.99
LESS RETAINAGE.....		\$ 226,745.90
TOTAL EARNED LESS RETAINAGE.....		\$ 2,040,713.09
LESS PREVIOUS BILLINGS.....		\$ 1,916,144.66
CURRENT DUE.....		\$ 124,568.43

Account Summary:	Sales This Period	Sales To Date
Gross:	138,409.36	2,267,458.99
Retainage:	13,840.94	226,745.90
Net:	124,568.43	2,040,713.09



TO: Dream Finders Homes
14701 Philips Highway, Suite 300
Jacksonville, FL. 32256

PROJECT: Cordova Palms Phase 1 - Eastern Lots

APPLICATION NO: 7659-6 (Eastern) Distribution to:
PERIOD TO: 01/31/22 [X] OWNER
[X] ENGINEER
[X] G.C.

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

GENERAL CONTRACTORS PROJECT NO:
VALLENCOURT PROJECT NO: 2021-39

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner				
TOTAL				
Approved this Month				
Number				
1				
2				
3				
4				
5				
TOTALS			\$ -	\$ -
Net change by Change Orders			\$ -	\$ -

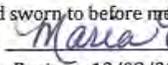
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Christian Taylor

By:  Date: 1/17/2022

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

1. ORIGINAL CONTRACT SUM.....	\$ 3,744,936.16
2. Net change by Change Orders.....	\$ -
3. CONTRACT SUM TO DATE (Line 1 + - 2).....	\$ 3,744,936.16
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 2,267,458.99
(Column G on G703)	
5. RETAINAGE:	
a. 10 % of Completed Work \$ 226,745.90	
(Column D + E on G703)	
b. ___ % of Stored Materials \$ _____	
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column 1 of G703).....	\$ 226,745.90
6. TOTAL EARNED LESS RETAINAGE:.....	\$ 2,040,713.09
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 1,916,144.66
8. CURRENT PAYMENT DUE.....	\$ 124,568.43
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6).....	\$ 1,704,223.07

State of: FLORIDA
Subscribed and sworn to before me this 17th day of January, 2022
Notary Public: 
My Commission Expires: 12/08/2025



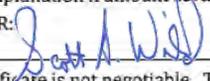
January, 2022

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 124,568.43

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

ENGINEER: 

Date: January 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.

Schedule of Contract Values

Cordova Palms Phase 1 - Eastern Lots

Dream Finders Homes

APPLICATION NUMBER: 7659-6 (Eastern)
 APPLICATION DATE: 01/17/22
 PERIOD TO: 01/31/22
 VCC PROJECT #: 2021-39

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

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

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

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+G)	% (H+I)	BALANCE TO FINISH (C-G)	RETAINAGE
Eastern									
1.	001 Mobilization and Site Prep	67000	19,910.00	6,900.00		26,810.00	40%	40,190.00	2,681.00
2.	004 Stormwater Pollution Prevention Plan	16115.76	5,371.92	1,342.98		6,714.90	42%	9,400.86	671.49
3.	008 Roadway Construction	582184.98	26,012.80	26,491.06		52,503.86	9%	529,681.12	5,250.39
4.	009 Storm Drainage System	794901.07	647,231.81	35,253.54		682,485.35	86%	112,415.72	68,248.54
5.	010 Roadway Underdrain	53025	-	-		-		53,025.00	-
6.	011 CUSA Portable Water System	756045.04	456,803.30	43,703.65		500,506.95	66%	255,538.09	50,050.69
7.	012 CUSA Gravity Sewer System	712447.93	627,730.70	-		627,730.70	88%	84,717.23	62,773.07
8.	013 CUSA Force Main System	621805.51	345,989.10	24,718.13		370,707.23	60%	251,098.28	37,070.72
9.	014 Irrigation Sleeves and Electrical/Telephone/CATV Conduit	20221.5	-	-		-		20,221.50	-
10.	015 Seeding and Mucilage and Sod	10038	-	-		-		10,038.00	-
11.	016 Testing	34016.7	-	-		-		34,016.70	-
12.	017 Paving and Drainage AS-BUILTS	11572.37	-	-		-		11,572.37	-
13.	018 Water/Forcemain/Sewer AS-BUILTS	17487.14	-	-		-		17,487.14	-
14.	020 Payment and Performance Bond	48075.16	-	-		-		48,075.16	-
TOTAL		3,744,936.16	2,129,049.62	138,409.36	-	2,267,458.99	60.55%	1,477,477.17	226,745.90

Marcus McNarray, President
Mike Vallencourt Sr., Chairman



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

To: Dream Finders Homes
Address: Jacksonville, FL
Project Name: Cordova Palms Ph- 1
Project Location: St. Augustine

Contact:
Phone:
Fax:
Bid Number:
Bid Date: 4/26/2021

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complete
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01. Mobilization And Site Preparation

100	General Conditions	1.00	LS	\$45,000.00	\$45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	41%
400	Surveying	1.00	LS	\$22,000.00	\$22,000.00	0.10	0.00	0.10	0.10	0.00	0.10	38%
Total Price for above 01. Mobilization And Site Preparation Items:					\$67,000.00							40%

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04. Stormwater Pollution Prevention Plan

300	NPDES Permit Compliance	12.00	MO	\$503.06	\$6,036.72	1.00	0.00	1.00	0.00	0.00	1.00	42%
304	NPDES Reporting	12.00	MO	\$839.92	\$10,079.04	1.00	0.00	1.00	0.00	0.00	1.00	42%
Total Price for above 04. Stormwater Pollution Prevention Plan Items:					\$16,115.76							

