

***CORDOVA PALMS***  
***Community Development District***

*APRIL 13, 2022*

## *AGENDA*

**Cordova Palms  
Community Development District**

475 West Town Place, Suite 114

St. Augustine, Florida 32092

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

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April 6, 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, April 13, 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 agenda for the meeting:

- I. Call to Order
- II. Public Comment
- III. Financing Matters for Phase 2
  - A. Consideration of Supplemental Investment Banking Agreement with MBS Capital Markets
  - B. Presentation of Preliminary Numbers
  - C. Consideration of Authorizing Staff and Consultants to Proceed with the Issuance of the Series 2022 Bonds
- IV. Approval of Minutes of the February 9, 2022 Meeting
- V. Consideration of Resolution 2022-06, Changing the Designated Registered Office
- VI. Consideration of Resolution 2022-07, Adopting Amended Prompt Payment Policies
- VII. Staff Reports
  - A. District Counsel
  - B. District Engineer
    - 1. Ratification of Work Authorization No. 2 for Phase 2 Consulting Engineering Services
    - 2. Requisition Summary

C. District Manager

VIII. Financial Reports

A. Financial Statements as of February 28, 2022

B. Ratification of Funding Request No. 10

C. Consideration of Funding Request No. 11

IX. Supervisor Requests and Audience Comments

X. Next Scheduled Meeting – May 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

XI. Adjournment

### *THIRD ORDER OF BUSINESS*

*A.*



## **MBS CAPITAL MARKETS, LLC**

### **SUPPLEMENT TO INVESTMENT BANKING AGREEMENT DATED JUNE 2, 2021 REGARDING BOND ISSUANCES BY CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT**

April 13, 2022

Board of Supervisors  
Cordova Palms Community Development District

Dear Supervisors:

MBS Capital Markets, LLC (“Underwriter”) and the Board of Supervisors of the Cordova Palms Community Development District (“District”) entered into an Investment Banking Agreement effective June 2, 2021 (“Agreement”) wherein the District engaged the Underwriter to provide investment banking services for the District. The purpose of this letter is to supplement the Agreement by specifying the particular planned transaction currently being contemplated by the District for which such investment banking services are to be provided by the Underwriter.

The District is considering the issuance of its Special Assessment Revenues Bonds (Phase 2) in 2022 for the purpose of acquiring/constructing public infrastructure improvements for the Cordova Palms Development Phases 3 and 4. It is the District’s intent to engage the Underwriter to provide investment banking services for this transaction.

The scope of services to be provided in a non-fiduciary capacity by the Underwriter for this transaction will include those listed below.

- Advice regarding the structure, timing, terms, and other similar matters concerning the particular municipal securities described above.
- Preparation of rating strategies and presentations related to the issue being underwritten.
- Preparations for and assistance with investor “road shows,” if any, and investor discussions related to the issue being underwritten.
- Advice regarding retail order periods and institutional marketing if the District decides to engage in a negotiated sale.
- Assistance in the preparation of the Preliminary Official Statement, if any, and the final Official Statement.
- Assistance with the closing of the issue, including negotiation and discussion with respect to all documents, certificates, and opinions needed for the closing.

**Member: FINRA/SIPC**



## MBS CAPITAL MARKETS, LLC

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- Coordination with respect to obtaining CUSIP numbers and the registration with the Depository Trust Company.
- Preparation of post-sale reports for the issue, if any.
- Structuring of refunding escrow cash flow requirements, but not the recommendation of and brokerage of particular municipal escrow investments.

All other terms of the Agreement shall remain in effect, including specifically the Disclosures Concerning the Underwriter's Role Required by MSRB Rule G-17 which is again being provided in Exhibit A hereto. By execution of this supplement to the Agreement you are acknowledging receipt of the same.

This supplement to the Agreement shall be effective upon your acceptance and shall remain in effect until such time as the financing described herein has been completed or the Agreement is terminated as provided in Section 3 of the Agreement.

Sincerely,  
**MBS Capital Markets, LLC**

*Rhonda Mossing*

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Rhonda Mossing  
Managing Partner

Approved and Accepted By: \_\_\_\_\_

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

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





## **EXHIBIT A**

### **Disclosures Concerning the Underwriter's Role**

- (i) MSRB Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors.
- (ii) The underwriter's primary role is to purchase the Bonds with a view to distribution in an arm's-length commercial transaction with the Issuer. The underwriters has financial and other interests that differ from those of the District.
- (iii) Unlike a municipal advisor, the underwriter does not have a fiduciary duty to the District under the federal securities laws and are, therefore, is required by federal law to act in the best interests of the District without regard to their own financial or other interests.
- (iv) The underwriter has a duty to purchase the Bonds from the Issuer at a fair and reasonable price but must balance that duty with their duty to sell the Bonds to investors at prices that are fair and reasonable.
- (v) The underwriter will review the official statement for the Bonds in accordance with, and as part of, its respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction.

### **Disclosure Concerning the Underwriter's Compensation**

The underwriter will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriter may have an incentive to recommend to the District a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

### **Conflicts of Interest**

The Underwriter has not identified any additional potential or actual material conflicts that require disclosure including those listed below.

**Payments to or from Third Parties.** There are no undisclosed payments, values, or credits to be received by the Underwriter in connection with its underwriting of this new issue from parties other than the District, and there are no undisclosed payments to be made by the Underwriter in connection with this new issue to parties other than the District (in either case including payments, values, or credits that relate directly or indirectly to collateral transactions integrally related to the issue being underwritten). In addition, there are no third-party arrangements for the marketing of the District's securities.



**Profit-Sharing with Investors.** There are no arrangements between the Underwriter and an investor purchasing new issue securities from the Underwriter (including purchases that are contingent upon the delivery by the District to the Underwriter of the securities) according to which profits realized from the resale by such investor of the securities are directly or indirectly split or otherwise shared with the Underwriter.

**Credit Default Swaps.** There will be no issuance or purchase by the Underwriter of credit default swaps for which the reference is the District for which the Underwriter is serving as underwriter, or an obligation of that District.

**Retail Order Periods.** For new issues in which there is a retail order period, the Underwriter will honor such agreement to provide the retail order period. No allocation of securities in a manner that is inconsistent with a District's requirements will be made without the District's consent. In addition, when the Underwriter has agreed to underwrite a transaction with a retail order period, it will take reasonable measures to ensure that retail clients are bona fide.

**Dealer Payments to District Personnel.** Reimbursements, if any, made to personnel of the District will be made in compliance with MSRB Rule G-20, on gifts, gratuities, and non-cash compensation, and Rule G-17, in connection with certain payments made to, and expenses reimbursed for, District personnel during the municipal bond issuance process.

#### **Disclosures Concerning Complex Municipal Securities Financing**

Since the Underwriter has not recommended a "complex municipal securities financing" to the Issuer, additional disclosures regarding the financing structure for the Bonds are not required under MSRB Rule G-17.

## *FOURTH ORDER OF BUSINESS*

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, 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.

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 (by phone)
Scott Wild	District Engineer
Chad Sigmon	Dream Finders Homes

The following is a summary of the discussions and actions taken at the February 9, 2022 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                      Approval of Minutes**

**A.    December 8, 2021 Board of Supervisors Meeting**

There were no comments on the minutes.

On MOTION by Mr. Cowling seconded by Mr. Brown with all in favor the December 8, 2021 Board of Supervisors meeting minutes were approved.
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**B.    December 15, 2021 Continued Meeting**

There were no comments on the minutes.

On MOTION by Mr. Cowling seconded by Mr. Brown with all in favor the December 15, 2021 continued meeting minutes were approved.

**FOURTH ORDER OF BUSINESS**

**Ratification of England Thims & Miller  
Work Authorization for Consulting  
Services Related to the Amenity Center and  
Dog Park Projects**

Mr. Wild noted this work authorization is for the design and permitting of the amenity center. The total fee is \$84,625.

On MOTION by Mr. Cowling seconded by Mr. Brown with all in favor the work authorization for England Thims & Miller consulting services related to the amenity center and dog park was ratified.

**FIFTH ORDER OF BUSINESS**

**Consideration of Resolution 2022-04,  
Ratifying Actions Related to the Issuance of  
the Series 2021 Bonds**

Mr. Haber reminded the Board that a resolution was previously adopted that delegated authority to the Chair, other officers and staff to prepare, revise and sign the required documents in order to issue the bonds. This resolution ratifies those actions now that the bonds have been issued.

On MOTION by Mr. Cowling seconded by Mr. Brown with all in favor Resolution 2022-04, ratifying actions related to the issuance of the Series 2021 bonds was approved.

**SIXTH ORDER OF BUSINESS**

**Consideration of Bids for Phase 2  
Construction Services**

Mr. Wild informed the board that two complete bids were received from AJ Johns and Vallencourt, and a partial bid was received from Smith Trucking. Copies of the bids were included in the agenda package for the board's review. Mr. Wild recommended ranking Smith Trucking #1, Vallencourt #2, and AJ Johns #3 for the Part 2 Earthwork.

On MOTION by Mr. Cowling seconded by Mr. Brown with all in favor adopting the engineer's scoring for the Part 2 Earthwork portion was approved with staff authorized to send notice of intent to award letters and enter into a contract with Smith Trucking.

Mr. Wild presented his score sheet for Part 1 Earthwork and noted only AJ Johns and Vallencourt were considered for this portion. He recommended ranking Vallencourt #1 and AJ Johns #2.

On MOTION by Mr. Cowling seconded by Mr. Brown with all in favor adopting the engineer's scoring for the Part 1 Earthwork portion was approved with staff authorized to send notice of intent to award letters and enter into a contract with Vallencourt.

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

#### **Consideration of Resolution 2022-05, Recognizing a Contribution to Offset Assessments**

Mr. Haber reminded the Board that the assessment methodology that was approved for the Series 2021 bond issuance contemplated that there would be a contribution in lieu of assessments for the portion of the District that did not have debt assessments levied against it. This resolution is the first step in recognizing that contribution. The portion of the contribution that has been partially satisfied is \$1,794,961.30. The remaining contribution obligation is \$574,600. He also noted the remaining portion of a Department of Transportation agreement exceeds \$574,600, so when the project is complete the Board will recognize the remainder of that project to offset the remainder of the contribution amount.

On MOTION by Mr. Cowling seconded by Mr. Brown with all in favor Resolution 2022-05, recognizing a contribution to offset assessments was approved.

#### **EIGHTH ORDER OF BUSINESS**

#### **Ratification of Assignment of Vallencourt Agreements for Eastern Lots, Collector Road and Western Lots**

Mr. Haber informed the Board that because the District did not yet have bond monies, the developer entered into agreements for the eastern lots, Collector road and western lots. The agreements have been assigned to the CDD. The developer will be reimbursed for the amounts they paid under the agreements via requisition.

On MOTION by Mr. Cowling seconded by Mr. Brown with all in favor assignment of the Vallencourt agreements for the eastern lots, Collector Road and western lots was ratified.

**NINTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

There being nothing to report, the next item followed.

**B. District Engineer**

**1. Ratification of Requisition Nos. 1-8**

Mr. Wild gave a brief overview of requisition numbers one through eight, copies of which were included in the agenda package.

On MOTION by Mr. Cowling seconded by Ms. Conway with all in favor requisition numbers one through eight were ratified.

**2. Consideration of Requisition No. 9**

Mr. Wild gave a brief overview of requisition number nine, a copy of which was included in the agenda package.

On MOTION by Mr. Cowling seconded by Mr. Brown with all in favor requisition number nine was approved.

**C. District Manager**

There being nothing to report, the next item followed.

**TENTH ORDER OF BUSINESS**

**Financial Reports**

**A. Financial Statements as of December 31, 2021**

Copies of the financial statements were included in the agenda package for the board's review.

**B. Consideration of Funding Request Nos. 8 and 9**

Mr. Laughlin noted funding request number eight totals \$6,102.16 and funding request number nine totals \$4,834.80.

On MOTION by Mr. Cowling seconded by Mr. Brown with all in favor Funding Request Nos. 8 and 9 were approved.
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**ELEVENTH ORDER OF BUSINESS**

**Supervisors' Requests and Audience Comments**

There being none, the next item followed.

**TWELFTH ORDER OF BUSINESS**

**Next Scheduled Meeting – March 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**

**THIRTEENTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Ms. Conway seconded by Mr. Cowling with all in favor the meeting was adjourned
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Secretary/Assistant Secretary

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Chairman/Vice Chairman



*FIFTH ORDER OF BUSINESS*

**RESOLUTION 2022-06**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORDOVA PALMS  
COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A REGISTERED  
AGENT AND REGISTERED OFFICE OF THE CORDOVA PALMS COMMUNITY  
DEVELOPMENT DISTRICT.**

**WHEREAS**, Cordova Palms Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within St. Johns County, Florida; and

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

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

**SECTION 1.** Wesley Haber of Kutak Rock LLP is hereby designated as the Registered Agent for the Cordova Palms Community Development District.

**SECTION 2.** The District’s Registered Office shall be at the office of Kutak Rock LLP, 107 West College Avenue, Tallahassee, Florida 32301.

**SECTION 3.** In accordance with Section 189.014, *Florida Statutes*, the District’s Secretary is hereby directed to file certified copies of this Resolution with St. Johns County and the Florida Department of Economic Opportunity.

**SECTION 4.** This Resolution shall become effective immediately upon adoption and any provisions of any previous resolutions in conflict with the provisions hereof are hereby superseded.

**PASSED AND ADOPTED** this 13<sup>th</sup> day of April, 2022.

**ATTEST:**

**CORDOVA PALMS COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson, Board of Supervisors

## *SIXTH ORDER OF BUSINESS*

**RESOLUTION 2022-07**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT ADOPTING PROMPT PAYMENT POLICIES AND PROCEDURES PURSUANT TO CHAPTER 218, *FLORIDA STATUTES*; 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*, being situated entirely within St. Johns County, Florida; and

**WHEREAS**, Chapter 218, *Florida Statutes*, requires timely payment to vendors and contractors providing certain goods and/or services to the District; and

**WHEREAS**, the Board of Supervisors of the District (“Board”) accordingly finds that it is in the best interest of the District to establish by resolution Prompt Payment Policies and Procedures as may be amended or updated from time to time for immediate use and application.

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

**SECTION 1.** The Prompt Payment Policies and Procedures attached hereto as **Exhibit A** are hereby adopted pursuant to this Resolution as necessary for the conduct of District business. The Prompt Payment Policies and Procedures shall remain in full force and effect until such time as the Board may amend or replace them; provided, however, that as the provisions of Chapter 218, *Florida Statutes*, are amended from time to time, the attached Prompt Payment Policies and Procedures shall automatically be amended to incorporate the new requirements of law without any further action by the Board. The Prompt Payment Policies and Procedures hereby adopted supplant and replace any previously adopted Prompt Payment Policies and Procedures.

**SECTION 2.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 3.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 13<sup>th</sup> day of April, 2022.

ATTEST:

**CORDOVA PALMS COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson, Board of Supervisors

**Exhibit A:** Prompt Payment Policies and Procedures

# **EXHIBIT A**

## **CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT**

### **Prompt Payment Policies and Procedures**

**In Accordance with the Local Government Prompt Payment Act  
Chapter 218, Part VII, *Florida Statutes***

**April 13, 2022**

# **Cordova Palms Community Development District** **Prompt Payment Policies and Procedures**

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**I. Purpose**

In accordance with the Local Government Prompt Payment Act (Chapter 218, Part VII, *Florida Statutes*) (“PPA”), the purpose of the Cordova Palms Community Development District (“District”) Prompt Payment Policies and Procedures (“Policies & Procedures”) is to provide a specific policy to ensure timely payment to Vendors and Contractors (both hereinafter defined) providing goods and/or services to the District and ensure the timely receipt by the District of goods and/or services contemplated at the time of contracting. Please note that the PPA, like any statute or law, may be amended from time to time by legislative action. These Policies & Procedures are based on the statutory requirements as of the date identified on the cover page of this document. By this reference, as applicable statutory provisions subsequently change, these Policies & Procedures shall automatically be amended to incorporate the new requirements of law. These Policies & Procedures are adopted by the District to provide guidance in contracting matters. Failure by the District to comply with these Policies & Procedures shall not expand the rights or remedies of any Provider (hereinafter defined) against the District under the PPA. Nothing contained herein shall be interpreted as more restrictive on the District than what is provided for in the PPA.

**II. Scope**

These Policies & Procedures apply to all operations of the District, including Construction Services and Non-Construction Goods and Services, as applicable.

**III. Definitions**

**A. Agent**

The District-contracted architect, District-contracted engineer, District Manager, or other person, acting on behalf of the District, which is required by law or contract to review invoices or payment requests from Providers (hereinafter defined). Such individuals/entities must be identified in accordance with §218.735 (1), Fla. Stat., and further identified in the relevant agreement between the District and the Provider.

**B. Construction Services**

All labor, services, and materials provided in connection with the construction, alteration, repair, demolition, reconstruction, or other improvement to real property that require a license under parts I and II of Chapter 489, Fla. Stat.

**C. Contractor or Provider of Construction Services**

The entity or individual that provides Construction Services through direct contract with the District.

**D. Date Stamped**

Each original and revised invoice or payment request received by the District shall be marked electronically or manually, by use of a date stamp or other method,



which date marking clearly indicates the date such invoice or payment request is first delivered to the District through its Agent. In the event that the Agent receives an invoice or payment request, but fails to timely or physically mark on the document the date received, "Date Stamped" shall mean the date of actual receipt by the Agent.

**E. Improper Invoice**

An invoice that does not conform to the requirements of a Proper Invoice.

**F. Improper Payment Request**

A request for payment for Construction Services that does not conform to the requirements of a Proper Payment Request.

**G. Non-Construction Goods and Services**

All labor, services, goods and materials provided in connection with anything other than construction, alteration, repair, demolition, reconstruction, or other improvements to real property.

**H. Proper Invoice**

An invoice that conforms to all statutory requirements, all requirements of these Policies and Procedures not expressly waived by the District and any additional requirements included in the agreement for goods and/or services for which the invoice is submitted not expressly waived by the District.

**I. Proper Payment Request**

A request for payment for Construction Services which conforms to all statutory requirements, all requirements of these Policies & Procedures not expressly waived by the District and any additional requirements included in the Construction Services agreement for which the Payment Request is submitted not expressly waived by the District.

**J. Provider**

Includes any Vendor, Contractor or Provider of Construction Services, as defined herein.