08. Roadway Construction

608	Inlet Protection	34.00	EACH	\$179.98	\$6,119.32	0.00	0.00	0.00	0.00	0.00	0.00	0%
1116	Site Dewatering for MGS Install in Ex. Pond	10.00	DY	\$2,601.28	\$26,012.80	0.00	0.00	0.00	0.00	0.00	0.00	0%
1118	Final Dressout And Backfill Curb	1.00	LS	\$18,977.69	\$18,977.69	0.00	0.00	0.00	0.00	0.00	0.00	0%
1302	Subgrade for Sidewalk	215.00	SY	\$3.54	\$761.10	0.00	0.00	0.00	0.00	0.00	0.00	0%
1304	Subsoil Stabilization	14,035.00	SY	\$7.55	\$105,964.25	0.00	0.00	0.00	0.00	0.00	0.00	0%
1402	6" Limecock (LD)	12,060.00	SY	\$12.39	\$149,923.40	0.00	0.00	0.00	0.00	0.00	0.00	0%
1502	3/4" Asphalt Pavement LD SP 9.5 (2nd Lft)	12,060.00	SY	\$3.68	\$86,500.80	0.00	0.00	0.00	0.00	0.00	0.00	0%
1503	1" Asphalt Pavement HD SP 12.5 (3rd Lft)	12,060.00	SY	\$7.04	\$84,902.40	0.00	0.00	0.00	0.00	0.00	0.00	0%
1517	Prime Limecock	12,060.00	SY	\$0.60	\$7,236.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
1518	Tack Coat	1.00	LS	\$0.60	\$0.60	0.00	0.00	0.00	0.00	0.00	0.00	0%
1700	Striping & Signs (Eastern)	1.00	LS	\$10,948.94	\$10,948.94	0.00	0.00	0.00	0.00	0.00	0.00	0%
1804	18" Miami Curb & Gutter	8,880.00	LF	\$9.34	\$82,939.20	0.00	0.00	0.00	0.00	0.00	0.00	0%
2000	Sidewalks	1,940.00	SF	\$4.28	\$8,303.20	0.00	0.00	0.00	0.00	0.00	0.00	0%
2005	A.D.A. Handicap Ramps	6.00	EACH	\$239.98	\$1,439.88	0.00	0.00	0.00	0.00	0.00	0.00	0%
2006	A.D.A. MBIS	95.00	SF	\$36.00	\$3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Price for above 08. Roadway Construction Items:					\$582,184.98							9%

09. Storm Drainage System

3003	Dewater Storm Drain	2,800.00	LF	\$19.22	\$53,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
3013	Type "C" Inlet 6-8" Deep	1.00	EACH	\$5,668.90	\$5,668.90	1.00	0.00	1.00	0.00	0.00	1.00	100%
3022	Type "C" Inlet 10-12" Deep	2.00	EACH	\$10,151.93	\$20,303.86	2.00	0.00	2.00	0.00	0.00	2.00	100%
3023	Type "E" Inlet 12-14" Deep	1.00	EACH	\$7,691.62	\$7,691.62	1.00	0.00	1.00	0.00	0.00	1.00	100%
3026	Curb Inlet 0-6" Deep	7.00	EACH	\$3,327.66	\$23,293.62	7.00	0.00	7.00	0.00	0.00	7.00	100%
3027	Curb Inlet 6-8" Deep	2.00	EACH	\$9,412.48	\$18,824.96	2.00	0.00	2.00	0.00	0.00	2.00	100%
3040	Dbl. Curb Inlet 8-10" Deep	12.00	EACH	\$6,080.25	\$72,963.00	12.00	0.00	12.00	0.00	0.00	12.00	100%
3041	Dbl. Curb Inlet 0-6" Deep	5.00	EACH	\$5,883.41	\$29,417.05	5.00	0.00	5.00	0.00	0.00	5.00	100%
3042	Dbl. Curb Inlet 6-8" Deep	1.00	EACH	\$8,176.65	\$8,176.65	1.00	0.00	1.00	0.00	0.00	1.00	100%
3063	Storm Manhole 8-10" Deep	3.00	EACH	\$9,563.01	\$28,689.03	3.00	0.00	3.00	0.00	0.00	3.00	100%
3075	Storm Top Adjustments	40.00	EACH	\$5,195.97	\$208,838.80	40.00	0.00	40.00	0.00	0.00	40.00	100%
3077	Underpin Stubs From Inlets	1,200.00	LF	\$34.89	\$41,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
3088	36" Mitered End Section (Info Ex. Plan)	2.00	EACH	\$4,379.04	\$8,758.08	2.00	0.00	2.00	0.00	0.00	2.00	100%

4003	Dewater Gravity Sewer	3,705.00 LF	\$20.00	\$74,100.00	3/00S	3	74,100.00	74,100.00	100%
4004	Drop Bowl Assembly	4.00 EACH	\$858.01	\$3,432.04	3	3	4,257.45	4,257.45	100%
4014	Type A Manhole 0-6' Deep	6.00 EACH	\$5,421.50	\$32,529.00	3	3	32,529.00	32,529.00	100%
4015	Type A Manhole 6-8' deep	7.00 EACH	\$6,967.76	\$48,774.32	3	3	48,774.32	48,774.32	100%
4016	Type A Manhole 8-10' deep	1.00 EACH	\$9,136.76	\$9,136.76	3	3	9,136.76	9,136.76	100%
4017	Type A Manhole 10-12' deep	4.00 EACH	\$10,513.79	\$42,055.16	3	3	42,055.16	42,055.16	100%
4018	Type A Manhole 12-14' deep	2.00 EACH	\$11,825.37	\$23,650.74	3	3	23,650.74	23,650.74	100%
4037	Drop Manhole 10-12' deep	2.00 EACH	\$11,012.42	\$22,024.84	3	3	22,024.84	22,024.84	100%
4038	Drop Manhole 12-14' deep	2.00 EACH	\$12,161.04	\$24,322.08	3	3	24,322.08	24,322.08	100%
4058	Flangeless Lined Manhole 14-16' deep	1.00 EACH	\$5,507.65	\$5,507.65	3	3	5,507.65	5,507.65	100%
4068	Manhole Top Out	25.00 EACH	\$281.67	\$7,041.75	3	3	7,041.75	7,041.75	100%
4069	Pour Inverts	759.00 LF	\$257.97	\$195,714.57	3	3	195,714.57	195,714.57	100%
4094	12" SDR 26 Sewer Main 10-12' Deep	988.00 LF	\$60.23	\$59,449.25	3	3	59,449.25	59,449.25	100%
4095	8" SDR 26 Sewer Main 0-6' Deep	1,057.00 LF	\$88.07	\$93,117.02	3	3	93,117.02	93,117.02	100%
4111	8" SDR 26 Sewer Main 6-8' Deep	1,297.00 LF	\$30.40	\$39,420.32	3	3	39,420.32	39,420.32	100%
4112	8" SDR 26 Sewer Main 8-10' Deep	364.00 LF	\$32.56	\$11,854.64	3	3	11,854.64	11,854.64	100%
4113	8" SDR 26 Sewer Main 10-12' Deep	130.00 LF	\$43.35	\$5,635.50	3	3	5,635.50	5,635.50	100%
4114	8" SDR 26 Sewer Main 12-14' Deep	169.00 LF	\$49.82	\$8,419.58	3	3	8,419.58	8,419.58	100%
4115	4" PVC Sewer Main	25.00 LF	\$22.49	\$562.25	3	3	562.25	562.25	100%
4144	Punch Out Sewer	4,787.00 LF	\$1.98	\$9,478.26	3	3	9,478.26	9,478.26	100%
4145	Sewer Services	130.00 EACH	\$1,032.22	\$134,188.60	3	3	134,188.60	134,188.60	100%
4146	TV Test Sewer Main	4,787.00 LF	\$7.20	\$34,466.40	3	3	34,466.40	34,466.40	100%
Total Price for above 12. City Of St. Augustine Gravity Sanitary Sewer System Items:				\$712,447.93			\$712,447.93		88%