**K. Purchase**

The purchase of goods, materials, services, or Construction Services; the purchase or lease of personal property; or the lease of real property by the District.

**L. Vendor**

Any person or entity that sells goods or services, sells or leases personal property, or leases real property directly to the District, not including Construction Services.

#### **IV. Proper Invoice/Payment Request Requirements**

##### **A. General**

Prior to Provider receiving payment from the District, Non-Construction Goods and Services and Construction Services, as applicable, shall be received and performed in accordance with contractual or other specifications or requirements to the satisfaction of the District. Provision or delivery of Non-Construction Goods and Services to the District does not constitute acceptance for the purpose of payment. Final acceptance and authorization of payment shall be made only after delivery and inspection by the Agent and the Agent's confirmation that the Non-Construction Goods and Services or Construction Services meet contract specifications and conditions. Should the Non-Construction Goods and Services or Construction Services differ in any respect from the specifications, payment may be withheld until such time as the Provider takes necessary corrective action. Certain limited exceptions which require payment in advance are permitted when authorized by the District Board of Supervisors ("Board") or when provided for in the applicable agreement.

##### **B. Sales Tax**

Providers should not include sales tax on any invoice or payment request. The District's current tax-exempt number is 85-8018438512C-3. A copy of the tax-exempt form will be supplied to Providers upon request.

##### **C. Federal Identification and Social Security Numbers**

Providers are paid using either a Federal Identification Number or Social Security Number. To receive payment, Providers should supply the District with the correct number as well as a proper Internal Revenue Service W-9 Form. The District Manager shall treat information provided in accordance with Florida law.

Providers should notify the District Manager when changes in data occur (telephone: (904) 940-5850, email: [dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com)).

##### **D. Proper Invoice for Non-Construction Goods and Services**

All Non-Construction Goods and Services invoiced must be supplied or performed in accordance with the applicable purchase order (including any bid/proposal provided, if applicable) or agreement and such Non-Construction Goods and Services quantity and quality must be equal to or better than what is required by such terms. Unless otherwise specified in the applicable agreement, invoices should contain all of the following minimum information in order to be considered a Proper Invoice:

1. Name of Vendor
2. Remittance address

3. Invoice Date
4. Invoice number
5. The “Bill To” party must be the District or the Board, or other entity approved in writing by the Board of the District Manager
6. Project name (if applicable)
7. In addition to the information required in Section IV.D.1-6 above, invoices involving the *purchase of goods* should also contain:
  - a. A complete item description
  - b. Quantity purchased
  - c. Unit price(s)
  - d. Total price (for each item)
  - e. Total amount of invoice (all items)
  - f. The location and date(s) of delivery of the goods to the District
8. In addition to the information required in Section IV.D.1-6 above, invoices involving the *purchase of services* should also contain:
  - a. Itemized description of services performed
  - b. The location and date of delivery of the services to the District
  - c. Billing method for services performed (i.e., approved hourly rates, percentage of completion, cost plus fixed fee, direct/actual costs, etc.)
  - d. Itemization of other direct, reimbursable costs (including description and amount)
  - e. Copies of invoices for other direct, reimbursable costs (other than incidental costs such as copying) and one (1) of the following:
    - i. Copy of both sides of a cancelled check evidencing payment for costs submitted for reimbursement
    - ii. Paid receipt
    - iii. Waiver/lien release from subcontractor (if applicable)
9. Any applicable discounts
10. Any other information or documentation, which may be required or specified under the terms of the purchase order or agreement

**E. Proper Payment Request Requirements for Construction Services**

Payment Requests must conform to all requirements of Section IV, A-D above, unless otherwise specified in the terms of the applicable agreement or purchase order between the District and the Provider.

**V. Submission of Invoices and Payment Requests**

The Provider shall submit all Invoices and Payment Requests for both Construction Services and Non-Construction Goods and Services to the District's Agent as provided in the purchase order or agreement, as applicable, and to the District Manager as follows:

Submit the invoice and/or payment request, with required additional material and in conformance with these Policies and Procedures, by mail, by hand delivery, or via email (Note: email is the preferred method for receipt of Non-Construction Goods and Services invoices).

**1. Mailing and Drop Off Address**

Cordova Palms Community Development District  
c/o Governmental Management Services  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

**2. Email Address**

dlaughlin@gmsnf.com

**VI. Calculation of Payment Due Date**

**A. Non-Construction Goods and Services Invoices**

**1. Receipt of Proper Invoice**

Payment is due from the District forty-five (45) days from the date on which a Proper Invoice is Date Stamped.

**2. Receipt of Improper Invoice**

If an Improper Invoice is received, a required invoice is not received, or invoicing of a request for payment is not required, the time when payment is due from the District is forty-five (45) days from the latest date of the following:

- a. On which delivery of personal property is fully accepted by the District;
- b. On which services are completed and accepted by the District;
- c. On which the contracted rental period begins (if applicable); or
- d. On which the District and the Vendor agree in a written agreement that provides payment due dates.

**3. Rejection of an Improper Invoice**

The District may reject an Improper Invoice. Within ten (10) days of receipt of the Improper Invoice by the District, the Vendor must be notified that the invoice is improper and be given an opportunity to correct the deficient

or missing information, remedy the faulty work, replace the defective goods, or take other necessary, remedial action.

The District's rejection of an Improper Invoice must:

- a. Be provided in writing;
- b. Specify any and all known deficiencies; and
- c. State actions necessary to correct the Improper Invoice.

If the Vendor submits a corrected invoice, which corrects the deficiencies specified in the District's written rejection, the District must pay the corrected invoice within the later of: (a) ten (10) business days after date the corrected invoice is Date Stamped; or (b) forty-five (45) days after the date the Improper Invoice was Date Stamped.

If the Vendor submits an invoice in response to the District's written rejection which fails to correct the deficiencies specified or continues to be an Improper Invoice, the District must reject that invoice as stated herein.

**4. Payment of Undisputed Portion of Invoice**

If the District disputes a portion of an invoice, the undisputed portion shall be paid in a timely manner and in accordance with the due dates for payment as specified in these Policies & Procedures.

**B. Payment Requests for Construction Services**

**1. Receipt of Proper Payment Request**

The time at which payment is due for Construction Services from the District is as follows:

- a. If an Agent must approve the payment request before it is submitted to the District Manager, payment (whether full or partial) is due twenty-five (25) business days after the payment request is Date Stamped. The Provider may send the District an overdue notice. If the payment request is not rejected within four (4) business days after Date Stamp of the overdue notice, the payment request shall be deemed accepted, except for any portion of the payment request that is fraudulent, misleading or is the subject of dispute.

The agreement between the District and the Provider shall identify the Agent to which the Provider shall submit its payment request, or shall be provided by the District through a separate written notice no later than ten (10) days after contract award or notice to

proceed, whichever is later. Provider's submission of a payment request to the Agent shall be Date Stamped, which shall commence the time periods for payment or rejection of a payment request or invoice as provided in this section.

- b. If, pursuant to contract, an Agent is not required to approve the payment request submitted to the District, payment is due twenty (20) business days after the payment request is Date Stamped unless such payment request includes fraudulent or misleading information or is the subject of dispute.

**2. Receipt and Rejection of Improper Payment Request**

- a. If an Improper Payment Request is received, the District must reject the Improper Payment Request within twenty (20) business days after the date on which the payment request is Date Stamped.
- b. The District's rejection of the Improper Payment Request must:
  - i. Be provided in writing;
  - ii. Specify any and all known deficiencies; and
  - iii. State actions necessary to correct the Improper Invoice.
- c. If a Provider submits a payment request which corrects the deficiency specified in the District's written rejection, the District must pay or reject the corrected submission no later than ten (10) business days after the date the corrected payment request is Date Stamped.

**3. Payment of Undisputed Portion of Payment Request**

If the District disputes a portion of a payment request, the undisputed portion shall be paid in a timely manner and in accordance with the due dates for payment as specified in this section.

**VII. Resolution of Disputes**

If a dispute arises between a Provider and the District concerning payment of an invoice or payment request, the dispute shall be resolved as set forth in §218.735, Fla. Stat., for Construction Services, and §218.76, Fla. Stat. for Non-Construction Goods and Services.

**A. Dispute between the District and a Provider**

If a dispute between the District and a Provider cannot be resolved following resubmission of a payment request by the Provider, the dispute must be resolved in accordance with the dispute resolution procedure prescribed in the

construction contract, if any. In the absence of a prescribed procedure in the contract, the dispute must be resolved by the procedures specified below.

**B. Dispute Resolution Procedures**

1. If an Improper Payment Request or Improper Invoice is submitted, and the Provider refuses or fails to submit a revised payment request or invoice as contemplated by the PPA and these Policies and Procedures, the Provider shall, not later than thirty (30) days after the date on which the last payment request or invoice was Date Stamped, submit a written statement via certified mail to the Agent, copying the District Manager, specifying the basis upon which the Provider contends the last submitted payment request or invoice was proper.
2. Within forty-five (45) days of receipt by the Agent and District Manager of the disputed, last-submitted payment request or invoice, the Agent and/or District Manager shall commence investigation of the dispute and render a final decision on the matter no later than sixty (60) days after the date on which the last-submitted payment request or invoice is Date Stamped.
3. With regard to contracts executed on or after July 1, 2021, if the District does not commence the dispute resolution procedure within the time provided herein, a Provider may give written notice via certified mail to the Agent, copying the District Manager, of the District's failure to timely commence its dispute resolution procedure. If the District fails to commence the dispute resolution procedure within 4 business days after receipt of such notice, any amounts resolved in the Provider's favor shall bear mandatory interest, as set forth in section 218.735(9), Florida Statutes, from the date on which the payment request or invoice containing the disputed amounts was Date Stamped. If the dispute resolution procedure is not commenced within 4 business days after receipt of the notice, the objection to the payment request or invoice shall be deemed waived. The waiver of an objection pursuant to this paragraph does not relieve a Provider of its contractual obligations.
4. Absent a written agreement to the contrary, if the Provider refuses or fails to provide the written statement required above, the Agent and/or District Manager is not required to contact the Provider in the investigation. In addition, and absent a written agreement to the contrary, if such written statement is not provided, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third party purchases from amounts owed to the Provider.

5. The Board shall approve any decision of the District Manager to contract with a third party which would result in: 1) an expenditure above what is budgeted for the Construction Services or Non-Construction Services; or 2) an expenditure which exceeds the original contract amount for the Construction Services or Non-Construction Services by more than ten percent (10%) or Ten Thousand Dollars (\$10,000).
6. A written explanation of the final decision shall be sent to the Provider, via certified mail, within five (5) business days from the date on which such final decision is made. A copy of the written explanation of the final decision shall be provided to the Chairperson of the Board simultaneously with the certified mailing to the Provider.
7. If a Provider does not accept in writing the final decision within five (5) days after receipt by the Provider, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third party purchases from amounts owed to the Provider. If the costs of the third party purchases exceed the amount the District owes to the Provider, the District may seek to recover such excess from the Provider in a court of law or as otherwise provided in an agreement between the District and the Provider. Nothing contained herein shall limit or affect the District's ability to enforce all of its legal and contractual rights and remedies against the Provider.

#### **VIII. Purchases Involving Federal Funds or Bond Funds**

When the District intends to pay for a purchase with federal funds or bond funds, the District shall make such purchases only upon reasonable assurances that federal funds or bond funds sufficient to cover the cost will be received. When payment is contingent upon the receipt of bond funds, federal funds or federal approval, the public procurement documents and any agreement with a Provider shall clearly state such contingency. (§218.77, Fla. Stat.).

#### **IX. Requirements for Construction Services Contracts – Project Completion; Retainage**

The District intends to follow the PPA requirements for construction project completion and retainage, including, but not limited to, §218.735 (7) and (8), Fla. Stat.

#### **X. Late Payment Interest Charges**

Failure on the part of the District to make timely payments may result in District responsibility for late payment interest charges. No agreement between the District and



a Provider may prohibit the collection of late payment interest charges allowable under the PPA as mandatory interest. (§218.75, Fla. Stat.).

**A. Related to Non-Construction Goods and Services**

All payments due from the District, and not made within the time specified within this policy, will bear interest, from thirty (30) days after the due date, at the rate of one percent (1%) per month on the unpaid balance. The Vendor must submit a Proper Invoice to the District for any interest accrued in order to receive the interest payment. (§218.735(9), Fla. Stat.).

An overdue period of less than one (1) month is considered as one (1) month in computing interest. Unpaid interest is compounded monthly. The term one (1) month means a period beginning on any day of a month and ending on the same day of the following month.

**B. Related to Construction Services**

All payments for Construction Services that are not made within the time periods specified within the applicable statute, shall bear interest from thirty (30) days after the due date, at the rate of one percent (1%) per month for contracts executed on or before June 30, 2021, and at the rate of two percent (2%) per month for contracts executed on or after July 1, 2021, or the rate specified by agreement, whichever is greater. §218.735(9), Fla. Stat. The Provider must submit a Proper Payment Request to the District for any interest accrued in order to receive the interest payment. An overdue period of less than one (1) month is considered as one (1) month in computing interest. (§218.74 (4), Fla. Stat.).

Unpaid interest is compounded monthly. The term one (1) month means a period beginning on any day of a month and ending on the same day of the following month.

**C. Report of Interest**

If the total amount of interest paid during the preceding fiscal year exceeds \$250, the District Manager is required to submit a report to the Board during December of each year, stating the number of interest payments made and the total amount of such payments. (§218.78, Fla. Stat.).

## *SEVENTH ORDER OF BUSINESS*

*B.*

*1.*

**CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT  
WORK AUTHORIZATION NO. 2  
CORDOVA PALMS PHASE 2 CEI SERVICES**

**Scope of Work**

England, Thims & Miller, Inc. (ETM) shall provide general consulting engineering services for the 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:

**TASK I – LIMITED CONSTRUCTION ADMINISTRATION SERVICES**

ETM proposes to perform limited construction administration for Phase 2 throughout the construction and closeout phase of the project. This task includes the following services:

- |   |                                       |
|---|---------------------------------------|
| 1. Shop Drawing Review                    | 5. Certification to St. Johns County  |
| 2. As-Built Review                        | 6. Review of Contractors Pay Requests |
| 3. Regulatory Agency Required Inspections | 7. Assistance with St. Johns County   |
| 4. Certification to SJRWMD                | 8. Certification to COSA              |

**FEE.....HOURLY**

**(HOURLY BUDGET ESTIMATE = \$4,085.00/MONTH)**

**(NOT TO EXCEED \$61,275.00 OVER A 15-MONTH PERIOD WITHOUT FURTHER AUTHORIZATION)**

<b><u>BASIS OF ESTIMATE</u></b>			
Principal-Exec. Vice President	4.0 hours/month @ \$320/hour	=	\$1,280.00
Project Manager	4.0 hours/month @ \$190/hour	=	\$ 760.00
Engineer	10.0 hours/month @ \$165.00/hour	=	\$1,650.00
Inspector	1.0 hour/month @ \$125.00/hour	=	\$ 125.00
Administrative Support	3.0 hours/month @ \$90.00/hour	=	<u>\$ 270.00</u>
<b>TOTAL</b>			<b>\$4,085.00</b>

**TASK II – PROGRESS MEETINGS**

ETM will coordinate and conduct progress meetings with the contractor throughout the construction and closeout of the project.

**FEE.....HOURLY**

**(HOURLY BUDGET ESTIMATE = \$1,080.00/MONTH)**

**(NOT TO EXCEED \$16,200.00 OVER A 15-MONTH PERIOD WITHOUT FURTHER AUTHORIZATION)**

<b><u>BASIS OF ESTIMATE</u></b>			
Principal-Exec. Vice President	1.0 hour/month @ \$320/hour	=	\$ 320.00
Project Manager	2.0 hour/month @ \$190/hour	=	\$ 380.00
Engineer	1.0 hour/month @ \$165.00/hour	=	\$ 165.00
Inspector	1.0 hour/month @ \$125.00/hour	=	\$ 125.00
Administrative Support	1.0 hour/month @ \$90.00/hour	=	<u>\$ 90.00</u>
<b>TOTAL</b>			<b>\$ 1,080.00</b>

**TASK III - OWNER REQUESTED PLAN REVISIONS**

ETM will design any requested plan revisions and process them for approval by St. Johns County and COSA. Because of the uncertainty of the amount of revisions, we propose to perform this task hourly, with an estimated budget amount.

**FEE.....HOURLY**

**(NOT TO EXCEED \$10,000.00 WITHOUT FURTHER AUTHORIZATION)**

#### TASK IV - REIMBURSABLE EXPENSES

Costs such as final printing, telephone, delivery service, mileage, and travel shall be invoiced at direct cost.

**Budget Estimate** ..... **\$3,500.00**

FEE SUMMARY		FEE AMOUNT
TASK I	LIMITED CONSTRUCTION ADMINISTRATION SERVICES	\$ 61,275.00
TASK II	PROGRESS MEETINGS	\$ 16,200.00
TASK III	OWNER REQUESTED PLAN REVISIONS	\$ 10,000.00
TASK IV	REIMBURSABLE EXPENSES	<u>\$ 3,500.00</u>
<b>TOTAL FEE SUMMARY</b>		<b>\$90,975.00</b>

BASIS OF ESTIMATED FEE	
CEO/CSO.....	\$375.00/Hr.
President.....	\$330.00/Hr.
Executive Vice President.....	\$320.00/Hr.
Vice President .....	\$257.00/Hr.
Senior Engineer/ Senior Project Manager.....	\$205.00/Hr.
Project Manager .....	\$190.00/Hr.
Director.....	\$175.00/Hr.
Engineer.....	\$165.00/Hr.
Assistant Project Manager .....	\$155.00/Hr.
Senior Planner /Planning Manager.....	\$190.00/Hr.
Planner.....	\$155.00/Hr.
CEI Project Manager.....	\$175.00/Hr.
CEI Senior Inspector.....	\$155.00/Hr.
CEI Inspector .....	\$125.00/Hr.
Senior Landscape Architect.....	\$175.00/Hr.
Landscape Architect.....	\$160.00/Hr.
Senior Technician.....	\$155.00/Hr.
GIS Developer / Senior Analyst.....	\$170.00/Hr.
GIS Analyst .....	\$140.00/Hr.
Senior Engineering Designer / Senior LA Designer.....	\$160.00/Hr.
Engineering Intern .....	\$140.00/Hr.
Engineering/Landscape Designer.....	\$140.00/Hr.
CADD/GIS Technician.....	\$125.00/Hr.
Administrative Support.....	\$90.00/Hr.