13. City Of St. Augustine Force Main System									
5001	Tenantry Fee For COSA	1.00 LS	\$19,498.11	\$19,498.11	U	U	-	-	0%
5003	Dewater Lift Station	1.00 LS	\$29,364.03	\$29,364.03	U	U	-	-	0%
5016	Lift Station 20-22" W/Polyp Pump Heavy Lift 20 Tons	1.00 EACH	\$577,708.45	\$577,708.45	U/B	U/B	-	-	0%
6014	8" PVC DR 18 Force Main	260.00 LF	\$33.20	\$8,632.00	2.00U	2.00U	-	-	0%
6023	5.00 EACH	5.00 EACH	\$198.16	\$990.80	2	2	-	-	0%
6028	8" Sleeve	1.00 EACH	\$1,020.09	\$1,020.09	U	U	-	-	0%
6071	Air Release Valve Ass.	1.00 EACH	\$8,615.31	\$8,615.31	U	U	-	-	0%
6072	Air Release Manhole	1.00 EACH	\$6,798.83	\$6,798.83	U	U	-	-	0%
6075	8" Check Valve	1.00 EACH	\$2,388.71	\$2,388.71	U	U	-	-	0%
6076	8" Plug Valve	3.00 EACH	\$7,386.71	\$22,160.13	U	U	-	-	0%
6080	Valve Box Installation	4.00 EACH	\$159.32	\$637.28	U	U	-	-	0%
6113	8" 90 Bend	5.00 EACH	\$828.65	\$4,143.25	U	U	-	-	0%
6119	8" 45 Bend	2.00 EACH	\$784.68	\$1,569.36	U	U	-	-	0%
6125	8" 22.5 Bend	2.00 EACH	\$781.90	\$1,563.80	U	U	-	-	0%
6181	Locate Wire Box	1.00 EACH	\$386.76	\$386.76	U	U	-	-	0%
6183	Punch Out Force Main	260.00 LF	\$1.90	\$494.00	U	U	-	-	0%
6185	Locate Wire Test for Force Main	260.00 LF	\$0.60	\$156.00	U	U	-	-	0%
6186	Pressure Test for Force Main	260.00 LF	\$2.11	\$548.60	U	U	-	-	0%
Total Price for above 13. City Of St. Augustine Force Main System Items:				\$621,805.51			\$621,805.51		60%

14. Irrigation Sleeves And Electrical/Telephone/CATV Conduit									
11001.02	SCH 40 PVC Sleeves, 2.5"	300.00 LF	\$10.00	\$3,000.00	U	U	-	-	0%
11001.03	SCH 40 PVC Sleeves, 3"	300.00 LF	\$15.63	\$4,689.00	U	U	-	-	0%
11001.04	SCH 40 PVC Sleeves, 4"	250.00 LF	\$19.23	\$4,807.50	U	U	-	-	0%
11001.06	SCH 40 PVC Sleeves, 6"	250.00 LF	\$30.90	\$7,725.00	U	U	-	-	0%
Total Price for above 14. Irrigation Sleeves And Electrical/Telephone/CATV Conduit Items:				\$20,221.50			\$20,221.50		0%

15. Seeding And Mulching And Sod									
1205	Right of Way Sod	1,300.00 SY	\$2.70	\$3,510.00	U	U	-	-	0%
1206	Right of Way Seed and Mulch	13,600.00 SY	\$0.48	\$6,528.00	U	U	-	-	0%
Total Price for above 15. Seeding And Mulching And Sod Items:				\$10,038.00			\$10,038.00		0%

16. Testing									
1110	Earthwork Density Testing (Eastern)	1.00 LS	\$34,016.70	\$34,016.70	U	U	-	-	0%
Total Price for above 16. Testing Items:				\$34,016.70			\$34,016.70		0%

17. Paving And Drainage As-Builts									
500	Paving and Drainage As-Builts	1.00 LS	\$11,572.37	\$11,572.37	U	U	-	-	0%
Total Price for above 17. Paving And Drainage As-Builts Items:				\$11,572.37			\$11,572.37		0%

18. Water Foremain And Sewer As-Builts									
500	Water, Foremain, Lift Station, and Sewer As-Builts	1.00 LS	\$17,487.14	\$17,487.14	U	U	-	-	0%
Total Price for above 18. Water Foremain And Sewer As-Builts Items:				\$17,487.14			\$17,487.14		0%

Total Price for above 18. Water Forcemain And Sewer As-Builts Items:

\$17,487.14

0%

20. Payment And Performance Bond
201 Payment & Performance Bonds

1.00 LS

\$48,075.16

\$48,075.16

0%

Total Price for above 20. Payment And Performance Bond Items:

\$48,075.16

0%

Total Price for above Eastern Items: \$3,744,936.16

Total Bid Price: \$3,744,936.16

Notes:

- The above price excludes Landscaping & Irrigation
 - The above price excludes Sunday Work
 - The above price is based on the owner providing horizontal and vertical site control
- Payment Terms:**
Payment due within 30 days of date of invoice, regardless of when payment is made by Owner.

8/23/2021 9:57:08 AM

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CONFIRMED:
Vallecourt Construction Company, Inc.

The above prices, specifications and conditions are satisfactory and hereby accepted.

Buyer:

Authorized Signature:
Estima Harley Moreland
(909) 291-9330 harleyem@vallecourt.com

8/23/2021 9:57:06 AM

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

The undersigned lienor, upon payment from the lienee, of the sum of \$124,568.43, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through, January 31, 2022 on the job of Dream Finders Homes to the following described property :

Project: Cordova Palms Phase 1 - Eastern Lots
Location: City of St. Augustine
Invoice#: 7659-6 (Eastern)

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

Dated on: January 17, 2022

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

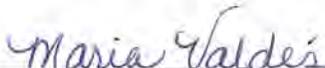
Phone: 904-291-9330

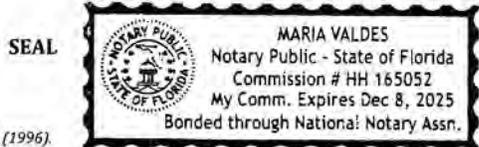
By: 
Printed Name: Christian Taylor
Title: Project Manager

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 17th day of January 2022 by Christian Taylor of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification _____ Type of Identification _____


Notary Public - Maria Valdes



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

REQUISITION

The undersigned, an Authorized Officer of Cordova Palms Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and The Bank of New York Mellon Trust Company, N.A., Jacksonville, Florida, as trustee (the "Trustee"), dated as of December 1, 2021 (the "Master Indenture"), as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of December 1, 2021 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 6
- (B) Name of Payee: Dream Finders Homes, LLC

WIRE INSTRUCTIONS: Beneficiary Account Name: Cordova Palms
Account No.: 2049375658
Routing Number: 061201754
Ameris Bank
225 South Main Street
Moultrie, GA 31768

- (C) Amount Payable: \$770,631.49

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Reimbursement for payment made to date for Cordova Palms Subdivision (Collector Road and Western Lots).

- (E) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2021 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2021 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2021 Project and each represents a Cost of the Series 2021 Project, and has not previously been paid.

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.

Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**CORDOVA PALMS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Authorized Officer

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2021 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2021 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer

January 25, 2022

EXHIBIT A

DESCRIPTION OF PROJECT

The Subdivision Improvements for Cordova Palms Subdivision (Collector Road and Western Lots) – St. Johns County (“Improvements”) identified in the Standard Form of Agreement Between Owner and Contractor dated June 8, 2021, between Dream Finders Homes, LLC and Vallencourt Construction Co., Inc., and more specifically described as follows:

IMPROVEMENT	TOTAL IMPROVEMENTS VALUE	TOTAL PAID TO DATE*	COST TO COMPLETE IMPROVEMENTS**
Mobilization and Site Preparation, Stormwater Pollution Prevention Plan, Storm Drainage System, Potable Water System. Gravity Sewer System and Forcemain System (all partial)	\$4,444,984.17	\$770,631.49	\$3,674,353.22

*Excludes Retainage

**Includes Retainage

REQUISITION

The undersigned, an Authorized Officer of Cordova Palms Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and The Bank of New York Mellon Trust Company, N.A., Jacksonville, Florida, as trustee (the "Trustee"), dated as of December 1, 2021 (the "Master Indenture"), as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of December 1, 2021 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 7

(B) Name of Payee: Dream Finders Homes, LLC

WIRE INSTRUCTIONS: Beneficiary Account Name: Cordova Palms
Account No.: 2049375658
Routing Number: 061201754
Ameris Bank
225 South Main Street
Moultrie, GA 31768

(C) Amount Payable: \$1,329,383.10

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Reimbursement for payment made to date for Cordova Palms Subdivision (Eastern Lots)

(E) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2021 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2021 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2021 Project and each represents a Cost of the Series 2021 Project, and has not previously been paid.

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.

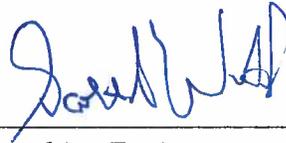
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**CORDOVA PALMS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Authorized Officer

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2021 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2021 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer

January 25, 2022

EXHIBIT A

DESCRIPTION OF PROJECT

The Subdivision Improvements for Cordova Palms Subdivision (Eastern Lots) – St. Johns County (“Improvements”) identified in the Standard Form of Agreement Between Owner and Contractor dated June 8, 2021, between Dream Finders Homes, LLC and Vallencourt Construction Co., Inc., and more specifically described as follows:

IMPROVEMENT	TOTAL IMPROVEMENTS VALUE	TOTAL PAID TO DATE*	COST TO COMPLETE IMPROVEMENTS**
Mobilization and Site Preparation, Stormwater Pollution Prevention Plan, Roadway Construction, Storm Drainage System, Potable Water System. Gravity Sewer System and Forcemain System (all partial)	\$3,744,936.16	\$1,329,383.10	\$2,415,553.06

*Excludes Retainage

**Includes Retainage

REQUISITION

The undersigned, an Authorized Officer of Cordova Palms Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and The Bank of New York Mellon Trust Company, N.A., Jacksonville, Florida, as trustee (the "Trustee"), dated as of December 1, 2021 (the "Master Indenture"), as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of December 1, 2021 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 8

(B) Name of Payee:

Vallencourt Construction Co., Inc.