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

#### Approval

Submitted by: Scott A. Wild  
England, Thims & Miller, Inc.

Date: 3/10, 2022

Approved by: Yvonne P. Leach  
Cordova Palms Community Development District

Date: 3/10, 2022

2.

**REQUISITION SUMMARY****CORDOVA PALMS CDD****BOND SERIES:  
2021 ACQUISITION AND CONSTRUCTION ACCOUNT  
13-Apr-22**

<u>Date</u>	<u>Req #</u>	<u>Payee</u>	<u>Description of Payment</u>	<u>Amount</u>
<b><u>TO BE RATIFIED</u></b>				
2/10/2022	10	Smith Trucking Company	Cordov Phase 2 Lot Development - Application for Payment No. 2 (Jan 2022)	\$ 140,310.00
2/28/2022	11	Vallencourt	Cordova Palms Phase 1 - Eastern Lots – Contractor Payment Application 7763-7 (Feb 2022)	\$ 89,849.05
3/1/2022	12	Vallencourt	Cordova Palms Phase 1 - Western Lots and Connector – Contractor Payment Application 7764-7 (Feb 2022)	\$ 450,620.34
<b>AMOUNT TO BE RATIFIED</b>				<b>\$ 680,779.39</b>
<u>Date</u>	<u>Req #</u>	<u>Payee</u>	<u>Description of Payment</u>	<u>Amount</u>
<b><u>TO BE APPROVED</u></b>				
3/8/2022	13	ETM	Amenity Center and Dog Park (WA#1) Invoice 201727 (Feb 2022)	\$ 19,078.00
3/10/2022	14	Kutak Rock LLP	Counsel Services - Invoice 3009846 (Jan 2022)	\$ 2,590.00
4/4/2022	15	Vallencourt	Cordova Palms Phase 1 - Western Lots and Connector – Contractor Payment Application 7826-8 (Mar 2022)	\$ 720,142.95
4/4/2022	16	Vallencourt	Cordova Palms Phase 1 - Eastern Lots – Contractor Payment Application 7827-8 (Mar 2022)	\$ 292,914.76
4/4/2022	17	Kutak Rock LLP	Counsel Services - Invoice 3022828 (Feb 2022)	\$ 1,190.00
<b>AMOUNT TO BE APPROVED</b>				<b>\$ 1,035,915.71</b>
<b>TOTAL AMOUNT TO BE APPROVED April 13, 2022</b>				<b>\$ 1,716,695.10</b>



## 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: 10

(B) Name of Payee: Smith Trucking Company  
51 Ellis Street Suite 101  
St. Augustine, FL 32095

(C) Amount Payable: \$ 140,310.00

(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 Lot Development– Application for Payment No. 2 (Jan 2022)**

(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.

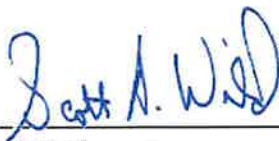
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**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 10, 2022

Smith Trucking Company, Inc.

51 Ellis Street  
Suite 101  
St. Augustine, FL 32095

Invoice

Date	Invoice #
2/4/2022	83934-RFP2

Bill To
DREAM FINDERS HOMES, LLC 8226 PHILIPS HIGHWAY SUITE 290 JACKSONVILLE, FL 32256

P.O. No.	Terms	Project
	Net 30	Lot Development

Description	Qty	Rate	Amount
Clear and Grub Strip		77,400.00	77,400.00
Site		7,875.00	7,875.00
Removal of Strippings		61,250.00	61,250.00
NPDES		1,875.00	1,875.00
Mobilization		7,500.00	7,500.00
Retainage		-15,590.00	-15,590.00
		Subtotal	\$140,310.00
		(6.5%)	\$0.00
		Total	\$140,310.00
		Payments/C redits	\$0.00
		Balance Due	\$140,310.00

## EXHIBIT "B" - CONTRACTOR'S REQUEST FOR PAYMENT SUMMARY \*

\* ATTACH TO CONTRACTOR'S ORIGINAL INVOICE

Page 1 of 1

COMMUNITY: Cordova Phase 2 Lot Development  
 PO: \_\_\_\_\_  
 COMMUNITY #: \_\_\_\_\_  
 CONTRACT NUMBER: \_\_\_\_\_  
 REQUEST FOR PAYMENT #: 2

FROM:

Smith Trucking Company  
 51 Ellis Steet Suite 101  
 St. Augustine, FL 32095

WORK COMPLETED THROUGH: 2/4/2022

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>114,879.00</u>	
5. PAYMENT RELEASES IN PROCESS:		
REQUEST # _____	\$ _____	
REQUEST # _____	\$ _____	
REQUEST # _____	\$ _____	
6. THIS PAYMENT RELEASE REQUEST # 2	\$ <u>155,900.00</u>	
7. TOTAL PAYMENT RELEASE REQUEST TO DATE (Sum lines 4, 5, 6) .....		\$ <u>270,779.00</u>

## CONTRACT BALANCE:

8. CONTRACT AMOUNT REMAINING ( Line 3 minus 4) .....	\$ <u>93,647.50</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 # 2	\$ <u>15,590.00</u>	
13. NET RETAINAGE HELD TO DATE (Sum Lines 9, 11, 12 minus 10) .....		\$ <u>15,590.00</u>
14. Request Amount Less Retainage		\$ <u>140,310.00</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: 2/4/2022

Name (typed): David Napier

Title: Project Manager

BOND/ESCROW/LC RELEASE APPLIED

☐ Yes☐ No If no - why not? \_\_\_\_\_

THE BEST OF MY KNOWLEDGE, THE WORK HAS BEEN COMPLETED AS  
 INDICATED, AND THE CONTRACTOR IS OWED PAYMENT OF \$140,310.00.



Scott A Wild, P.E.  
 Executive Vice President, Shareholder

February 10, 2022

**SMITH TRUCKING COMPANY INC.**  
**EXHIBIT "B"**  
**LUMP SUM CONTRACT PAYMENT RELEASE SCHEDULE**

JOB: Cordova Phase 2 Lot Development

PO:

CONTRACT DATE:

CONTRACTOR: Smith Trucking

CONTACT / PHONE: (904) 940-1226

CONTRACTOR VENDOR

PAYMENT REQUEST # 2  
PAGE 2 OF 2

				CONTRACT RELEASE		PREVIOUS PAYMENT		CURRENT PAYMENT		TOTAL PAYMENT RELEASE			
				QTY & UNIT PRICE		RELEASE REQUEST		RELEASE REQUEST		REQUESTS TO DATE			
#	COST	CONTRACT ITEM	UNIT	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	22.65	\$97,395.00	18.00	\$77,400.00	40.65	\$174,795.00	90%
	2196	Strip Site	Acre	45.30	\$350.00	\$15,855.00	0.00	\$0.00	22.50	\$7,875.00	22.50	\$7,875.00	50%
	2196	Removal of Stripping Material	Acre	48,519.00	\$2.50	\$121,297.50	0.00	\$0.00	24,500.00	\$61,250.00	24,500.00	\$61,250.00	50%
	2196	Silt Fence	LF	8,742.00	\$2.00	\$17,484.00	8,742.00	\$17,484.00	0.00	\$0.00	8,742.00	\$17,484.00	100%
	2196	NPDES	Per	1.00	\$7,500.00	\$7,500.00	0.00	\$0.00	0.25	\$1,875.00	0.25	\$1,875.00	25%
	2196	Mobilization	Per	1.00	\$7,500.00	\$7,500.00	0.00	\$0.00	1.00	\$7,500.00	1.00	\$7,500.00	100%
	TOTAL	SUB TOTAL				\$364,426.50		\$114,879.00		\$155,900.00		\$270,779.00	
	Change Order												
		SUB T O T A L :				\$0.00		\$0.00		\$0.00		\$0.00	#DIV/0!
		TOTAL				\$364,426.50		\$114,879.00		\$155,900.00		\$270,779.00	

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.

## 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: 11

(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: **\$89,849.05**

(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 7763-7 (Feb 2022)**

(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 28, 2022

Marcus McNarnay, President  
Mike Vallencourt Sr., Chairman



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

## INVOICE

Date: 02/18/22

Period To: 2/28/2022

Invoice #: 7763

To: Dream Finders Homes  
14701 Philips Highway, Suite 300  
Jacksonville, FL 32256

VCC Project #: 2021-39

Application #: 7 (Eastern)

Attn.: Shawn Budd

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### 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.....	63.21%	
WORK COMPLETE TO DATE.....	\$	2,367,291.26
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	2,367,291.26
LESS RETAINAGE.....	\$	236,729.13
TOTAL EARNED LESS RETAINAGE.....	\$	2,130,562.14
LESS PREVIOUS BILLINGS.....	\$	2,040,713.09
CURRENT DUE.....	\$	89,849.05

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#### Account Summary:

	Sales This Period	Sales To Date
Gross:	99,832.27	2,367,291.26
Retainage:	9,983.23	236,729.13
Net:	89,849.05	2,130,562.14





## 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: 12

(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: **\$450,620.34**

(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 Lots and Connector Contractor Payment Application 7764-7 (Feb 2022)**

(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 28, 2022

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE

TO: Dream Finders Homes  
14701 Philips Highway, Suite 300  
Jacksonville, FL 32256

PROJECT: Cordova Palms Phase 1 - Western Lots and Connector

APPLICATION #: 7764-7 (Western Distribution to:  
PERIOD TO: 02/28/22 [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

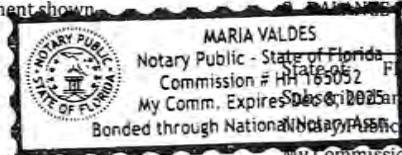
## CONTRACTOR'S APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
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: 2/18/2022

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.....	\$ 1,989,245.94
(Column G on G703)	
5. RETAINAGE:	
a. 10 % of Completed Work \$ 198,924.59	
(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).....	\$ 198,924.59
6. TOTAL EARNED LESS RETAINAGE.....	\$ 1,790,321.34
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 1,339,701.00
8. CURRENT PAYMENT DUE.....	\$ 450,620.34
9. AMOUNT TO FINISH, PLUS RETAINAGE.....	\$ 2,654,663.37
(Line 3 less Line 6)	

Notary Public - State of Florida  
Commission # HH 165052  
My Comm. Expires 12/08/2025  
Bonded through National Notary Assoc.  
County of: CLAY  
18th day of February, 2022  
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.....\$ 450,620.34

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

ENGINEER:

By:  Date: 03/01/2022

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

Cordova Palms Phase 1 - Western Lots and Connector

Dream Finders Homes

APPLICATION NUMBER: 7764-7 (Western)

APPLICATION DATE: 02/18/22

PERIOD TO: 02/28/22

VCC PROJECT #: 2021-39

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE [D+E+F]	%(G+C)	BALANCE TO FINISH (C-G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
	Collector	\$ 696,354.86								
1.	001 Mobilization and Site Prep	\$ 20,000.00	\$ 15,800.00	\$ 560.00		\$ 16,360.00	82%	\$ 3,640.00	\$ 1,636.00	
2.	004 Stormwater Pollution Prevention Plan	12446.73	\$ 6,411.79	\$ 1,382.97		\$ 7,794.76	63%	\$ 4,651.97	\$ 779.48	
3.	008 Roadway Construction	304012.27	\$ -	\$ 76,379.23		\$ 76,379.23	25%	\$ 227,633.05	\$ 7,637.92	
4.	009 Storm Drainage System	145088.71	\$ 119,182.46	\$ 9,758.18		\$ 128,940.64	89%	\$ 16,148.07	\$ 12,894.06	
5.	010 Roadway Underdrain	35350	\$ -	\$ -		\$ -		\$ 35,350.00	\$ -	
6.	011 COSA Potable Water System	71867.88	\$ 49,601.80	\$ 5,956.58		\$ 55,558.38	77%	\$ 16,309.50	\$ 5,555.84	
7.	012 COSA Gravity Sewer System	40208.96	\$ 37,822.34	\$ 692.91		\$ 38,515.25	96%	\$ 1,693.71	\$ 3,851.53	
8.	013 COSA Force Main System	4319.96	\$ 3,587.45	\$ -		\$ 3,587.45	83%	\$ 732.51	\$ 358.75	
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-Built	6429.1	\$ -	\$ -		\$ -		\$ 6,429.10	\$ -	
13.	018 Water/Forcemain/Sewer As-Built	5143.28	\$ -	\$ -		\$ -		\$ 5,143.28	\$ -	
14.	020 Payment and Performance Bond	14688.04	\$ -	\$ -		\$ -		\$ 14,688.04	\$ -	
	Western									
1.	001 Mobilization and Site Prep	60000	\$ 38,000.00	\$ 13,200.00		\$ 51,200.00	85%	\$ 8,800.00	\$ 5,120.00	
2.	004 Stormwater Pollution Prevention Plan	16115.76	\$ 2,685.96	\$ 1,342.98		\$ 4,028.94	25%	\$ 12,086.82	\$ 402.89	
3.	008 Roadway Construction	792385.59	\$ -	\$ 89,911.46		\$ 89,911.46	11%	\$ 702,474.13	\$ 8,991.15	
4.	009 Storm Drainage System	958379.55	\$ 351,999.98	\$ 118,125.30		\$ 470,125.29	49%	\$ 488,254.26	\$ 47,012.53	
5.	010 Roadway Underdrain	53025	\$ -	\$ -		\$ -		\$ 53,025.00	\$ -	
6.	011 COSA Potable Water System	844222.45	\$ 422,867.69	\$ -		\$ 422,867.69	50%	\$ 421,354.76	\$ 42,286.77	
7.	012 COSA Gravity Sewer System	864748.06	\$ 440,597.19	\$ 183,379.66		\$ 623,976.85	72%	\$ 240,771.21	\$ 62,397.69	
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-Built	12858	\$ -	\$ -		\$ -		\$ 12,858.19	\$ -	
13.	018 Water/Forcemain/Sewer As-Built	18966	\$ -	\$ -		\$ -		\$ 18,965.83	\$ -	
14.	020 Payment and Performance Bond	52336	\$ -	\$ -		\$ -		\$ 52,336.13	\$ -	

# Schedule of Contract Values

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

Cordova Palms Phase 1 - Western Lots and Connector

Dream Finders Homes

APPLICATION NUMBER: 7764-7 (Western)

APPLICATION DATE: 02/18/22

PERIOD TO: 02/28/22

VCC PROJECT #: 2021-39

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+H)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
TOTAL----->		\$ 5,141,339.57	\$ 1,488,556.67	\$ 500,689.27	\$ -	\$ 1,989,245.94	38.69%	\$ 2,455,738.77	\$ 198,924.59

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:  
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
<b>Collector</b>												
<b>01. Mobilization And Site Preparation</b>												
100	General Conditions	1.00	LS	\$13,000.00	\$13,000.00		1	1	-	15,000.00	15,000.00	100%
400	Surveying	1.00	LS	\$7,000.00	\$7,000.00	0.00	0.4	0.4	0.4	2,800.00	3,500.00	80%
<b>Total Price for above 01. Mobilization And Site Preparation Items:</b>									<b>\$ 560.00</b>	<b>\$ 15,800.00</b>	<b>\$ 16,360.00</b>	<b>82%</b>
<b>04. Stormwater Pollution Prevention Plan</b>												
300	NPDES Permit Compliance	9.00	MO	\$503.06	\$4,527.54	1.00	4	5	503.06	2,014.24	2,517.30	50%
304	NPDES Reporting	9.00	MO	\$879.91	\$7,919.19	1	5	6	879.91	4,599.33	5,479.24	67%
<b>Total Price for above 04. Stormwater Pollution Prevention Plan Items:</b>									<b>\$ 1,382.97</b>	<b>\$ 6,611.79</b>	<b>\$ 7,794.76</b>	<b>63%</b>
<b>08. Roadway Construction</b>												
608	Inlet Protection	11.00	EACH	\$179.98	\$1,979.78	3.00	0	3	379.98	-	379.98	45%
1118	Final Dressout And Backfill Curb	1.00	LS	\$11,802.29	\$11,802.29		0	0	-	-	-	0%
1302	Subgrade for Sidewalk	575.00	SY	\$3.54	\$2,035.50		0	0	-	-	-	0%
1304	Subsoil Stabilization	4,065.00	SY	\$7.61	\$30,934.65	4065.00	0	4065	30,934.65	-	30,934.65	100%
1304	Subsoil Stabilization For MUP	1,305.00	SY	\$10.01	\$13,063.05		0	0	-	-	-	0%
1401	4" Limerock (MUP)	1,305.00	SY	\$19.19	\$25,042.95		0	0	-	-	-	0%
1403	8" Limerock (HD)	3,470.00	SY	\$15.19	\$52,709.30	3470.00	0	3470	52,709.30	15,177.53	15,177.53	25%
1407	6" Crushed Concrete Base (Stabilized Area)	140.00	SY	\$28.95	\$4,053.00		0	0	-	-	-	0%
1503	1" Asphalt Pavement HD SP 9.5 (2nd Lift)	3,470.00	SY	\$8.21	\$28,488.70		0	0	-	-	-	0%
1505	1 1/2" Asphalt Pavement (MUP 1 Lift)	1,305.00	SY	\$13.69	\$17,865.45		0	0	-	-	-	0%
1505	1 1/2" Asphalt Pavement HD SP 12.5 (1st Lift)	3,470.00	SY	\$10.94	\$37,961.80		0	0	-	-	-	0%
1517	Prime Limerock	4,775.00	SY	\$0.60	\$2,865.00		0	0	-	-	-	0%
1518	Tack Coat	3,470.00	SY	\$0.60	\$2,082.00		0	0	-	-	-	0%
1700	Striping & Signs (Collector Road)	1.00	LS	\$12,699.57	\$12,699.57		0	0	-	-	-	0%
1805	18" City Std. Curb & Gutter	2,065.00	LF	\$15.19	\$31,367.35	2065.00	0	2065	31,367.35	-	31,367.35	100%
2000	Sidewalks	5,150.00	SF	\$4.28	\$22,042.00		0	0	-	-	-	0%
2005	A.D.A. Handicap Ramps	6.00	EACH	\$239.98	\$1,439.88		0	0	-	-	-	0%
2006	A.D.A. Mats	155.00	SF	\$36.00	\$5,580.00		0	0	-	-	-	0%
<b>Total Price for above 08. Roadway Construction Items:</b>									<b>\$ 76,379.23</b>	<b>\$ -</b>	<b>\$ 76,379.23</b>	<b>25%</b>
<b>09. Storm Drainage System</b>												
3003	Dewater Storm Drain	265.00	LF	\$19.22	\$5,093.30	265.00	0	265	5,093.30	-	5,093.30	100%
3026	Curb Inlet 0-6' Deep	7.00	EACH	\$3,327.66	\$23,293.62		0	0	-	23,293.62	23,293.62	100%
3027	Curb Inlet 6-8' Deep	2.00	EACH	\$4,412.48	\$8,824.96		0	0	-	8,824.96	8,824.96	100%
3028	Curb Inlet 8-10' Deep	1.00	EACH	\$6,080.25	\$6,080.25		0	0	-	6,080.25	6,080.25	100%
3040	Dbl. Curb Inlet 0-6' Deep	1.00	EACH	\$5,883.41	\$5,883.41		0	0	-	5,883.41	5,883.41	100%
3075	Storm Top Adjustments	12.00	EACH	\$460.89	\$5,530.68	12.00	0	12	5,530.68	1,825.12	3,530.68	100%
3077	Underdrain Stub From Inlets	440.00	LF	\$34.89	\$15,351.60		145.4	145.4	-	5,066.03	5,066.03	35%
3184	15" RCP 0-6' Deep	117.00	LF	\$86.72	\$10,146.24		117	117	-	10,146.24	10,146.24	100%
3191	18" RCP 0-6' Deep	311.00	LF	\$65.30	\$20,308.30		311	311	-	20,308.30	20,308.30	100%
3192	18" RCP 6-8' Deep	40.00	LF	\$76.39	\$3,055.60		40	40	-	3,055.60	3,055.60	100%
3198	24" RCP 0-6' Deep	182.00	LF	\$84.99	\$15,468.18		182	182	-	15,468.18	15,468.18	100%
3199	24" RCP 6-8' Deep	225.00	LF	\$85.47	\$19,230.75		225	225	-	19,230.75	19,230.75	100%
3260	18" RCP Plug	1.00	EACH	\$959.32	\$959.32	1.00	0	1	959.32	-	959.32	100%
3279	Punch Out Storm Drain	875.00	LF	\$1.90	\$1,662.50		0	0	-	-	-	0%
3280	TV Storm Drain	875.00	LF	\$4.80	\$4,200.00		0	0	-	-	-	0%
<b>Total Price for above 09. Storm Drainage System Items:</b>									<b>\$ 9,758.18</b>	<b>\$ 119,182.46</b>	<b>\$ 128,940.64</b>	<b>89%</b>



**10. Roadway Underdrain**

3263	Roadway Underdrain (Basis of Bid)	1,000.00 LF	\$35.35	\$35,350.00	0	0	0	0	0	0	0%
Total Price for above 10. Roadway Underdrain Items:				\$35,350.00		\$	-	\$	-	\$	0%

**11. City Of St. Augustine Water Distribution System**

7011	16" DR18 PVC Water Main	145.00 LF	\$98.14	\$14,230.30	0.00	145	145	-	14,230.30	14,230.30	100%	
7012	12" DR18 PVC Water Main	160.00 LF	\$59.25	\$9,480.00	0.00	160	160	-	9,480.00	9,480.00	100%	
7015	6" DR18 PVC Water Main	20.00 LF	\$20.70	\$414.00	0.00	20	20	-	414.00	414.00	100%	
7020	16" Joint Restraints	8.00 EACH	\$606.67	\$4,853.36	0.00	8	8	-	4,853.36	4,853.36	100%	
7021	12" Joint Restraints	6.00 EACH	\$329.16	\$1,974.96	0.00	6	6	-	1,974.96	1,974.96	100%	
7094.05	16" Gate Valve	1.00 EACH	\$8,281.26	\$8,281.26	0.00	1	1	-	8,281.26	8,281.26	100%	
7095	12" Gate Valve	1.00 EACH	\$3,610.10	\$3,610.10	0.00	1	1	-	3,610.10	3,610.10	100%	
7098	6" Gate Valve	2.00 EACH	\$1,346.51	\$2,693.02	0.00	2	2	-	2,693.02	2,693.02	100%	
7101	Sample Point	1.00 EACH	\$619.91	\$619.91	0.00	1	1	-	619.91	619.91	100%	
7102	Locate Wire Box	1.00 EACH	\$386.76	\$386.76	0.00	1	1	-	386.76	386.76	100%	
7104	Valve Box Installation	4.00 EACH	\$190.32	\$761.28	0.00	4	4	-	761.28	761.28	100%	
7105	Flushing Hydrant	1.00 EACH	\$1,424.57	\$1,424.57	0.00	1	1	-	1,424.57	1,424.57	100%	
7106	Fire Hydrant	2.00 EACH	\$3,763.93	\$7,527.86	0.00	2	2	-	7,527.86	7,527.86	100%	
7109	16 x 12" Tee	1.00 EACH	\$2,183.31	\$2,183.31	0.00	1	1	-	2,183.31	2,183.31	100%	
7112	16 x 6" Tee	1.00 EACH	\$1,728.89	\$1,728.89	0.00	1	1	-	1,728.89	1,728.89	100%	
7119	12 x 6" Tee	1.00 EACH	\$1,029.21	\$1,029.21	0.00	1	1	-	1,029.21	1,029.21	100%	
7154	6" 90 Bend	2.00 EACH	\$372.58	\$745.16	0.00	2	2	-	745.16	745.16	100%	
7155	16" 45 Bend	4.00 EACH	\$1,476.54	\$5,906.16	0.00	4	4	-	5,906.16	5,906.16	100%	
7157	12" 45 Bend	2.00 EACH	\$857.12	\$1,714.24	0.00	2	2	-	1,714.24	1,714.24	100%	
7192	12" Cap	1.00 EACH	\$444.53	\$444.53	0.00	1	1	-	444.53	444.53	100%	
7246	Punch Out for Water Main	325.00 LF	\$2.11	\$685.75	0	325	325	-	685.75	685.75	100%	
7248	Flushing & BT's for Water Main	325.00 LF	\$0.95	\$308.75	0	325	325	-	308.75	308.75	100%	
7249	Locate Wire Test For Water Main	325.00 LF	\$0.55	\$178.75	0	325	325	-	178.75	178.75	100%	
7250	Pressure Test for Water Main	325.00 LF	\$2.11	\$685.75	0	325	325	-	685.75	685.75	100%	
Total Price for above 11. City Of St. Augustine Water Distribution System Items:				\$71,867.88		\$	5,956.58	\$	49,601.80	\$	55,558.38	77%

**12. City Of St. Augustine Gravity Sanitary Sewer System**

4003	Dewater Gravity Sewer	153.00 LF	\$20.00	\$3,060.00	0.00	153	153	-	3,060.00	3,060.00	100%	
4016	Type A Manhole 8-10' deep	1.00 EACH	\$8,942.51	\$8,942.51	0.00	1	1	-	8,942.51	8,942.51	100%	
4018	Type A Manhole 12-14' deep	1.00 EACH	\$11,825.37	\$11,825.37	0.00	1	1	-	11,825.37	11,825.37	100%	
4057	Fiberglass Lined Manhole 12-14' deep	1.00 EACH	\$5,181.36	\$5,181.36	0.00	1	1	-	5,181.36	5,181.36	100%	
4068	Manhole Top Out	3.00 EACH	\$281.67	\$845.01	0.00	3	3	-	845.01	845.01	100%	
4069	Pour Inverts	3.00 EACH	\$257.97	\$773.91	0.00	3	3	-	773.91	773.91	100%	
4104	10" SDR 26 Sewer Main 10-12' Deep	103.00 LF	\$55.53	\$5,719.59	0.00	103	103	-	5,719.59	5,719.59	100%	
4114	8" SDR 26 Sewer Main 10-12' Deep	50.00 LF	\$43.35	\$2,167.50	0.00	50	50	-	2,167.50	2,167.50	100%	
4144	Punch Out Sewer	153.00 LF	\$3.87	\$592.11	0	153	153	-	592.11	592.11	100%	
4146	TV Test Sewer Main	153.00 LF	\$7.20	\$1,101.60	0	153	153	-	1,101.60	1,101.60	100%	
Total Price for above 12. City Of St. Augustine Gravity Sanitary Sewer System Items:				\$40,208.96		\$	692.91	\$	37,822.34	\$	38,515.25	96%

**13. City Of St. Augustine Force Main System**

6015	6" PVC DR 18 Force Main	75.00 LF	\$20.86	\$1,564.50	0.00	75	75	-	1,564.50	1,564.50	100%
6024	6" Joint Restraints	3.00 EACH	\$156.67	\$470.01	0.00	3	3	-	470.01	470.01	100%
6120	6" 45 Bend	2.00 EACH	\$584.62	\$1,169.24	0.00	2	2	-	1,169.24	1,169.24	100%
6155	6" Cap	1.00 EACH	\$383.70	\$383.70	0.00	1	1	-	383.70	383.70	100%
6181	Locate Wire Box	1.00 EACH	\$386.76	\$386.76	0	1	1	-	386.76	386.76	100%
6183	Punch Out Force Main	75.00 LF	\$1.90	\$142.50	0	75	75	-	142.50	142.50	100%
6185	Locate Wire Test for Force Main	75.00 LF	\$0.60	\$45.00	0	75	75	-	45.00	45.00	100%
6186	Pressure Test for Force Main	75.00 LF	\$2.11	\$158.25	0	75	75	-	158.25	158.25	100%
Total Price for above 13. City Of St. Augustine Force Main System Items:				\$4,319.96	\$	-	\$	3,587.45	\$	3,587.45	83%

**14. Irrigation Sleeves And Electrical/Telephone/CATV Conduit**

11001.02	SCH 40 PVC Sleeves, 2.5"	500.00 LF	\$10.00	\$5,000.00	0	500	500	-	500	-	500	100%
11001.03	SCH 40 PVC Sleeves, 3"	200.00 LF	\$15.63	\$3,126.00	0	200	200	-	200	-	200	100%
11001.04	SCH 40 PVC Sleeves, 4"	250.00 LF	\$19.23	\$4,807.50	0	250	250	-	250	-	250	100%
11001.06	SCH 40 PVC Sleeves, 6"	250.00 LF	\$30.90	\$7,725.00	0	250	250	-	250	-	250	100%
Total Price for above 14. Irrigation Sleeves And Electrical/Telephone/CATV Conduit Items:				\$20,658.50				\$	-	\$	-	0%

**15. Seeding And Mulching And Sod**

1205	Right of Way Sod	305.00 SY	\$2.70	\$823.50	0	0	-	-	-	-	0%
1206	Right of Way Seed and Mulch	4,665.00 SY	\$0.48	\$2,239.20	0	0	-	-	-	-	0%
Total Price for above 15. Seeding And Mulching And Sod Items:				\$3,062.70		\$	-	\$	-	\$	0%

**16. Testing**

1110	Earthwork Density Testing (Collector)	1.00 LS	\$13,078.73	\$13,078.73	U	U	3	-	3	-	3	-	0%
Total Price for above 16. Testing Items:				<b>\$13,078.73</b>			\$	-	\$	-	\$	-	0%

**17. Paving And Drainage As-Builts**

500	Paving and Drainage As Builts	1.00 LS	\$6,429.10	\$6,429.10	U	U	3	-	3	-	3	-	0%
Total Price for above 17. Paving And Drainage As-Builts Items:				<b>\$6,429.10</b>			\$	-	\$	-	\$	-	0%

**18. Water Forcemain And Sewer As-Builts**

500	Water, Forcemain, Lift Station, and Sewer As Builts	1.00 LS	\$5,143.28	\$5,143.28	U	U	3	-	3	-	3	-	0%
Total Price for above 18. Water Forcemain And Sewer As-Builts Items:				<b>\$5,143.28</b>			\$	-	\$	-	\$	-	0%

**20. Payment And Performance Bond**

201	Payment & Performance Bonds	1.00 LS	\$14,688.04	\$14,688.04	U	U	3	-	3	-	3	-	0%
Total Price for above 20. Payment And Performance Bond Items:				<b>\$14,688.04</b>			\$	-	\$	-	\$	-	0%

Total Price for above Collector Items: **\$696,354.86**

**Western****01. Mobilization And Site Preparation**

100	General Conditions	1.00 LS	\$40,000.00	\$40,000.00	U.23	U.75	1	3	10,000.00	3	30,000.00	3	40,000.00	100%	
400	Surveying	1.00 LS	\$20,000.00	\$20,000.00	U.10	U.4	0.50	3	5,200.00	3	8,000.00	3	11,200.00	56%	
Total Price for above 01. Mobilization And Site Preparation Items:				\$60,000.00					\$	13,200.00	\$	38,000.00	\$	51,200.00	85%

**04. Stormwater Pollution Prevention Plan**

300.	NPDES Permit Compliance	12.00 MO	\$503.06	\$6,036.72	1.00	2	3	3	303.06	3	1,009.12	3	1,509.18	25%
304	NPDES Reporting	12.00 MO	\$839.92	\$10,079.04	1.00	2	3	3	839.92	3	1,079.84	3	1,519.76	25%
Total Price for above 04. Stormwater Pollution Prevention Plan Items:				\$16,115.76			\$	1,342.98	\$	2,685.96	\$	4,028.94	25%	

**08. Roadway Construction**

608	Inlet Protection	33.00 EACH	\$179.98	\$5,939.34	23.00	U	25	3	4,499.50	3	-	3	4,499.50	76%
1118	Final Dressout And Backfill Curb	1.00 LS	\$26,863.19	\$26,863.19	U	U	3	-	3	-	3	-	-	0%
1302	Subgrade for Sidewalk	235.00 SY	\$3.54	\$831.90	U	U	3	-	3	-	3	-	-	0%
1304	Subsoil Stabilization	20,305.00 SY	\$7.55	\$153,302.75	7.00	U	7.00	3	33,000.00	3	-	3	33,000.00	33%
1402	6" Limerock (LD)	17,130.00 SY	\$12.40	\$212,412.00	U	U	3	-	3	-	3	-	-	0%
1407	6" Crushed Concrete Base (Stabilized Area)	455.00 SY	\$14.66	\$6,670.30	U	U	3	-	3	-	3	-	-	0%
1502	3/4" Asphalt Pavement LD SP 9.5 (2nd Lift)	17,130.00 SY	\$5.67	\$97,127.10	U	U	3	-	3	-	3	-	-	0%
1503	1" Asphalt Pavement HD SP 12.5 (1st Lift)	17,130.00 SY	\$7.05	\$120,766.50	U	U	3	-	3	-	3	-	-	0%
1517	Prime Limerock	17,130.00 SY	\$0.60	\$10,278.00	U	U	3	-	3	-	3	-	-	0%
1518	Tack Coat	17,130.00 SY	\$0.60	\$10,278.00	U	U	3	-	3	-	3	-	-	0%
1700	Striping & Signs (Western)	1.00 LS	\$14,908.55	\$14,908.55	U	U	3	-	3	-	3	-	-	0%
1804	18" Miami Curb & Gutter	12,240.00 LF	\$9.34	\$114,321.60	3.00	U	3.00	3	31,756.00	3	-	3	31,756.00	26%
2000	Sidewalks	2,095.00 SF	\$4.28	\$8,966.60	U	U	3	-	3	-	3	-	-	0%
2005	A.D.A. Handicap Ramps	12.00 EACH	\$239.98	\$2,879.76	U	U	3	-	3	-	3	-	-	0%
2006	A.D.A. Mats	190.00 SF	\$36.00	\$6,840.00	U	U	3	-	3	-	3	-	-	0%
Total Price for above 08. Roadway Construction Items:				\$792,385.59			\$	89,911.46	\$	-	\$	89,911.46	11%	

**09. Storm Drainage System**

3003	Dewater Storm Drain	3,554.00 LF	\$19.22	\$68,307.88	3.55	U	3.55	3	-	3	68,307.88	100%
3020	Type "E" Inlet 6-8" Deep	1.00 EACH	\$6,985.26	\$6,985.26	0.53	U.53	3	-	3	2,305.14	2,305.14	33%
3022	Type "E" Inlet 10-12" Deep	1.00 EACH	\$10,151.93	\$10,151.93	0.53	U.53	3	-	3	3,350.14	3,350.14	33%
3026	Curb Inlet 0-6" Deep	4.00 EACH	\$3,327.66	\$13,310.64	1.52	U.52	3	-	3	4,392.51	4,392.51	33%
3027	Curb Inlet 6-8" Deep	8.00 EACH	\$4,412.48	\$35,299.84	2.04	U.04	3	-	3	11,048.93	11,048.93	33%
3028	Curb Inlet 8-10" Deep	10.00 EACH	\$6,080.25	\$60,802.50	3.3	U.3	3	-	3	20,004.85	20,004.85	33%
3029	Curb Inlet 10-12" Deep	2.00 EACH	\$9,284.13	\$18,568.26	0.60	U.60	3	-	3	6,127.53	6,127.53	33%
3040	DBI, Curb Inlet 0-6" Deep	2.00 EACH	\$5,883.41	\$11,766.82	0.60	U.60	3	-	3	3,883.05	3,883.05	33%
3041	DBI, Curb Inlet 6-8" Deep	4.00 EACH	\$8,176.65	\$32,706.60	1.52	U.52	3	-	3	10,793.18	10,793.18	33%
3042	DBI, Curb Inlet 8-10" Deep	1.00 EACH	\$9,757.26	\$9,757.26	0.53	U.53	3	-	3	3,219.90	3,219.90	33%
3054	Control Structure 0-6" Deep Heavy Lift 15 Tons	1.00 EACH	\$14,820.20	\$14,820.20	0.53	U.53	3	-	3	4,890.67	4,890.67	33%
3055	Control Structure 6-8" Deep Heavy Lift 15 Tons	1.00 EACH	\$16,522.16	\$16,522.16	0.53	U.53	3	-	3	3,452.51	3,452.51	33%
3061	Storm Manhole 0-6" Deep	2.00 EACH	\$7,810.32	\$15,620.64	0.60	U.60	3	-	3	3,154.81	3,154.81	33%
3075	Storm Top Adjustments	40.00 EACH	\$460.89	\$18,435.60	1.52	U.52	3	-	3	6,083.73	6,083.73	33%
3077	Underdrain Stub From Inlets	1,240.00 LF	\$34.89	\$43,263.60	4.00	U.00	3	-	3	14,276.99	14,276.99	33%
3085	18" Mitered End Section	2.00 EACH	\$861.36	\$1,722.72	0.60	U.60	3	-	3	568.30	568.30	33%