ACH & Wire Instructions:

Receiving Bank: Synovus Bank

1148 Broadway

Columbus, GA 31901

ABA Routing Number: 061100606

Beneficiary Name: Vallencourt Construction Co, Inc.

449 Center St. Green Cove Springs, FL 32043

Account Number: 1011287909

(C) Amount Payable: **\$316,359.62**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Cordova Palms Phase 1 - Western Lots and Connector - Contractor Payment Application 7599-6**

(DI) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2021 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2021 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2021 Project and each represents a Cost of the Series 2021 Project, and has not previously been paid.

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.

Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**CORDOVA PALMS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2021 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2021 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer

January 28, 2022

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman



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

INVOICE

Date: 01/17/22

Period To: 1/31/2022

Invoice #: 7658

To: Dream Finders Homes
14701 Philips Highway, Suite 300
Jacksonville, FL 32256

VCC Project #: 2021-39

Application #: 6 (Western)

Attn.: Shawn Budd

Project Description: Cordova Palms Phase 1 - Western Lots and Connector

ORIGINAL CONTRACT AMOUNT.....		\$4,444,984.71
CHANGE ORDERS TO DATE.....	\$	-
REVISED CONTRACT AMOUNT.....	\$	4,444,984.71
PERCENTAGE COMPLETE.....	33.49%	
WORK COMPLETE TO DATE.....	\$	1,488,556.67
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	1,488,556.67
LESS RETAINAGE.....	\$	148,855.67
TOTAL EARNED LESS RETAINAGE.....	\$	1,339,701.00
LESS PREVIOUS BILLINGS.....	\$	1,023,341.38
CURRENT DUE.....	\$	316,359.62

Account Summary:	Sales This Period	Sales To Date
Gross:	351,510.69	1,488,556.67
Retainage:	35,151.07	148,855.67
Net:	316,359.62	1,339,701.00



TO: Dream Finders Homes
14701 Philips Highway, Suite 300
Jacksonville, FL 32256

PROJECT: Cordova Palms Phase 1 - Western Lots and Connector

APPLICATION #: 7658-6 (Western)
PERIOD TO: 01/31/22

Distribution to:
 OWNER
 ENGINEER
 G.C.

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

GENERAL CONTRACTORS PROJECT NO:
VALLENCOURT PROJECT NO: 2021-39

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner				
TOTAL				
Approved this Month				
Number				
1				
2				
3				
4				
5				
TOTALS			\$ -	\$ -
Net change by Change Orders			\$ -	\$ -

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

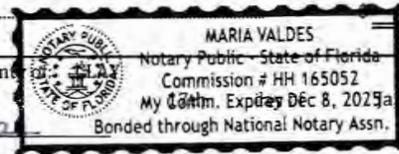
CONTRACTOR: Christian Taylor

By: *[Signature]* Date: 1/17/2022

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

1. ORIGINAL CONTRACT SUM.....	\$ 4,444,984.71
2. Net change by Change Orders.....	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 4,444,984.71
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 1,488,556.67
(Column G on G703)	
5. RETAINAGE:	
a. 10 % of Completed Work \$ 148,855.67	
(Column D + E on G703)	
b. ___ % of Stored Materials \$ _____	
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column 1 of G703).....	\$ 148,855.67
6. TOTAL EARNED LESS RETAINAGE:.....	\$ 1,339,701.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 1,023,341.38
8. CURRENT PAYMENT DUE.....	\$ 316,359.62
9. BALANCE TO FINISH, PLUS RETAINAGE.....	3,105,283.71
(Line 3 less Line 6)	

State of: FLORIDA County: *[Blank]*
Subscribed and sworn to before me this *[Blank]* day of *[Blank]*, 2022
Notary Public: *Maria Valdes*
My Commission Expires: 12/08/2025



ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 316,359.62

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

ENGINEER: *[Signature]* Date: January 28, 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.

Schedule of Contract Values

Contractor's signed Certification is attached.
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where available retraining for line items may apply.

Application Number: 7658-6 (Western)
Application Date: 01/17/22
Period To: 01/31/22
VCC Project #: 2021-39