3086	24" Mitered End Section	1.00 EACH	\$1,395.22	\$1,395.22	0.53	0.53	-	-	480.42	480.42	33%		
3087	30" Mitered End Section	3.00 EACH	\$1,730.23	\$5,190.69	0.99	0.99	-	-	1,112.93	1,112.93	33%		
3088	36" Mitered End Section	5.00 EACH	\$2,048.62	\$10,243.10	1.65	1.65	-	-	3,380.22	3,380.22	33%		
3089	42" Mitered End Section	1.00 EACH	\$4,541.41	\$4,541.41	0.53	0.53	-	-	1,498.67	1,498.67	33%		
3184	15" RCP 0-6' Deep	230.00 LF	\$62.54	\$14,384.20	7.59	7.59	-	-	4,746.79	4,746.79	33%		
3185	15" RCP 6-8' Deep	61.00 LF	\$84.00	\$5,124.00	61	61	-	-	5,124.00	5,124.00	100%		
3186	15" RCP 8-10' Deep	29.00 LF	\$87.29	\$2,531.41	29	29	-	-	2,531.41	2,531.41	100%		
3192	18" RCP 6-8' Deep	718.00 LF	\$76.53	\$54,948.54	270.94	270.94	-	-	21,194.22	21,194.22	33%		
3193	18" RCP 8-10' Deep	176.00 LF	\$71.98	\$12,668.48	153.08	153.08	-	-	9,725.06	12,668.48	100%		
3198	24" RCP 0-6' Deep	41.00 LF	\$89.68	\$3,676.88	13.53	41	-	-	1,215.37	5,676.88	100%		
3199	24" RCP 6-8' Deep	241.00 LF	\$90.66	\$21,849.06	191.47	241	-	-	14,030.07	21,849.06	100%		
3200	24" RCP 8-10' Deep	510.00 LF	\$91.81	\$46,823.10	481.5	510	-	-	2,534.92	46,823.10	100%		
3207	30" RCP 8-10' Deep	1,000.00 LF	\$119.78	\$119,780.00	37.00	759	-	-	4,431.80	95,348.80	80%		
3208	30" RCP 10-12' Deep	70.00 LF	\$146.70	\$10,269.00	47.1	47.1	-	-	6,909.57	6,909.57	100%		
3212	36" RCP 0-6' Deep w/115 CY of Flowable Fill	558.00 LF	\$184.93	\$103,190.94	33.01	33.01	-	-	9,805.14	9,805.14	10%		
3213	36" RCP 6-8' Deep w/15 CY of Flowable Fill	99.00 LF	\$208.13	\$20,604.87	9.40	9.40	-	-	1,957.46	1,957.46	10%		
3214	36" RCP 8-10' Deep	306.00 LF	\$155.54	\$47,595.24	100.98	100.98	-	-	13,706.43	13,706.43	33%		
3215	36" RCP 10-12' Deep	184.00 LF	\$170.17	\$31,311.28	60.72	60.72	-	-	10,532.72	10,532.72	33%		
3222	42" RCP 10-12' Deep	160.00 LF	\$211.78	\$33,884.80	107.07	160	-	-	11,181.80	33,884.80	100%		
3262	36" RCP Plug	1.00 EACH	\$959.32	\$959.32	0	0	-	-	-	-	0%		
3279	Punch Out Storm Drain	4,383.00 LF	\$1.90	\$8,327.70	0	0	-	-	-	-	0%		
3280	TV Storm Drain	4,383.00 LF	\$4.80	\$21,038.40	0	0	-	-	-	-	0%		
Total Price for above 09. Storm Drainage System Items:				\$958,379.55			\$	118,125.30	\$	351,999.98	\$	470,125.29	49%

#### 10. Roadway Underdrain

3263	Roadway Underdrain (Basis of Bid)	1,500.00 LF	\$35.35	\$53,025.00	0	0	-	-	-	-	0%
Total Price for above 10. Roadway Underdrain Items:				\$53,025.00			\$	-	\$	-	0%

#### 11. City Of St. Augustine Water Distribution System

7011	16" DR18 PVC Water Main	410.00 LF	\$98.14	\$40,237.40	0.00	410	-	-	40,237.40	40,237.40	100%
7012	12" DR18 PVC Water Main	3,080.00 LF	\$57.14	\$175,991.20	1478.4	1478.4	-	-	84,475.78	84,475.78	48%
7014	8" DR18 PVC Water Main	2,045.00 LF	\$30.77	\$62,924.65	981.6	981.6	-	-	30,203.83	30,203.83	48%
7015	6" DR18 PVC Water Main	130.00 LF	\$20.70	\$2,691.00	62.4	62.4	-	-	1,291.68	1,291.68	48%
7016	4" DR18 PVC Water Main	1,085.00 LF	\$13.28	\$14,408.80	520.8	520.8	-	-	6,916.22	6,916.22	48%
7020	16" Joint Restraints	10.00 EACH	\$606.67	\$6,066.70	10	10	-	-	6,066.70	6,066.70	100%
7021	12" Joint Restraints	56.00 EACH	\$329.16	\$18,432.96	26.88	26.88	-	-	8,847.82	8,847.82	48%
7023	8" Joint Restraints	36.00 EACH	\$198.16	\$7,133.76	17.28	17.28	-	-	3,424.20	3,424.20	48%
7025	4" Joint Restraints	7.00 EACH	\$124.24	\$869.68	4.32	4.32	-	-	350.72	350.72	48%
7088.05	16" Sleeve	1.00 EACH	\$1,523.29	\$1,523.29	0.48	0.48	-	-	751.18	751.18	48%
7094.05	16" Gate Valve	1.00 EACH	\$8,281.26	\$8,281.26	1	1	-	-	8,281.26	8,281.26	100%
7095	12" Gate Valve	7.00 EACH	\$3,610.10	\$25,270.70	3.36	3.36	-	-	1,212.94	1,212.94	48%
7097	8" Gate Valve	7.00 EACH	\$2,041.04	\$14,287.28	3.36	3.36	-	-	685.78	685.78	48%
7098	6" Gate Valve	13.00 EACH	\$1,346.51	\$17,504.63	6.24	6.24	-	-	840.22	840.22	48%
7101	Sample Point	5.00 EACH	\$619.91	\$3,099.55	0.25	154.98	-	-	154.98	154.98	5%
7102	Locate Wire Box	14.00 EACH	\$386.76	\$5,414.64	6.72	6.72	-	-	2,999.03	2,999.03	48%
7104	Valve Box Installation	28.00 EACH	\$190.32	\$5,328.96	1.4	1.4	-	-	266.45	266.45	5%
7105	Flushing Hydrant	3.00 EACH	\$1,424.57	\$4,273.71	1.44	1.44	-	-	2,051.38	2,051.38	48%
7106	Fire Hydrant	13.00 EACH	\$3,763.93	\$48,931.09	6.24	6.24	-	-	2,548.92	2,548.92	48%
7109	16 x 12" Tee	1.00 EACH	\$2,183.31	\$2,183.31	1	1	-	-	2,183.31	2,183.31	100%
7116	12 x 12" Tee	3.00 EACH	\$1,444.68	\$4,334.04	0.00	3	-	-	4,334.04	4,334.04	100%
7118	12 x 8" Tee	1.00 EACH	\$1,132.13	\$1,132.13	0.00	1	-	-	1,132.13	1,132.13	100%
7119	12 x 6" Tee	7.00 EACH	\$1,029.21	\$7,204.47	0.00	7	-	-	7,204.47	7,204.47	100%
7132	8 x 8" Tee	1.00 EACH	\$745.69	\$745.69	0.48	0.48	-	-	357.93	357.93	48%
7133	8 x 6" Tee	6.00 EACH	\$3,782.46	\$22,694.76	2.88	2.88	-	-	1,813.38	1,813.38	48%
7154	6" 90 Bend	13.00 EACH	\$372.58	\$4,843.54	6.24	6.24	-	-	2,524.90	2,524.90	48%
7157	12" 45 Bend	3.00 EACH	\$857.12	\$2,571.36	1.44	1.44	-	-	1,254.25	1,254.25	48%
7159	8" 45 Bend	5.00 EACH	\$472.45	\$2,362.25	2.4	2.4	-	-	1,133.88	1,133.88	48%
7161	4" 45 Bend	3.00 EACH	\$286.09	\$858.27	1.44	1.44	-	-	411.97	411.97	48%
7165	8" 22.5 Bend	4.00 EACH	\$469.66	\$1,878.64	1.92	1.92	-	-	901.75	901.75	48%
7167	4" 22.5 Bend	22.00 EACH	\$283.30	\$6,232.60	10.56	10.56	-	-	2,991.65	2,991.65	48%
7168	16" 11.25 Bend	4.00 EACH	\$1,483.79	\$5,935.16	0.00	4	-	-	5,935.16	5,935.16	100%
7169	12" 11.25 Bend	3.00 EACH	\$812.03	\$2,436.09	1.44	1.44	-	-	1,189.32	1,189.32	48%
7171	8" 11.25 Bend	2.00 EACH	\$459.10	\$918.20	0.96	0.96	-	-	440.74	440.74	48%
7173	4" 11.25 Bend	2.00 EACH	\$281.64	\$563.28	0.96	0.96	-	-	270.37	270.37	48%
7174.05	16x12" Reducer	1.00 EACH	\$1,160.09	\$1,160.09	0.00	1	-	-	1,160.09	1,160.09	100%
7181	12x8" Reducer	3.00 EACH	\$644.30	\$1,932.90	1.44	1.44	-	-	927.79	927.79	48%
7183	12x4" Reducer	1.00 EACH	\$591.13	\$591.13	0.48	0.48	-	-	285.74	285.74	48%
7188	8x4" Reducer	2.00 EACH	\$345.71	\$691.42	0.96	0.96	-	-	331.88	331.88	48%
7192	12" Cap	1.00 EACH	\$444.53	\$444.53	0.48	0.48	-	-	213.37	213.37	48%
7194	8" Cap	1.00 EACH	\$262.78	\$262.78	0.48	0.48	-	-	126.13	126.13	48%
7196	4" Cap	3.00 EACH	\$173.99	\$521.97	1.44	1.44	-	-	250.35	250.35	48%
7238	1" Single Water Service	188.00 EACH	\$1,537.80	\$289,106.40	90.24	90.24	-	-	138,771.07	138,771.07	48%

7246	Punch Out for Water Main	6,750.00 LF	\$2.11	\$14,242.50	0	0	-	-	-	-	0%
7248	Flushing & BT's for Water Main	6,750.00 LF	\$0.95	\$6,412.50	0	0	-	-	-	-	0%
7249	Locate Wire Test For Water Main	6,750.00 LF	\$0.55	\$3,712.50	0	0	-	-	-	-	0%
7250	Pressure Test for Water Main	6,750.00 LF	\$2.11	\$14,242.50	0	0	-	-	-	-	0%

**Total Price for above 11. City Of St. Augustine Water Distribution System Items:** **\$844,222.45** \$ - \$ 422,867.69 \$ 422,867.69 50%

## 12. City Of St. Augustine Gravity Sanitary Sewer System

4003	Dewater Gravity Sewer	3,988.00 LF	\$20.00	\$79,760.00	1395.00	2592.2	3988	277910.00	51,844.00	79,760.00	100%
4004	Drop Bowl Assembly	2.00 EACH	\$858.01	\$1,716.02	0.04	1.35	2	349.13	1,166.09	1,716.02	100%
4014	Type A Manhole 0-6' Deep	15.00 EACH	\$5,421.50	\$81,322.50	1.230	2.7	15	88,089.45	14,638.03	81,322.50	100%
4015	Type A Manhole 6-8' deep	5.00 EACH	\$6,967.76	\$34,838.80		5	5		34,838.80	34,838.80	100%
4016	Type A Manhole 8-10' deep	2.00 EACH	\$9,136.76	\$18,273.52		2	2		18,273.52	18,273.52	100%
4017	Type A Manhole 10-12' deep	5.00 EACH	\$10,513.79	\$52,568.95		5	5		52,568.95	52,568.95	100%
4018	Type A Manhole 12-14' deep	5.00 EACH	\$11,825.37	\$59,126.85		5	5		59,126.85	59,126.85	100%
4037	Drop Manhole 10-12' deep	1.00 EACH	\$11,012.42	\$11,012.42	0.02	0.18	1	9,030.48	1,982.24	11,012.42	100%
4038	Drop Manhole 12-14' deep	1.00 EACH	\$12,161.04	\$12,161.04	0.02	0.18	1	9,972.03	2,188.99	12,161.04	100%
4058	Manhole Top Out	34.00 EACH	\$281.67	\$9,576.78	27.88	6.12	34	7,832.98	1,743.82	9,576.78	100%
4059	Pour Inverts	34.00 EACH	\$257.97	\$8,770.98	19.85	14.12	34	3,128.44	5,642.54	8,770.98	100%
4105	10" SDR 26 Sewer Main 12-14' Deep	150.00 LF	\$60.98	\$9,147.00	0.00	150			9,147.00	9,147.00	100%
4111	8" SDR 26 Sewer Main 0-6' Deep	2,366.00 LF	\$30.40	\$71,926.40	1830.21	535.78	2366	55,245.44	15,679.96	71,926.40	100%
4112	8" SDR 26 Sewer Main 6-8' Deep	1,184.00 LF	\$32.56	\$38,551.04	0.00	1184			38,551.04	38,551.04	100%
4113	8" SDR 26 Sewer Main 8-10' Deep	662.00 LF	\$35.26	\$23,342.12	0.00	662			23,342.12	23,342.12	100%
4114	8" SDR 26 Sewer Main 10-12' Deep	708.00 LF	\$43.35	\$30,691.80	0.00	708			30,691.80	30,691.80	100%
4115	8" SDR 26 Sewer Main 12-14' Deep	1,284.00 LF	\$49.82	\$63,968.88	0.00	1284			63,968.88	63,968.88	100%
4144	Punch Out Sewer	6,354.00 LF	\$2.05	\$13,025.70		0	0		-	-	0%
4145	Sewer Services	193.00 EACH	\$1,032.22	\$199,218.46		15	15		15,485.30	15,485.30	8%
4146	TV Test Sewer Main	6,354.00 LF	\$7.20	\$45,748.80	241.452	241.452			1,738.45	1,738.45	3%

**Total Price for above 12. City Of St. Augustine Gravity Sanitary Sewer System Items:** **\$864,748.06** \$ 183,379.66 \$ 440,597.19 \$ 623,976.85 72%

## 14. Irrigation Sleeves And Electrical/Telephone/CATV Conduit

11001.02	SCH 40 PVC Sleeves, 2.5"	300.00 LF	\$10.00	\$3,000.00	0	0	-	-	-	-	0%
11001.03	SCH 40 PVC Sleeves, 3"	300.00 LF	\$15.63	\$4,689.00	0	0	-	-	-	-	0%
11001.04	SCH 40 PVC Sleeves, 4"	250.00 LF	\$19.23	\$4,807.50	0	0	-	-	-	-	0%
11001.06	SCH 40 PVC Sleeves, 6"	250.00 LF	\$30.90	\$7,725.00	0	0	-	-	-	-	0%

**Total Price for above 14. Irrigation Sleeves And Electrical/Telephone/CATV Conduit Items:** **\$20,221.50** \$ - \$ - \$ - 0%

## 15. Seeding And Mulching And Sod

1205	Right of Way Sod	1,810.00 SY	\$2.70	\$4,887.00	0	0	-	-	-	-	0%
1206	Right of Way Seed and Mulch	19,185.00 SY	\$0.48	\$9,208.80	0	0	-	-	-	-	0%

**Total Price for above 15. Seeding And Mulching And Sod Items:** **\$14,095.80** \$ - \$ - \$ - 0%

## 16. Testing

1110	Earthwork Density Testing (Western)	1.00 LS	\$41,275.99	\$41,275.99	0	0	-	-	-	-	0%
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**Total Price for above 16. Testing Items:** **\$41,275.99** \$ - \$ - \$ - 0%

## 17. Paving And Drainage As-Builts

500	Paving and Drainage As Builts	1.00 LS	\$12,858.19	\$12,858.19	0	0	-	-	-	-	0%
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**Total Price for above 17. Paving And Drainage As-Builts Items:** **\$12,858.19** \$ - \$ - \$ - 0%

## 18. Water Forcemain And Sewer As-Builts

500	Water, Forcemain, Lift Station, and Sewer As Builts	1.00 LS	\$18,965.83	\$18,965.83	0	0	-	-	-	-	0%
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**Total Price for above 18. Water Forcemain And Sewer As-Builts Items:** **\$18,965.83** \$ - \$ - \$ - 0%

## 20. Payment And Performance Bond

201	Payment & Performance Bonds	1.00 LS	\$52,336.13	\$52,336.13	0	0	-	-	-	-	0%
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**Total Price for above 20. Payment And Performance Bond Items:** **\$52,336.13** \$ - \$ - \$ - 0%

**Total Price for above Western Items:** **\$3,748,629.85** \$ 500,689.27 \$ 1,488,556.67 \$1,989,245.94

**Total Bid Price: \$4,444,984.71**

### 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



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

The undersigned lienor, upon payment from the licensee, of the sum of \$450,620.34, 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, February 28, 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#:** 7764-7 (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:** February 18, 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 18th day of February, 2022 by Christian Taylor of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known

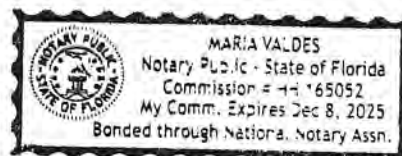
X

or Produced Identification

Type of Identification

Maria Valdes  
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.*

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE

TO: Dream Finders Homes  
14701 Philips Highway, Suite 300  
Jacksonville, FL 32256

PROJECT: Cordova Palms Phase 1 - Eastern Lots

APPLICATION NO: 7763-7 (Eastern) Distribution to:  
PERIOD TO: 02/28/22 [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

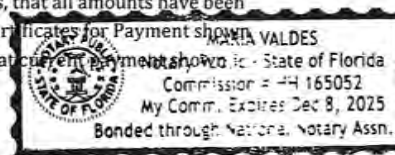
## CONTRACTOR'S APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
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 have been issued and payments received from the Owner, and that the current payment shown herein is now due.