Cordova Palms Phase 1 - Western Lots and Connector
Dream Finders Homes

A ITEM NO.	B DESCRIPTION BY WVMK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DOR E)	G TOTAL COMPLETED AND STORED TO DATE (D+B+F)	H % (G/H)	I BALANCE TO BE PAID (C-E)	J RETAINAGE
1.	001 Mobilization and Site Prep	\$ 20,000.00	\$ 15,240.00	\$ 560.00		\$ 15,800.00	79%	\$ 4,200.00	\$ 1,580.00
2.	004 Stormwater Pollution Prevention Plan	\$ 124,467.33	\$ 5,028.82	\$ 1,382.97		\$ 6,411.79	52%	\$ 6,034.94	\$ 641.18
3.	008 Roadway Construction	\$ 304,012.27						\$ 304,012.27	
4.	009 Storm Drainage System	\$ 145,088.71	\$ 119,182.46			\$ 119,182.46	82%	\$ 25,906.25	\$ 11,918.25
5.	010 Roadway Underdrain	\$ 35,350.00						\$ 35,350.00	
6.	011 COSA Probable Water System	\$ 71,867.88	\$ 33,337.70	\$ 16,264.10		\$ 49,601.80	69%	\$ 22,266.08	\$ 4,960.18
7.	012 COSA Gravity Sewer System	\$ 40,208.96	\$ 37,822.34			\$ 37,822.34	94%	\$ 2,386.62	\$ 3,782.23
8.	013 COSA Force Main System	\$ 43,199.96	\$ 1,363.23	\$ 2,224.22		\$ 3,587.45	83%	\$ 732.51	\$ 358.75
9.	014 Irrigation Steves and Electrical/Telephone/CATV Conduit	\$ 20,658.50						\$ 20,658.50	
10.	015 Seeding and Mulching and Sod	\$ 3,062.70						\$ 3,062.70	
11.	016 Testing	\$ 13,078.73						\$ 13,078.73	
12.	017 Paving and Drainage AS-BUILTS	\$ 6,429.10						\$ 6,429.10	
13.	018 Water/ForceMain/Sewer AS-BUILTS	\$ 5,143.28						\$ 5,143.28	
14.	020 Payment and Performance Bond Western	\$ 14,688.04						\$ 14,688.04	
1.	001 Mobilization and Site Prep	\$ 60,000.00	\$ 24,800.00	\$ 13,200.00		\$ 38,000.00	63%	\$ 22,000.00	\$ 3,800.00
2.	004 Stormwater Pollution Prevention Plan	\$ 161,157.60	\$ 1,342.98	\$ 1,342.98		\$ 2,685.96	17%	\$ 13,429.80	\$ 268.60
3.	008 Roadway Construction	\$ 792,385.59						\$ 792,385.59	
4.	009 Storm Drainage System	\$ 958,379.55	\$ 254,624.25	\$ 97,375.73		\$ 351,999.98	37%	\$ 606,379.57	\$ 35,200.00
5.	010 Roadway Underdrain	\$ 53,025.00						\$ 53,025.00	
6.	011 COSA Probable Water System	\$ 84,422.45	\$ 383,069.72	\$ 39,797.97		\$ 422,867.69	50%	\$ 421,354.76	\$ 42,286.77
7.	012 COSA Gravity Sewer System	\$ 86,474.06	\$ 261,234.48	\$ 179,362.71		\$ 440,597.19	51%	\$ 424,150.87	\$ 44,059.72
9.	014 Irrigation Steves and Electrical/Telephone/CATV Conduit	\$ 20,222.00						\$ 20,221.50	
10.	015 Seeding and Mulching and Sod	\$ 14,096.00						\$ 14,095.80	
11.	016 Testing	\$ 41,276.00						\$ 41,275.99	
12.	017 Paving and Drainage AS-BUILTS	\$ 12,858.00						\$ 12,858.19	
13.	018 Water/ForceMain/Sewer AS-BUILTS	\$ 18,966.00						\$ 18,965.83	
14.	020 Payment and Performance Bond	\$ 52,336.00						\$ 52,336.13	

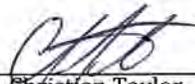
**WAIVER AND RELEASE OF LIEN
CONDITIONAL UPON PROGRESS PAYMENT**

The undersigned lienor, upon payment from the lienee, of the sum of \$316,359.62, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through, January 31, 2022 on the job of Dream Finders Homes to the following described property :

Project: Cordova Palms Phase 1 - Western Lots a
Location: City of St. Augustine
Invoice#: 7658-6 (Western)

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

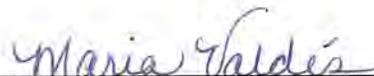
Dated on: January 17, 2022
Lienor's Name: Vallencourt Construction Co., Inc.
Address: P.O. Box 1889
Green Cove Springs, FL 32043
Phone: 904-291-9330

By: 
Printed Name: Christian Taylor
Title: Project Manager

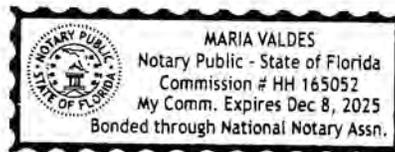
**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 17th day of January 2022 by Christian Taylor of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification _____ Type of Identification _____


Notary Public - Maria Valdes

SEAL



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

2.

REQUISITION

The undersigned, an Authorized Officer of Cordova Palms Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and The Bank of New York Mellon Trust Company, N.A., Jacksonville, Florida, as trustee (the "Trustee"), dated as of December 1, 2021 (the "Master Indenture"), as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of December 1, 2021 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 9

(B) Name of Payee: Kutak Rock LLP

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 2981417

Client Matter No. 4823-3

(C) Amount Payable: \$1,750.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Counsel Services – Invoice 2981417 (Nov & Dec 2021)

(E) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2021 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2021 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2021 Project and each represents a Cost of the Series 2021 Project, and has not previously been paid.

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.

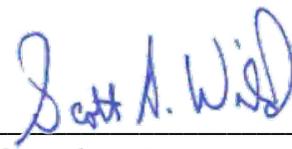
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**CORDOVA PALMS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Authorized Officer

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2021 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2021 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer

February 2, 2022

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 31, 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. 2981417

Client Matter No. 4823-3

Mr. Jim Perry
Cordova Palms CDD
Governmental Management Services - North Florida
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 2981417
4823-3

Re: Project Construction

For Professional Legal Services Rendered

11/15/21	W. Haber	0.60	210.00	Confer with Mr. Sigmon regarding earthwork contract and revisions to same
11/17/21	W. Haber	0.30	105.00	Review RFP package and confer with Mr. Wild regarding same
12/18/21	W. Haber	2.30	805.00	Review construction documents and prepare assignment documents and correspondence to Mr. Sigmon regarding same
12/21/21	W. Haber	0.40	140.00	Review and respond to correspondence from Sigmon regarding insurance coverage for Smith agreement
12/22/21	W. Haber	0.50	175.00	Review assignment documents
12/23/21	W. Haber	0.60	210.00	Prepare for and participate in call with Messrs. Budd and Sigmon regarding assignment documents and agreement with Smith; review and revise agreement with Smith
12/29/21	W. Haber	0.30	105.00	Prepare correspondence to Mr. Wild regarding status of RFP for Phase 2

KUTAK ROCK LLP

Cordova Palms CDD
January 31, 2022
Client Matter No. 4823-3
Invoice No. 2981417
Page 2

Construction

TOTAL HOURS	5.00	
TOTAL FOR SERVICES RENDERED		\$1,750.00
TOTAL CURRENT AMOUNT DUE		<u>\$1,750.00</u>

TENTH ORDER OF BUSINESS

A.