CONTRACTOR: Christian Taylor

By: [Signature] Date: 2/18/2022

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.....	\$ 2,367,291.26
(Column G on G703)	
5. RETAINAGE:	
a. 10 % of Completed Work \$ 236,729.13	
(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).....	\$ 236,729.13
6. TOTAL EARNED LESS RETAINAGE.....	\$ 2,130,562.14
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 2,040,713.09
8. CURRENT PAYMENT DUE.....	\$ 89,849.05
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 1,614,374.02
(Line 3 less Line 6)	

State of: FLORIDA County of: CLAY

Subscribed and sworn to before me this 18 th day of February, 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.....\$ 89,849.05

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

ENGINEER:

By: [Signature] Date: 2/28/22

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

Cordova Palms Phase 1 - Eastern Lots

Dream Finders Homes

APPLICATION NUMBER: 7763-7 (Eastern)

APPLICATION DATE: 02/18/22

PERIOD TO: 02/28/22

VCC PROJECT #: 2021-39

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE [D+E+F]	% (C+C)	BALANCE TO FINISH (C-G)	RETAINAGE	
			FROM PREVIOUS APPLICATION	THIS PERIOD						
			[D+E]							
	Eastern									
1.	001 Mobilization and Site Prep	67000	\$ 26,810.00	\$ 6,900.00		\$ 33,710.00	50%	\$ 33,290.00	\$ 3,371.00	
2.	004 Stormwater Pollution Prevention Plan	16115.76	\$ 6,714.90	\$ 1,342.98		\$ 8,057.88	50%	\$ 8,057.88	\$ 805.79	
3.	008 Roadway Construction	582184.98	\$ 52,503.86	\$ 52,071.90		\$ 104,575.76	18%	\$ 477,609.22	\$ 10,457.58	
4.	009 Storm Drainage System	794901.07	\$ 682,485.35	\$ -		\$ 682,485.35	86%	\$ 112,415.72	\$ 68,248.54	
5.	010 Roadway Underdrain	53025	\$ -	\$ -		\$ -		\$ 53,025.00	\$ -	
6.	011 COSA Potable Water System	756045.04	\$ 500,506.95	\$ -		\$ 500,506.95	66%	\$ 255,538.09	\$ 50,050.69	
7.	012 COSA Gravity Sewer System	712447.93	\$ 627,730.70	\$ 30,902.08		\$ 658,632.78	92%	\$ 53,815.15	\$ 65,863.28	
8.	013 COSA Force Main System	621805.51	\$ 370,707.23	\$ 8,615.31		\$ 379,322.54	61%	\$ 242,482.97	\$ 37,932.25	
9.	014 Irrigation Sleeves and Electrical/Telephone/CA TV Conduit	20221.5	\$ -	\$ -		\$ -		\$ 20,221.50	\$ -	
10.	015 Seeding and Mulching 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	\$ 2,267,458.99	\$ 99,832.27	\$ -	\$ 2,367,291.26	63.21%	\$ 1,377,644.90	\$ 236,729.13	



Marcus McNarnay, 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

Contact:  
Phone:  
Fax:  
Bid Number:  
Bid Date: 4/26/2021

Project Name: Cordova Palms Ph. 1  
Project Location: St. Augustine

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
<b>Eastern</b>												
<b>01. Mobilization And Site Preparation</b>												
100	General Conditions	1.00	LS	\$45,000.00	\$45,000.00	0.00	0.41	0.41	\$	18,450.00	\$	41%
400	Surveying	1.00	LS	\$22,000.00	\$22,000.00	0.15	0.38	0.53	\$	8,360.00	\$	53%
Total Price for above 01. Mobilization And Site Preparation Items:					\$67,000.00				\$	26,810.00	\$	50%

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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
<b>04. Stormwater Pollution Prevention Plan</b>												
300	NPDES Permit Compliance	12.00	MO	\$503.06	\$6,036.72	1.00	0	1	\$	2,515.50	\$	50%
304	NPDES Reporting	12.00	MO	\$839.92	\$10,079.04	1.00	0	1	\$	4,199.50	\$	50%
Total Price for above 04. Stormwater Pollution Prevention Plan Items:					\$16,115.76				\$	6,714.90	\$	50%

#### 08. Roadway Construction

608	Inlet Protection	34.00	EACH	\$179.98	\$6,119.32	25.00	0	25	\$	4,499.50	\$	74%
1116	Site Dewatering for MES Install in Ex. Pond	10.00	DY	\$2,601.28	\$26,012.80	10	0	10	\$	26,012.80	\$	100%
1118	Final Dressout And Backfill Curb	1.00	LS	\$18,977.69	\$18,977.69	0	0	0	\$	-	\$	0%
1302	Subgrade for Sidewalk	215.00	SY	\$3.54	\$761.10	0	0	0	\$	-	\$	0%
1304	Subsoil Stabilization	14,035.00	SY	\$7.55	\$105,964.25	4000.00	3500.00	7500.00	\$	26,491.00	\$	34%
1402	6" Limerock (LD)	12,060.00	SY	\$12.39	\$149,423.40	0	0	0	\$	-	\$	0%
1502	3/4" Asphalt Pavement LD SP 9.5 (2nd Lift)	12,060.00	SY	\$5.68	\$68,500.80	0	0	0	\$	-	\$	0%
1503	1" Asphalt Pavement HD SP 12.5 (1st Lift)	12,060.00	SY	\$7.04	\$84,902.40	0	0	0	\$	-	\$	0%
1517	Prime Limerock	12,060.00	SY	\$0.60	\$7,236.00	0	0	0	\$	-	\$	0%
1518	Tack Coat	12,060.00	SY	\$0.60	\$7,236.00	0	0	0	\$	-	\$	0%
1700	Striping & Signs (Eastern)	1.00	LS	\$10,948.94	\$10,948.94	0	0	0	\$	-	\$	0%
1804	18" Miami Curb & Gutter	8,880.00	LF	\$9.34	\$82,939.20	1800.00	0	1800	\$	17,372.40	\$	21%
2000	Sidewalks	1,940.00	SF	\$4.28	\$8,303.20	0	0	0	\$	-	\$	0%
2005	A.D.A. Handicap Ramps	6.00	EACH	\$239.98	\$1,439.88	0	0	0	\$	-	\$	0%
2006	A.D.A. Mats	95.00	SF	\$36.00	\$3,420.00	0	0	0	\$	-	\$	0%
Total Price for above 08. Roadway Construction Items:					\$582,184.98				\$	52,071.90	\$	18%

#### 09. Storm Drainage System

3003	Dewater Storm Drain	2,800.00	LF	\$19.22	\$53,816.00	2800	0	2800	\$	53,816.00	\$	100%
3013	Type "C" Inlet 6-8" Deep	1.00	EACH	\$5,668.90	\$5,668.90	1	0	1	\$	5,668.90	\$	100%
3022	Type "E" Inlet 10-12" Deep	2.00	EACH	\$10,151.93	\$20,303.86	2	0	2	\$	20,303.86	\$	100%
3023	Type "E" Inlet 12-14" Deep	1.00	EACH	\$7,691.62	\$7,691.62	1	0	1	\$	7,691.62	\$	100%
3026	Curb Inlet 0-6" Deep	7.00	EACH	\$3,327.66	\$23,293.62	7	0	7	\$	23,293.62	\$	100%
3027	Curb Inlet 6-8" Deep	2.00	EACH	\$4,412.48	\$8,824.96	2	0	2	\$	8,824.96	\$	100%
3028	Curb Inlet 8-10" Deep	12.00	EACH	\$6,080.25	\$72,963.00	12	0	12	\$	72,963.00	\$	100%
3040	Dbl. Curb Inlet 0-6" Deep	5.00	EACH	\$5,883.41	\$29,417.05	5	0	5	\$	29,417.05	\$	100%
3041	Dbl. Curb Inlet 6-8" Deep	1.00	EACH	\$8,176.65	\$8,176.65	1	0	1	\$	8,176.65	\$	100%
3042	Dbl. Curb Inlet 8-10" Deep	3.00	EACH	\$9,563.01	\$28,689.03	3	0	3	\$	28,689.03	\$	100%
3063	Storm Manhole 8-10" Deep	1.00	EACH	\$5,195.97	\$5,195.97	1	0	1	\$	5,195.97	\$	100%
3075	Storm Top Adjustments	40.00	EACH	\$460.89	\$18,435.60	0	0	0	\$	-	\$	0%
3077	Underdrain Stubbs From Inlets	1,200.00	LF	\$34.89	\$41,868.00	0	0	0	\$	-	\$	0%
3088	36" Mitred End Section (Into Ex. Pond)	2.00	EACH	\$4,379.64	\$8,759.28	2	0	2	\$	8,759.28	\$	100%

3090	48" Mitered End Section (Into Ex. Pond)	1.00 EACH	\$8,605.79	\$8,605.79	1	1	-	-	8,605.79	8,605.79	100%
3184	15" RCP 0-6' Deep	182.00 LF	\$73.68	13,409.76	182	182	-	-	13,409.76	13,409.76	100%
3185	15" RCP 6-8' Deep	67.00 LF	\$78.30	\$5,246.10	67	67	-	-	5,246.10	5,246.10	100%
3191	18" RCP 0-6' Deep	54.00 LF	\$99.77	\$5,387.58	54	54	-	-	5,387.58	5,387.58	100%
3192	18" RCP 6-8' Deep	210.00 LF	\$64.83	\$13,614.30	210	210	-	-	13,614.30	13,614.30	100%
3199	24" RCP 6-8' Deep	32.00 LF	\$103.00	\$3,296.00	32	32	-	-	3,296.00	3,296.00	100%
3205	30" RCP 0-6' Deep	28.00 LF	\$132.82	\$3,718.96	28	28	-	-	3,718.96	3,718.96	100%
3206	30" RCP 6-8' Deep	302.00 LF	\$114.91	\$34,702.82	302	302	-	-	34,702.82	34,702.82	100%
3207	30" RCP 8-10' Deep	395.00 LF	\$122.46	\$48,371.70	395	395	-	-	48,371.70	48,371.70	100%
3213	36" RCP 6-8' Deep	290.00 LF	\$146.00	\$42,340.00	290	290	-	-	42,340.00	42,340.00	100%
3214	36" RCP 8-10' Deep	634.00 LF	\$153.12	\$97,078.08	634	634	-	-	97,078.08	97,078.08	100%
3215	36" RCP 10-12' Deep	374.00 LF	\$163.62	\$61,193.88	374	374	-	-	61,193.88	61,193.88	100%
3221	42" RCP 8-10' Deep	131.00 LF	\$188.79	\$24,731.49	131	131	-	-	24,731.49	24,731.49	100%
3222	42" RCP 10-12' Deep	143.00 LF	\$196.16	\$28,050.88	143	143	-	-	28,050.88	28,050.88	100%
3228	48" RCP 8-10' Deep	35.00 LF	\$251.25	\$8,793.75	35	35	-	-	8,793.75	8,793.75	100%
3229	48" RCP 10-12' Deep	187.00 LF	\$223.36	\$41,768.32	187	187	-	-	41,768.32	41,768.32	100%
3261	24" RCP Plug	1.00 EACH	\$959.32	\$959.32	1	1	-	-	\$959.32	\$959.32	100%
3279	Punch Out Storm Drain	3,064.00 LF	\$1.90	\$5,821.60	3064	3064	-	-	\$5,821.60	\$5,821.60	100%
3280	TV Storm Drain	3,064.00 LF	\$4.80	\$14,707.20	3064	3064	-	-	\$14,707.20	\$14,707.20	100%
Total Price for above 09. Storm Drainage System Items:				\$794,901.07			-	-	\$794,901.07	\$794,901.07	86%

#### 10. Roadway Underdrain

3263	Roadway Underdrain (Basis of Bid)	1,500.00 LF	\$35.35	\$53,025.00	1500	1500	-	-	\$53,025.00	\$53,025.00	100%
Total Price for above 10. Roadway Underdrain Items:				\$53,025.00			-	-	\$53,025.00	\$53,025.00	0%

#### 11. City Of St. Augustine Water Distribution System

7011	16" DR18 PVC Water Main	1,850.00 LF	\$98.14	\$182,540.40	1850	1850	-	-	\$182,540.40	\$182,540.40	100%
7014	8" DR18 PVC Water Main	2,525.00 LF	\$30.77	\$77,694.25	2525	2525	-	-	\$77,694.25	\$77,694.25	100%
7015	6" DR18 PVC Water Main	100.00 LF	\$20.70	\$2,070.00	100	100	-	-	\$2,070.00	\$2,070.00	100%
7016	4" DR18 PVC Water Main	445.00 LF	\$13.28	\$5,909.60	445	445	-	-	\$5,909.60	\$5,909.60	100%
7020	16" Joint Restraints	51.00 EACH	\$606.67	\$30,940.17	51	51	-	-	\$30,940.17	\$30,940.17	100%
7021	12" Joint Restraints	6.00 EACH	\$329.16	\$1,974.96	6	6	-	-	\$1,974.96	\$1,974.96	100%
7023	8" Joint Restraints	50.00 EACH	\$198.16	\$9,908.00	50	50	-	-	\$9,908.00	\$9,908.00	100%
7025	4" Joint Restraints	3.00 EACH	\$124.24	\$372.72	3	3	-	-	\$372.72	\$372.72	100%
7088.05	16" Sleeve	1.00 EACH	\$1,523.29	\$1,523.29	1	1	-	-	\$1,523.29	\$1,523.29	100%
7094.05	16" Gate Valve	5.00 EACH	\$8,281.26	\$41,406.30	5	5	-	-	\$41,406.30	\$41,406.30	100%
7097	8" Gate Valve	10.00 EACH	\$2,041.04	\$20,410.40	10	10	-	-	\$20,410.40	\$20,410.40	100%
7098	6" Gate Valve	10.00 EACH	\$1,346.51	\$13,465.10	10	10	-	-	\$13,465.10	\$13,465.10	100%
7101	Sample Point	4.00 EACH	\$619.91	\$2,479.64	4	4	-	-	\$2,479.64	\$2,479.64	100%
7102	Locate Wire Box	10.00 EACH	\$386.76	\$3,867.60	10	10	-	-	\$3,867.60	\$3,867.60	100%
7104	Valve Box Installation	25.00 EACH	\$190.32	\$4,758.00	25	25	-	-	\$4,758.00	\$4,758.00	100%
7105	Flushing Hydrant	2.00 EACH	\$1,424.57	\$2,849.14	2	2	-	-	\$2,849.14	\$2,849.14	100%
7106	Fire Hydrant	10.00 EACH	\$3,763.93	\$37,639.30	10	10	-	-	\$37,639.30	\$37,639.30	100%
7108.05	16 x 16" Tee	2.00 EACH	\$2,629.43	\$5,258.86	2	2	-	-	\$5,258.86	\$5,258.86	100%
7111	16 x 8" Tee	1.00 EACH	\$1,820.01	\$1,820.01	1	1	-	-	\$1,820.01	\$1,820.01	100%
7112	16 x 6" Tee	3.00 EACH	\$1,728.89	\$5,186.67	3	3	-	-	\$5,186.67	\$5,186.67	100%
7132	8 x 8" Tee	3.00 EACH	\$745.69	\$2,237.07	3	3	-	-	\$2,237.07	\$2,237.07	100%
7133	8 x 6" Tee	7.00 EACH	\$630.41	\$4,412.87	7	7	-	-	\$4,412.87	\$4,412.87	100%
7154	6" 90 Bend	10.00 EACH	\$372.58	\$3,725.80	10	10	-	-	\$3,725.80	\$3,725.80	100%
7156	16" 45 Bend	5.00 EACH	\$1,476.54	\$7,382.70	5	5	-	-	\$7,382.70	\$7,382.70	100%
7159	8" 45 Bend	6.00 EACH	\$472.45	\$2,834.70	6	6	-	-	\$2,834.70	\$2,834.70	100%
7161	4" 45 Bend	3.00 EACH	\$286.09	\$858.27	3	3	-	-	\$858.27	\$858.27	100%
7162	16" 22.5 Bend	8.00 EACH	\$1,457.07	\$11,656.56	8	8	-	-	\$11,656.56	\$11,656.56	100%
7165	8" 22.5 Bend	5.00 EACH	\$469.66	\$2,348.30	5	5	-	-	\$2,348.30	\$2,348.30	100%
7167	4" 22.5 Bend	5.00 EACH	\$283.30	\$1,416.50	5	5	-	-	\$1,416.50	\$1,416.50	100%
7168	16" 11.25 Bend	1.00 EACH	\$1,483.79	\$1,483.79	1	1	-	-	\$1,483.79	\$1,483.79	100%
7171	8" 11.25 Bend	8.00 EACH	\$459.10	\$3,672.80	8	8	-	-	\$3,672.80	\$3,672.80	100%
7173	4" 11.25 Bend	3.00 EACH	\$281.64	\$844.92	3	3	-	-	\$844.92	\$844.92	100%
7176	16x8" Reducer	2.00 EACH	\$1,040.00	\$2,080.00	2	2	-	-	\$2,080.00	\$2,080.00	100%
7188	8x4" Reducer	1.00 EACH	\$345.71	\$345.71	1	1	-	-	\$345.71	\$345.71	100%
7194	8" Cap	1.00 EACH	\$262.78	\$262.78	1	1	-	-	\$262.78	\$262.78	100%
7196	4" Cap	1.00 EACH	\$173.99	\$173.99	1	1	-	-	\$173.99	\$173.99	100%
7238	1" Single Water Service	150.00 EACH	\$1,509.81	\$226,471.50	150	150	-	-	\$226,471.50	\$226,471.50	100%
7243	Water Service to Lift Station	1.00 EACH	\$3,562.77	\$3,562.77	1	1	-	-	\$3,562.77	\$3,562.77	100%
7246	Punch Out for Water Main	4,930.00 LF	\$2.11	\$10,402.30	4930	4930	-	-	\$10,402.30	\$10,402.30	100%
7248	Flushing & BT's for Water Main	4,930.00 LF	\$0.95	\$4,683.50	4930	4930	-	-	\$4,683.50	\$4,683.50	100%
7249	Locate Wire Test For Water Main	4,930.00 LF	\$0.55	\$2,711.50	4930	4930	-	-	\$2,711.50	\$2,711.50	100%
7250	Pressure Test for Water Main	4,930.00 LF	\$2.11	\$10,402.30	4930	4930	-	-	\$10,402.30	\$10,402.30	100%
Total Price for above 11. City Of St. Augustine Water Distribution System Items:				\$756,045.04			-	-	\$756,045.04	\$756,045.04	66%

#### 12. City Of St. Augustine Gravity Sanitary Sewer System



4003	Dewater Gravity Sewer	3,705.00 LF	\$20.00	\$74,100.00	3705	3705	-	\$	74,100.00	74,100.00	100%
4004	Drop Bowl Assembly	4.00 EACH	\$858.01	\$3,432.04	3	3	-	\$	2,574.03	2,574.03	75%
4014	Type A Manhole 0-6' Deep	6.00 EACH	\$5,421.50	\$32,529.00	0	0	-	\$	32,529.00	32,529.00	100%
4015	Type A Manhole 6-8' deep	7.00 EACH	\$6,967.76	\$48,774.32	7	7	-	\$	48,774.32	48,774.32	100%
4016	Type A Manhole 8-10' deep	1.00 EACH	\$9,136.76	\$9,136.76	1	1	-	\$	9,136.76	9,136.76	100%
4017	Type A Manhole 10-12' deep	4.00 EACH	\$10,513.79	\$42,055.16	4	4	-	\$	42,055.16	42,055.16	100%
4018	Type A Manhole 12-14' deep	2.00 EACH	\$11,825.37	\$23,650.74	2	2	-	\$	23,650.74	23,650.74	100%
4037	Drop Manhole 10-12' deep	2.00 EACH	\$11,012.42	\$22,024.84	2	2	-	\$	22,024.84	22,024.84	100%
4038	Drop Manhole 12-14' deep	2.00 EACH	\$12,161.04	\$24,322.08	2	2	-	\$	24,322.08	24,322.08	100%
4058	Fiberglass Lined Manhole 14-16' deep	1.00 EACH	\$5,507.65	\$5,507.65	1	1	-	\$	5,507.65	5,507.65	100%
4068	Manhole Top Out	25.00 EACH	\$281.67	\$7,041.75	4050	405	30774.24	\$	1,207.52	7,041.75	100%
4069	Pour Inverts	25.00 EACH	\$257.97	\$6,449.25	25	25	-	\$	6,449.25	6,449.25	100%
4094	12" SDR 26 Sewer Main 10-12' Deep	759.00 LF	\$60.23	\$45,714.57	759	759	-	\$	45,714.57	45,714.57	100%
4095	12" SDR 26 Sewer Main 12-14' Deep	986.00 LF	\$68.07	\$67,117.02	986	986	-	\$	67,117.02	67,117.02	100%
4111	8" SDR 26 Sewer Main 0-6' Deep	1,057.00 LF	\$30.40	\$32,132.80	3500.57	2504.26	10057	\$	32,132.80	32,132.80	100%
4112	8" SDR 26 Sewer Main 6-8' Deep	1,297.00 LF	\$32.56	\$42,230.32	1297	1297	-	\$	42,230.32	42,230.32	100%
4113	8" SDR 26 Sewer Main 8-10' Deep	364.00 LF	\$35.26	\$12,834.64	364	364	-	\$	12,834.64	12,834.64	100%
4114	8" SDR 26 Sewer Main 10-12' Deep	130.00 LF	\$43.35	\$5,635.50	130	130	-	\$	5,635.50	5,635.50	100%
4115	8" SDR 26 Sewer Main 12-14' Deep	169.00 LF	\$49.82	\$8,419.58	169	169	-	\$	8,419.58	8,419.58	100%
4130	4" PVC Sewer Main	25.00 LF	\$22.49	\$562.25	25	25	-	\$	562.25	562.25	100%
4144	Punch Out Sewer	4,787.00 LF	\$1.98	\$9,478.26	0	0	-	\$	-	-	0%
4145	Sewer Services	150.00 EACH	\$1,032.22	\$154,833.00	140	140	-	\$	144,510.80	144,510.80	93%
4146	TV Test Sewer Main	4,787.00 LF	\$7.20	\$34,466.40	181.900	181.900	-	\$	1,309.72	1,309.72	4%
Total Price for above 12. City Of St. Augustine Gravity Sanitary Sewer System Items:				\$712,447.93			\$	30,902.08	\$ 627,730.70	\$ 658,632.78	92%

### 13. City Of St. Augustine Force Main System

5001	Telemetry Fee For COSA	1.00 LS	\$19,498.11	\$19,498.11	0	0	-	\$	-	-	0%
5003	Dewater Lift Station	1.00 LS	\$29,364.03	\$29,364.03	1	1	-	\$	29,364.03	29,364.03	100%
5016	Lift Station 20-22' W/Pony Pump Heavy Lift 20 Tons	1.00 EACH	\$527,708.45	\$527,708.45	0.0	0.0	-	\$	516,625.07	516,625.07	98%
6014	8" PVC DR 18 Force Main	260.00 LF	\$33.20	\$8,632.00	260	260	-	\$	8,632.00	8,632.00	100%
6023	8" Joint Restraints	5.00 EACH	\$198.16	\$990.80	5	5	-	\$	990.80	990.80	100%
6068	8" Sleeve	1.00 EACH	\$1,020.09	\$1,020.09	1	1	-	\$	1,020.09	1,020.09	100%
6071	Air Release Valve Ass.	1.00 EACH	\$8,615.31	\$8,615.31	0	1	8,615.31	\$	-	8,615.31	100%
6072	Air Release Manhole	1.00 EACH	\$6,798.83	\$6,798.83	1	1	-	\$	6,798.83	6,798.83	100%
6076	8" Check Valve	1.00 EACH	\$2,388.71	\$2,388.71	0	0	-	\$	-	-	0%
6076	8" Plug Valve	3.00 EACH	\$2,388.71	\$7,166.13	0	0	-	\$	-	-	0%
6080	Valve Box Installation	4.00 EACH	\$190.32	\$761.28	0	0	-	\$	-	-	0%
6113	8" 90 Bend	5.00 EACH	\$828.65	\$4,143.25	5	5	-	\$	4,143.25	4,143.25	100%
6119	8" 45 Bend	2.00 EACH	\$784.68	\$1,569.36	2	2	-	\$	1,569.36	1,569.36	100%
6125	8" 22.5 Bend	2.00 EACH	\$781.90	\$1,563.80	2	2	-	\$	1,563.80	1,563.80	100%
6181	Locate Wire Box	1.00 EACH	\$386.76	\$386.76	0	0	-	\$	-	-	0%
6183	Punch Out Force Main	260.00 LF	\$1.90	\$494.00	0	0	-	\$	-	-	0%
6185	Locate Wire Test for Force Main	260.00 LF	\$0.60	\$156.00	0	0	-	\$	-	-	0%
6186	Pressure Test for Force Main	260.00 LF	\$2.11	\$548.60	0	0	-	\$	-	-	0%
Total Price for above 13. City Of St. Augustine Force Main System Items:				\$621,805.51			\$	8,615.31	\$ 370,707.23	\$ 379,322.54	61%

### 14. Irrigation Sleeves And Electrical/Telephone/CATV Conduit

11001.02	SCH 40 PVC Sleeves, 2.5"	300.00 LF	\$10.00	\$3,000.00	0	0	-	\$	-	-	0%
11001.03	SCH 40 PVC Sleeves, 3"	300.00 LF	\$15.63	\$4,689.00	0	0	-	\$	-	-	0%
11001.04	SCH 40 PVC Sleeves, 4"	250.00 LF	\$19.23	\$4,807.50	0	0	-	\$	-	-	0%
11001.06	SCH 40 PVC Sleeves, 6"	250.00 LF	\$30.90	\$7,725.00	0	0	-	\$	-	-	0%
Total Price for above 14. Irrigation Sleeves And Electrical/Telephone/CATV Conduit Items:				\$20,221.50			\$	-	\$ -	\$ -	0%

### 15. Seeding And Mulching And Sod

1205	Right of Way Sod	1,300.00 SY	\$2.70	\$3,510.00	0	0	-	\$	-	-	0%
1206	Right of Way Seed and Mulch	13,600.00 SY	\$0.48	\$6,528.00	0	0	-	\$	-	-	0%
Total Price for above 15. Seeding And Mulching And Sod Items:				\$10,038.00			\$	-	\$ -	\$ -	0%

### 16. Testing

1110	Earthwork Density Testing (Eastern)	1.00 LS	\$34,016.70	\$34,016.70	0	0	-	\$	-	-	0%
Total Price for above 16. Testing Items:				\$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	0	0	-	\$	-	-	0%
Total Price for above 17. Paving And Drainage As-Builts Items:				\$11,572.37			\$	-	\$ -	\$ -	0%

### 18. Water Forcemain And Sewer As-Builts

500	Water, Forcemain, Lift Station, and Sewer As Builts	1.00 LS	\$17,487.14	\$17,487.14	0	0	-	\$	-	-	0%
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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 0 0 0 0 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.

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### ACCEPTED:

The above prices, specifications and conditions are satisfactory

and hereby accepted.

Buyer:

Signature:

Date of Acceptance:

### CONFIRMED:

Vallencourt Construction Company, Inc.

Authorized Signature:

Estima Harley Moreland

(904) 291-9330 harleym@vallencourt.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 lienor, of the sum of \$89,849.05, 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, February 28, 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#:** 7763-7 (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:** February 18, 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

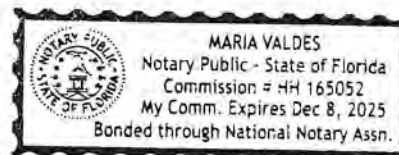
**STATE OF FLORIDA  
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 18th day of February, 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.

## 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: 13

(B) Name of Payee: **England-Thims & Miller, Inc.**  
**First Citizens**  
**ABA Routing #053100300**  
**Jacksonville, FL**  
**Account #9061592290 - England, Thims & Miller, Inc.**

(C) Amount Payable: \$ 19,078.00

(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 Palms CDD-Amenity Center and Dog Park (WA#1) Invoice 201727 (Feb 2022)**

(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 10, 2022



Cordova Palms Community Development District  
 c/o GMS, LLC  
 Town Center 1 at World Golf Village  
 475 West Town Place, Suite 114  
 St. Augustine, FL 32092

March 02, 2022  
 Project No: 21434.00000  
 Invoice No: 0201727

Project 21434.00000 Cordova Palms CDD-Amenity Center and Dog Park (WA#1)

**Professional Services rendered through February 26, 2022**

Task 01-04 Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1.SJC Master Development Plan	6,250.00	50.00	3,125.00	0.00	3,125.00
2.Final Construction Docs-SJC/COSA Civil	51,375.00	40.00	20,550.00	5,137.50	15,412.50
3.Code Landscape Plan	4,250.00	0.00	0.00	0.00	0.00
4.Permit Coordination	20,250.00	0.00	0.00	0.00	0.00
Total Fee	82,125.00		23,675.00	5,137.50	18,537.50
<b>Total Fee</b>				<b>18,537.50</b>	
<b>Total this Task</b>				<b>\$18,537.50</b>	

Task XP Expenses

**Expenses**

Other Taxes & Licenses			470.00	
<b>Total Expenses</b>		<b>1.15 times</b>	<b>470.00</b>	<b>540.50</b>
	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	540.50	0.00	540.50	
Contract Limit			2,500.00	
Remaining			1,959.50	
<b>Total this Task</b>			<b>\$540.50</b>	

**Invoice Total this Period** **\$19,078.00**

**Outstanding Invoices**

Number	Date	Balance
0201313	2/2/2022	5,137.50
<b>Total</b>		<b>5,137.50</b>

**England-Thims & Miller, Inc.**

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

## 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: 14

(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. 3009846

Client Matter No. 4823-3

(C) Amount Payable: \$ 2,590.00

(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 3009846 (Jan 2022)

(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.

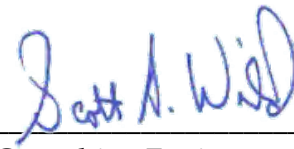
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**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

March 3, 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. 3009846

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. 3009846  
4823-3

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Re: Project Construction

For Professional Legal Services Rendered

01/03/22	W. Haber	0.70	245.00	Prepare requisition for 2021 Bonds and confer with Wild regarding same
01/05/22	W. Haber	0.90	315.00	Review correspondence regarding contract status and prepare plan on recognizing contribution
01/06/22	W. Haber	1.60	560.00	Prepare documents for contribution and correspondence regarding same
01/12/22	W. Haber	1.40	490.00	Review and revise contribution and assignment documents; confer with Mr. Wild regarding same
01/14/22	W. Haber	0.90	315.00	Review and revise assignment documents; confer with Mr. Wild regarding exhibits for same
01/17/22	W. Haber	0.80	280.00	Review and revise assignment documents for Vallencourt contract
01/24/22	W. Haber	0.60	210.00	Review and respond to correspondence regarding contract assignment
01/25/22	W. Haber	0.20	70.00	Confer with Mr. Wild regarding assignment documents
01/26/22	W. Haber	0.30	105.00	Confer with Mr. Wild regarding



**KUTAK ROCK LLP**

Cordova Palms CDD

March 3, 2022

Client Matter No. 4823-3

Invoice No. 3009846

Page 2

contribution; review requisitions

TOTAL HOURS 7.40

TOTAL FOR SERVICES RENDERED \$2,590.00

TOTAL CURRENT AMOUNT DUE \$2,590.00

## 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: 15

(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: **\$720,142.95**

(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 Lots and Connector Contractor Payment Application 7826-8 (Mar 2022)**

(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.

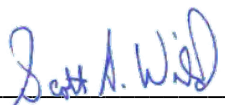
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**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

April 4, 2022

Marcus McNarnay, President  
Mike Vallencourt Sr., Chairman



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

## INVOICE

Date: 03/22/22

Period To: 3/31/2022

Invoice #: 7826

To: Dream Finders Homes  
14701 Philips Highway, Suite 300  
Jacksonville, FL 32256

VCC Project #: 2021-39

Application #: 8 (Western)

Attn.: Shawn Budd

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### 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.....	62.75%	
WORK COMPLETE TO DATE.....		\$ 2,789,404.78
STORED MATERIALS.....		\$ -
TOTAL COMPLETED & STORED.....		\$ 2,789,404.78
LESS RETAINAGE.....		\$ 278,940.48
TOTAL EARNED LESS RETAINAGE.....		\$ 2,510,464.30
LESS PREVIOUS BILLINGS.....		\$ 1,790,321.34
CURRENT DUE .....		\$ 720,142.95

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Account Summary:	Sales This Period	Sales To Date
Gross:	800,158.84	2,789,404.78
Retainage:	80,015.88	278,940.48
Net:	720,142.95	2,510,464.30



## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE

TO: Dream Finders Homes  
14701 Philips Highway, Suite 300  
Jacksonville, FL 32256

PROJECT: Cordova Palms Phase 1 - Western Lots and Connector

APPLICATION #: **7826-8 (Westerr**  
PERIOD TO: 03/31/22

Distribution to:  
[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

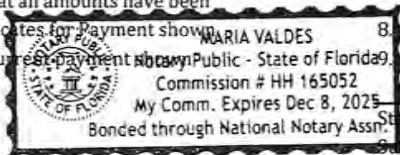
## CONTRACTOR'S APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
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 have been issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Christian Taylor

By: [Signature] Date: 3/22/2022

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.....	\$ 2,789,404.78
(Column G on G703)	
5. RETAINAGE:	
a. 10 % of Completed Work \$ 278,940.48	
(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).....	\$ 278,940.48
6. TOTAL EARNED LESS RETAINAGE:.....	\$ 2,510,464.30
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 1,790,321.34
8. CURRENT PAYMENT DUE.....	\$ 720,142.95
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 1,934,520.41
(Line 3 less Line 6)	

State of: FLORIDA County of: CLAY

Subscribed and sworn to before me this 22nd day of March, 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.....\$ 720,142.95

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

ENGINEER:

By: [Signature] Date: 4/4/2022

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

Cordova Palms Phase 1 - Western Lots and Connector

Dream Finders Homes

APPLICATION NUMBER: 7826-8 (Western)

APPLICATION DATE: 03/22/22

PERIOD TO: 03/31/22

VCC PROJECT #: 2021-39

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	<b>Collector</b>	<b>\$ 696,354.86</b>							
1.	001 Mobilization and Site Prep	\$ 20,000.00	\$ 16,360.00	\$ 560.00		\$ 16,920.00	85%	\$ 3,080.00	\$ 1,692.00
2.	004 Stormwater Pollution Prevention Plan	12446.73	\$ 7,794.76	\$ 1,382.97		\$ 9,177.73	74%	\$ 3,269.00	\$ 917.77
3.	008 Roadway Construction	304012.27	\$ 76,379.23	\$ 41,331.80		\$ 117,711.02	39%	\$ 186,301.25	\$ 11,771.10
4.	009 Storm Drainage System	145088.71	\$ 128,940.64	\$ 10,285.57		\$ 139,226.21	96%	\$ 5,862.50	\$ 13,922.62
5.	010 Roadway Underdrain	35350	\$ -	\$ -		\$ -		\$ 35,350.00	\$ -
6.	011 COSA Potable Water System	71867.88	\$ 55,558.38	\$ 14,450.50		\$ 70,008.88	97%	\$ 1,859.00	\$ 7,000.89
7.	012 COSA Gravity Sewer System	40208.96	\$ 38,515.25	\$ -		\$ 38,515.25	96%	\$ 1,693.71	\$ 3,851.53
8.	013 COSA Force Main System	4319.96	\$ 3,587.45	\$ 386.76		\$ 3,974.21	92%	\$ 345.75	\$ 397.42
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-Built	6429.1	\$ -	\$ -		\$ -		\$ 6,429.10	\$ -
13.	018 Water/Force Main/Sewer As-Built	5143.28	\$ -	\$ -		\$ -		\$ 5,143.28	\$ -
14.	020 Payment and Performance Bond	14688.04	\$ -	\$ 14,688.04		\$ 14,688.04	100%	\$ -	\$ 1,468.80
	<b>Western</b>								
1.	001 Mobilization and Site Prep	60000	\$ 51,200.00	\$ 1,000.00		\$ 52,200.00	87%	\$ 7,800.00	\$ 5,220.00
2.	004 Stormwater Pollution Prevention Plan	16115.76	\$ 4,028.94	\$ 1,342.98		\$ 5,371.92	33%	\$ 10,743.84	\$ 537.19
3.	008 Roadway Construction	792385.59	\$ 89,911.46	\$ 105,596.17		\$ 195,507.64	25%	\$ 596,877.96	\$ 19,550.76
4.	009 Storm Drainage System	958379.55	\$ 470,125.29	\$ 356,390.57		\$ 826,515.86	86%	\$ 131,863.69	\$ 82,651.59
5.	010 Roadway Underdrain	53025	\$ -	\$ -		\$ -		\$ 53,025.00	\$ -
6.	011 COSA Potable Water System	844222.45	\$ 422,867.69	\$ 200,407.35		\$ 623,275.04	74%	\$ 220,947.41	\$ 62,327.50
7.	012 COSA Gravity Sewer System	864748.06	\$ 623,976.85	\$ -		\$ 623,976.85	72%	\$ 240,771.21	\$ 62,397.69
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-Built	12858	\$ -	\$ -		\$ -		\$ 12,858.19	\$ -
13.	018 Water/Force Main/Sewer As-Built	18966	\$ -	\$ -		\$ -		\$ 18,965.83	\$ -
14.	020 Payment and Performance Bond	52336	\$ -	\$ 52,336.13		\$ 52,336.13	100%	\$ -	\$ 5,233.61