Cordova Palms

Community Development District

Unaudited Financial Reporting
December 31, 2021



Cordova Palms
Community Development District

BALANCE SHEET
December 31, 2021

General Fund

ASSETS:

Cash	\$8,330
Due from Developer	\$10,360
Due from Capital	\$5,684

TOTAL ASSETS

\$24,374

LIABILITIES:

Accrued Expenses	\$8,375
Due to Developer	\$2,426

FUND BALANCES:

Unrestricted	\$13,574
--------------	----------

TOTAL LIABILITIES & FUND EQUITY

\$24,374

Cordova Palms
Community Development District

GENERAL FUND

Statement of Revenues & Expenditures
For The Period Ending
December 31, 2021

Description	ADOPTED BUDGET	PRORATED BUDGET 12/31/21	ACTUAL 12/31/21	VARIANCE
REVENUES:				
Developer Contributions	\$118,393	\$29,598	\$15,360	(\$14,238)
TOTAL REVENUES	\$118,393	\$29,598	\$15,360	(\$14,238)
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fees	\$12,000	\$3,000	\$0	\$3,000
FICA Expense	\$918	\$230	\$0	\$230
Engineering	\$12,000	\$3,000	\$0	\$3,000
Attorney	\$25,000	\$6,250	\$0	\$6,250
Management Fees	\$45,000	\$11,250	\$11,250	\$0
Website Maintenance	\$1,200	\$300	\$300	\$0
Information Technology	\$1,800	\$450	\$450	\$0
Telephone	\$500	\$125	\$29	\$96
Postage	\$1,500	\$375	\$22	\$353
Insurance	\$5,500	\$5,500	\$5,000	\$500
Printing & Binding	\$1,200	\$300	\$452	(\$152)
Legal Advertising	\$5,000	\$1,250	\$94	\$1,156
Other Current Charges	\$600	\$150	\$139	\$11
Office Supplies	\$1,000	\$250	\$51	\$199
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL EXPENDITURES	\$118,393	\$33,855	\$17,963	\$15,892
EXCESS REVENUES (EXPENDITURES)	\$0		(\$2,603)	
FUND BALANCE - Beginning	\$0		\$16,177	
FUND BALANCE - Ending	\$0		\$13,574	

Cordova Palms
Community Development District
 Developer Contributions/Due from Developer

Funding Request #	Date Prepared	Date Payment Received	Check Amount	Total Funding Request	General Fund Portion FY 21	General Fund Portion FY 22	Capital Project Portion	Over and (short) Balance Due
5	10/1/21	11/5/21	\$12,472.45	\$12,472.45	\$5,046.95	\$5,000.00	\$2,425.50	\$0.00
6	11/1/21	-	\$0.00	\$8,832.66	\$0.00	\$5,409.66	\$3,423.00	(\$8,832.66)
7	11/29/21	-	\$0.00	\$12,637.53	\$0.00	\$4,950.33	\$7,687.20	(\$12,637.53)
Due from Developer			\$12,472.45	\$33,942.64	\$5,046.95	\$15,359.99	\$13,535.70	(\$21,470.19)

Total Developer Contributions FY22 \$ 28,895.69

B.

Cordova Palms

Community Development District

Funding Request #8

January 3, 2022

PAYEE	CAPITAL PROJECT FY 22	GENERAL FUND FY 22
1 Governmental Management Services Inv # 8 - Management Fees - December 2021		\$ 4,253.43
2 The St. Augustine Record Inv # 103389675 - Notice of Meeting - 12/1/21		\$ 98.73
3 ReAlign Web Design Inv #709 - Cordova Palms CDD Website Build - 12/20/21		\$ 1,750.00
	\$ -	\$ 6,102.16
	Total:	\$ <u>6,102.16</u>

Please make check payable to:

Cordova Palms CDD

475 W Town Place Suite 114

Saint Augustine, FL 32092

Signature: _____
Chairman/Vice Chairman

Signature: _____
Secretary/Asst. Secretary

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 8
Invoice Date: 12/1/21
Due Date: 12/1/21
Case:
P.O. Number:

Bill To:

Cordova Palms CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - December 2021		3,750.00	3,750.00
Website Administration - December 2021		100.00	100.00
Information Technology - December 2021		150.00	150.00
Office Supplies		15.06	15.06
Postage		1.06	1.06
Copies		228.60	228.60
Telephone		8.71	8.71

RECEIVED DEC 06 2021

Total	\$4,253.43
Payments/Credits	\$0.00
Balance Due	\$4,253.43

Tue, Nov 30, 2021
5:02:38PM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record Dept 1261
PO BOX 121261
Dallas, TX 75312-1261

Acct: 56621
Phone: 9048193436
E-Mail:
Client: CORDOVA PALMS CDD

Name: CORDOVA PALMS CDD
Address: 475 W. TOWN PLACE, SUITE 114

City: SAINT AUGUSTINE State: FL Zip: 32092

Ad Number: 0003389675-01 Caller: x Paytype: BILL
Start: 12/01/2021 Issues: 1 Stop: 12/01/2021
Placement: SA Legals Rep: Caleb ISC-Stout
Copy Line: NOTICE OF MEETING OF THE BOARD OF SUPERVISORS OF THE CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

Lines 65
Depth 5.50
Columns 1
Price \$98.73

NOTICE OF MEETING OF THE BOARD OF SUPERVISORS OF THE CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors ("Board") of the Cordova Palms Community Development District will hold a regular meeting on Wednesday, December 8, 2021 at 10:00 a.m. at the offices of Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. The purpose of the meeting is to consider financing related matters, review monthly financial reports, staff reports and, to conduct any other business that may come before the Board. It is anticipated the meeting will need to be continued to Wednesday, December 15, 2021 at 10:00 a.m. at the offices of Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5650, and email dlaughlin@gmsnf.com ("District Manager's Office").

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. The meeting may be continued to a date, time, and place to be specified on the record at meeting. There may be occasions when Board Supervisors or District Staff will participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. 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 this same 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.

Daniel Laughlin
District Manager
3389675, Dec. 1, 2021



THE ST. AUGUSTINE RECORD
Affidavit of Publication

CORDOVA PALMS CDD
475 W. TOWN PLACE, SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 56621
AD# 0003389675-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a SA Notice Misc in the matter of BOS REG MTG 12/8/21 was published in said newspaper in the issue dated 12/01/2021.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

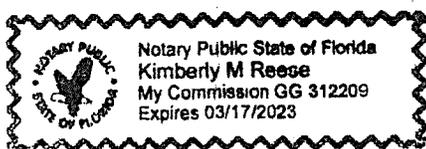
Sworn to (or affirmed) and subscribed before me by means of

physical presence or
 online notarization

this _____ day of **DEC 01 2021**

by *Melissa Rhinehart* who is personally known to me or who has produced as identification

Kimberly M Reese
(Signature of Notary Public)



NOTICE OF MEETING OF THE BOARD OF SUPERVISORS OF THE CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors ("Board") of the Cordova Palms Community Development District will hold a regular meeting on Wednesday, December 8, 2021 at 10:00 a.m. at the offices of Governmental Management Services, LLC, 475 West Town Place, Suite 114 St. Augustine, Florida 32092. The purpose of the meeting is to consider financing related matters, review monthly financial reports, staff reports and, to conduct any other business that may come before the Board. It is anticipated the meeting will need to be continued to Wednesday, December 15, 2021 at 10:00 a.m. at the offices of Governmental Management Services. A copy of the agenda may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850, and email dlaughlin@gmsnf.com ("District Manager's Office").

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Daniel Laughlin
District Manager
3389675, Dec. 1, 2021



ReAlign Web Design
650 North Alafaya Trail,
Suite 101 #780334
Orlando FL, 32828
(321) 262-2823

Invoice

Date	Invoice #
12/20/2021	709

Bill To
Cordova Palms CDD 475 West Town Place, Suite 114 St. Augustine, Florida 32092 Tel: (904) 940-5850

RECEIVED DEC 21 2021

Description	Quantity	Rate	Amount
Cordova Palms CDD Website Build	1	1,750.00	1,750.00
Total			\$1,750.00

Cordova Palms

Community Development District

Funding Request #9

January 31, 2022

PAYEE	CAPITAL PROJECT FY 22	GENERAL FUND FY 22
1 Governmental Management Services Inv # 10 - Management Fees - January 2022		\$ 4,736.07
2 The St. Augustine Record Inv # I03394188 - Notice of Meeting - 12/29/21		\$ 98.73
	\$ -	\$ 4,834.80
	Total:	\$ 4,834.80

Please make check payable to:

Cordova Palms CDD

475 W Town Place Suite 114

Saint Augustine, FL 32092

Signature: _____
Chairman/Vice Chairman

Signature: _____
Secretary/Asst. Secretary

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 10
Invoice Date: 1/1/22
Due Date: 1/1/22
Case:
P.O. Number:

Bill To:

Cordova Palms CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - January 2022		3,750.00	3,750.00
Website Administration - January 2022		100.00	100.00
Information Technology - January 2022		150.00	150.00
Dissemination Agent Services - January 2022		416.67	416.67
Office Supplies		15.00	15.00
Copies		283.50	283.50
Telephone		20.90	20.90
Total			\$4,736.07
Payments/Credits			\$0.00
Balance Due			\$4,736.07

RECEIVED JAN 05 2022

Thu, Dec 30, 2021
9:25:39AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record Dept 1261
PO BOX 121261
Dallas, TX 75312-1261

Acct: 56621
Phone: 9048193436
E-Mail:
Client: CORDOVA PALMS CDD

Name: CORDOVA PALMS CDD
Address: 475 W. TOWN PLACE, SUITE 114

City: SAINT AUGUSTINE State: FL Zip: 32092

Ad Number: 0003394188-01
Start: 12/29/2021
Placement: SA Legals
Copy Line: NOTICE OF MEETING OF THE BOARD OF SUPERVISORS OF THE CORDOVA PALMS COMMUNITY DEVELOPMENT D

Caller: Courtney Hogge
Issues: 1
Rep: Chris ISC-Landry

Paytype: BILL
Stop: 12/29/2021

Lines 65
Depth 5.50
Columns 1
Price \$98.73

NOTICE OF MEETING OF THE BOARD OF SUPERVISORS OF THE CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors ("Board") of the Cordova Palms Community Development District will hold a regular meeting on Wednesday, January 12, 2022 at 10:00 a.m. at the offices of Governmental Management Services, LLC, 475 West Town Place, Suite 114 St Augustine, Florida 32092. The purpose of the meeting is to consider financing related matters, review monthly financial reports, staff reports and, to conduct any other business that may come before the Board. It is anticipated the meeting will need to be continued to Wednesday, December 15, 2021 at 10:00 a.m. at the offices of Governmental Management Services. A copy of the agenda may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. Ph: (904) 940-5850, and email dlaughlin@gmsnf.com ("District Manager's Office").

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Daniel Laughlin
District Manager
#0003394188 December 29, 2021



THE ST. AUGUSTINE RECORD
Affidavit of Publication

CORDOVA PALMS CDD
475 W. TOWN PLACE, SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 56621
AD# 0003394188-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a SA Notic Misc in the matter of BOS REG MTG 1/12/22 was published in said newspaper in the issue dated 12/29/2021.

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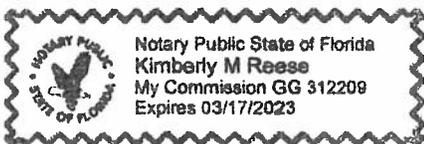
Sworn to (or affirmed) and subscribed before me by means of

physical presence or
 online notarization

this ___ day of **DEC 30 2021**

by *Melissa Rhinehart* who is personally known to me or who has produced as identification

Kimberly M Reese
(Signature of Notary Public)



**NOTICE OF MEETING OF THE
BOARD OF SUPERVISORS OF
THE CORDOVA PALMS COMMUNITY
DEVELOPMENT DISTRICT**

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Daniel Laughlin
District Manager
#0003394188 December 29, 2021