Schedule of Contract Values

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

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

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

Cordova Palms Phase 1 - Western Lots and Connector

Dream Finders Homes

APPLICATION NUMBER: 7826-8 (Western)

APPLICATION DATE: 03/22/22

PERIOD TO: 03/31/22

VCC PROJECT #: 2021-39

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (Unit)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
TOTAL----->		\$ 5,141,339.57	\$ 1,989,245.94	\$ 800,158.84	\$ -	\$ 2,789,404.78	54.25%	\$ 1,655,579.93	\$ 278,940.48

Marcus McNarnay, 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

Contact:  
Phone:  
Fax:  
Bid Number:  
Bid Date: 4/26/2021

Project Name: Cordova Palms Ph. 1  
Project Location: St. Augustine

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
<b>Collector</b>												
<b>01. Mobilization And Site Preparation</b>												
100	General Conditions	1.00	LS	\$13,000.00	\$13,000.00	0.00	1	1	-	13,000.00	13,000.00	100%
400	Surveying	1.00	LS	\$7,000.00	\$7,000.00	0.00	0.48	0.48	360.00	3,360.00	3,720.00	56%
Total Price for above 01. Mobilization And Site Preparation Items:									\$ 560.00	\$ 16,360.00	\$ 16,920.00	85%
<b>04. Stormwater Pollution Prevention Plan</b>												
300	NPDES Permit Compliance	9.00	MO	\$503.06	\$4,527.54	1.00	3	4	303.06	2,715.30	3,018.36	67%
304	NPDES Reporting	9.00	MO	\$879.91	\$7,919.19	1	0	1	879.91	3,479.65	4,159.37	76%
Total Price for above 04. Stormwater Pollution Prevention Plan Items:									\$ 1,382.97	\$ 7,794.76	\$ 9,177.73	74%
<b>08. Roadway Construction</b>												
608	Inlet Protection	11.00	EACH	\$179.98	\$1,979.78	0.00	3	11	1,079.88	899.90	1,979.78	100%
1118	Final Dressout And Backfill Curb	1.00	LS	\$11,802.29	\$11,802.29	0	0	0	-	-	-	0%
1302	Subgrade for Sidewalk	575.00	SY	\$3.54	\$2,035.50	0	0	0	-	-	-	0%
1304	Subsoil Stabilization	4,065.00	SY	\$7.61	\$30,934.65	400	0	400	-	30,934.65	30,934.65	100%
1304	Subsoil Stabilization For MUP	1,305.00	SY	\$10.01	\$13,063.05	0	0	0	-	-	-	0%
1401	4" Limerock (MUP)	1,305.00	SY	\$19.19	\$25,042.95	0	0	0	-	-	-	0%
1403	8" Limerock (HD)	3,470.00	SY	\$15.19	\$52,709.30	2602.50	0	2602.50	39,531.98	13,177.33	54,709.30	100%
1407	6" Crushed Concrete Base (Stabilized Area)	140.00	SY	\$28.95	\$4,053.00	0	0	0	-	-	-	0%
1503	1" Asphalt Pavement HD SP 9.5 (2nd Lift)	3,470.00	SY	\$8.21	\$28,488.70	0	0	0	-	-	-	0%
1505	1 1/2" Asphalt Pavement (MUP 1 Lift)	1,305.00	SY	\$13.69	\$17,865.45	0	0	0	-	-	-	0%
1505	1 1/2" Asphalt Pavement HD SP 12.5 (1st Lift)	3,470.00	SY	\$10.94	\$37,961.80	0	0	0	-	-	-	0%
1517	Prime Limerock	4,775.00	SY	\$0.60	\$2,865.00	0	0	0	-	-	-	0%
1518	Tack Coat	3,470.00	SY	\$0.60	\$2,082.00	0	0	0	-	-	-	0%
1700	Striping & Signs (Collector Road)	1.00	LS	\$12,699.57	\$12,699.57	0	0	0	-	-	-	0%
1805	18" City Std. Curb & Gutter	2,065.00	LF	\$15.19	\$31,367.35	200	0	200	-	31,367.35	31,367.35	100%
2000	Sidewalks	5,150.00	SF	\$4.28	\$22,042.00	0	0	0	-	-	-	0%
2005	A.D.A. Handicap Ramps	6.00	EACH	\$239.98	\$1,439.88	3.00	0	3	719.94	-	719.94	30%
2006	A.D.A. Mats	155.00	SF	\$36.00	\$5,580.00	0	0	0	-	-	-	0%
Total Price for above 08. Roadway Construction Items:									\$ 41,331.80	\$ 76,379.23	\$ 117,711.02	39%
<b>09. Storm Drainage System</b>												
3003	Dewater Storm Drain	265.00	LF	\$19.22	\$5,093.30	20	0	20	-	3,093.30	5,093.30	100%
3026	Curb Inlet 0-6' Deep	7.00	EACH	\$3,327.66	\$23,293.62	7	0	7	-	23,293.62	23,293.62	100%
3027	Curb Inlet 6-8' Deep	2.00	EACH	\$4,412.48	\$8,824.96	2	0	2	-	8,824.96	8,824.96	100%
3028	Curb Inlet 8-10' Deep	1.00	EACH	\$6,080.25	\$6,080.25	1	0	1	-	6,080.25	6,080.25	100%
3040	Dbl. Curb Inlet 0-6' Deep	1.00	EACH	\$5,883.41	\$5,883.41	1	0	1	-	5,883.41	5,883.41	100%
3075	Storm Top Adjustments	12.00	EACH	\$460.89	\$5,530.68	12	0	12	-	5,530.68	5,530.68	100%
3077	Underdrain Stubs From Inlets	440.00	LF	\$34.89	\$15,351.60	294.00	145.2	440	10,285.57	3,066.03	15,351.60	100%
3184	15" RCP 0-6' Deep	117.00	LF	\$86.72	\$10,146.24	117	0	117	-	10,146.24	10,146.24	100%
3191	18" RCP 0-6' Deep	311.00	LF	\$65.30	\$20,308.30	311	0	311	-	20,308.30	20,308.30	100%
3192	18" RCP 6-8' Deep	40.00	LF	\$76.39	\$3,055.60	40	0	40	-	3,055.60	3,055.60	100%
3198	24" RCP 0-6' Deep	182.00	LF	\$84.99	\$15,468.18	182	0	182	-	15,468.18	15,468.18	100%
3199	24" RCP 6-8' Deep	225.00	LF	\$85.47	\$19,230.75	225	0	225	-	19,230.75	19,230.75	100%
3260	18" RCP Plug	1.00	EACH	\$959.32	\$959.32	1	0	1	-	959.32	959.32	100%
3279	Punch Out Storm Drain	875.00	LF	\$1.90	\$1,662.50	0	0	0	-	-	-	0%
3280	TV Storm Drain	875.00	LF	\$4.80	\$4,200.00	0	0	0	-	-	-	0%
Total Price for above 09. Storm Drainage System Items:									\$ 10,285.57	\$ 128,940.64	\$ 139,226.21	96%



**10. Roadway Underdrain**

3263	Roadway Underdrain (Basis of Bid)	1,000.00 LF	\$35.35	\$35,350.00	0	0	-	-	-	0%
Total Price for above 10. Roadway Underdrain Items:				\$35,350.00		\$	-	\$	-	0%

**11. City Of St. Augustine Water Distribution System**

7011	16" DR18 PVC Water Main	145.00 LF	\$98.14	\$14,230.30	195	195	-	14,230.30	14,230.30	100%
7012	12" DR18 PVC Water Main	160.00 LF	\$59.25	\$9,480.00	160	160	-	9,480.00	9,480.00	100%
7015	6" DR18 PVC Water Main	20.00 LF	\$20.70	\$414.00	20	20	-	414.00	414.00	100%
7020	16" Joint Restraints	8.00 EACH	\$606.67	\$4,853.36	8	8	-	4,853.36	4,853.36	100%
7021	12" Joint Restraints	6.00 EACH	\$329.16	\$1,974.96	6	6	-	1,974.96	1,974.96	100%
7094.05	16" Gate Valve	1.00 EACH	\$8,281.26	\$8,281.26	1	1	-	8,281.26	8,281.26	100%
7095	12" Gate Valve	1.00 EACH	\$3,610.10	\$3,610.10	1	1	-	3,610.10	3,610.10	100%
7098	6" Gate Valve	2.00 EACH	\$1,346.51	\$2,693.02	2	2	-	2,693.02	2,693.02	100%
7101	Sample Point	1.00 EACH	\$619.91	\$619.91	1	1	-	619.91	619.91	100%
7102	Locate Wire Box	1.00 EACH	\$386.76	\$386.76	1	1	-	386.76	386.76	100%
7104	Valve Box Installation	4.00 EACH	\$190.32	\$761.28	4	4	-	761.28	761.28	100%
7105	Flushing Hydrant	1.00 EACH	\$1,424.57	\$1,424.57	1	1	-	1,424.57	1,424.57	100%
7106	Fire Hydrant	2.00 EACH	\$3,763.93	\$7,527.86	2	2	-	7,527.86	7,527.86	100%
7109	16 x 12" Tee	1.00 EACH	\$2,183.31	\$2,183.31	1	1	-	2,183.31	2,183.31	100%
7112	16 x 6" Tee	1.00 EACH	\$1,728.89	\$1,728.89	1	1	-	1,728.89	1,728.89	100%
7119	12 x 6" Tee	1.00 EACH	\$1,029.21	\$1,029.21	1	1	-	1,029.21	1,029.21	100%
7154	6" 90 Bend	2.00 EACH	\$372.58	\$745.16	2	2	-	745.16	745.16	100%
7156	16" 45 Bend	4.00 EACH	\$1,476.54	\$5,906.16	4	4	-	5,906.16	5,906.16	100%
7157	12" 45 Bend	2.00 EACH	\$857.12	\$1,714.24	2	2	-	1,714.24	1,714.24	100%
7192	12" Cap	1.00 EACH	\$444.53	\$444.53	1	1	-	444.53	444.53	100%
7246	Punch Out for Water Main	325.00 LF	\$2.11	\$685.75	0	0	-	-	-	0%
7248	Flushing & BT's for Water Main	325.00 LF	\$0.95	\$308.75	0	0	-	-	-	0%
7249	Locate Wire Test For Water Main	325.00 LF	\$0.55	\$178.75	0	0	-	-	-	0%
7250	Pressure Test for Water Main	325.00 LF	\$2.11	\$685.75	0	0	-	-	-	0%
Total Price for above 11. City Of St. Augustine Water Distribution System Items:				\$71,867.88		\$	14,450.50	\$	55,558.38	97%

**12. City Of St. Augustine Gravity Sanitary Sewer System**

4003	Dewater Gravity Sewer	153.00 LF	\$20.00	\$3,060.00	153	153	-	3,060.00	3,060.00	100%
4016	Type A Manhole 8-10' deep	1.00 EACH	\$8,942.51	\$8,942.51	1	1	-	8,942.51	8,942.51	100%
4018	Type A Manhole 12-14' deep	1.00 EACH	\$11,825.37	\$11,825.37	1	1	-	11,825.37	11,825.37	100%
4057	Fiberglass Lined Manhole 12-14' deep	1.00 EACH	\$5,181.36	\$5,181.36	1	1	-	5,181.36	5,181.36	100%
4068	Manhole Top Out	3.00 EACH	\$281.67	\$845.01	3	3	-	845.01	845.01	100%
4069	Pour Inverts	3.00 EACH	\$257.97	\$773.91	3	3	-	773.91	773.91	100%
4104	10" SDR 26 Sewer Main 10-12' Deep	103.00 LF	\$55.53	\$5,719.59	103	103	-	5,719.59	5,719.59	100%
4114	8" SDR 26 Sewer Main 10-12' Deep	50.00 LF	\$43.35	\$2,167.50	50	50	-	2,167.50	2,167.50	100%
4144	Punch Out Sewer	153.00 LF	\$3.87	\$592.11	0	0	-	-	-	0%
4146	TV Test Sewer Main	153.00 LF	\$7.20	\$1,101.60	0	0	-	-	-	0%
Total Price for above 12. City Of St. Augustine Gravity Sanitary Sewer System Items:				\$40,208.96		\$	-	\$	38,515.25	96%

**13. City Of St. Augustine Force Main System**

6015	6" PVC DR 18 Force Main	75.00 LF	\$20.86	\$1,564.50	75	75	-	1,564.50	1,564.50	100%
6024	6" Joint Restraints	3.00 EACH	\$156.67	\$470.01	3	3	-	470.01	470.01	100%
6120	6" 45 Bend	2.00 EACH	\$584.62	\$1,169.24	2	2	-	1,169.24	1,169.24	100%
6155	6" Cap	1.00 EACH	\$383.70	\$383.70	1	1	-	383.70	383.70	100%
6181	Locate Wire Box	1.00 EACH	\$386.76	\$386.76	1	1	-	386.76	386.76	100%
6183	Punch Out Force Main	75.00 LF	\$1.90	\$142.50	0	0	-	-	-	0%
6185	Locate Wire Test for Force Main	75.00 LF	\$0.60	\$45.00	0	0	-	-	-	0%
6186	Pressure Test for Force Main	75.00 LF	\$2.11	\$158.25	0	0	-	-	-	0%
Total Price for above 13. City Of St. Augustine Force Main System Items:				\$4,319.96		\$	386.76	\$	3,587.45	92%

**14. Irrigation Sleeves And Electrical/Telephone/CATV Conduit**

11001.02	SCH 40 PVC Sleeves, 2.5"	500.00 LF	\$10.00	\$5,000.00	0	0	-	-	-	0%
11001.03	SCH 40 PVC Sleeves, 3"	200.00 LF	\$15.63	\$3,126.00	0	0	-	-	-	0%
11001.04	SCH 40 PVC Sleeves, 4"	250.00 LF	\$19.23	\$4,807.50	0	0	-	-	-	0%
11001.06	SCH 40 PVC Sleeves, 6"	250.00 LF	\$30.90	\$7,725.00	0	0	-	-	-	0%
Total Price for above 14. Irrigation Sleeves And Electrical/Telephone/CATV Conduit Items:				\$20,658.50		\$	-	\$	-	0%

**15. Seeding And Mulching And Sod**

1205	Right of Way Sod	305.00 SY	\$2.70	\$823.50	0	0	-	-	-	0%
1206	Right of Way Seed and Mulch	4,665.00 SY	\$0.48	\$2,239.20	0	0	-	-	-	0%
Total Price for above 15. Seeding And Mulching And Sod Items:				\$3,062.70		\$	-	\$	-	0%

**16. Testing**

1110	Earthwork Density Testing (Collector)	1.00 LS	\$13,078.73	\$13,078.73	0	0	0	0	0	0	0%
Total Price for above 16. Testing Items:				\$13,078.73		\$		\$		\$	0%

**17. Paving And Drainage As-Builts**

500	Paving and Drainage As Builts	1.00 LS	\$6,429.10	\$6,429.10	0	0	0	0	0	0	0%
Total Price for above 17. Paving And Drainage As-Builts Items:				\$6,429.10		\$		\$		\$	0%

**18. Water Forcemain And Sewer As-Builts**

500	Water, Forcemain, Lift Station, and Sewer As Builts	1.00 LS	\$5,143.28	\$5,143.28	0	0	0	0	0	0	0%
Total Price for above 18. Water Forcemain And Sewer As-Builts Items:				\$5,143.28		\$		\$		\$	0%

**20. Payment And Performance Bond**

201	Payment & Performance Bonds	1.00 LS	\$14,688.04	\$14,688.04	1.00	0	1	14,688.04	0	0	100%
Total Price for above 20. Payment And Performance Bond Items:				\$14,688.04		\$	14,688.04	\$	0	\$	100%

Total Price for above Collector Items: \$696,354.86

**Western****01. Mobilization And Site Preparation**

100	General Conditions	1.00 LS	\$40,000.00	\$40,000.00	1	1	0	40,000.00	0	40,000.00	100%
400	Surveying	1.00 LS	\$20,000.00	\$20,000.00	0.00	0.00	0.01	1,000.00	0	11,200.00	56%
Total Price for above 01. Mobilization And Site Preparation Items:				\$60,000.00		\$	1,000.00	\$	51,200.00	\$	87%

**04. Stormwater Pollution Prevention Plan**

300	NPDES Permit Compliance	12.00 MO	\$503.06	\$6,036.72	1.00	3	4	503.06	0	1,209.18	33%
304	NPDES Reporting	12.00 MO	\$839.92	\$10,079.04	1.00	3	4	839.92	0	2,319.76	33%
Total Price for above 04. Stormwater Pollution Prevention Plan Items:				\$16,115.76		\$	1,342.98	\$	4,028.94	\$	33%

**08. Roadway Construction**

608	Inlet Protection	33.00 EACH	\$179.98	\$5,939.34	25	25	0	4,499.50	0	4,499.50	76%
1118	Final Dressout And Backfill Curb	1.00 LS	\$26,863.19	\$26,863.19	0	0	0	0	0	0	0%
1302	Subgrade for Sidewalk	235.00 SY	\$3.54	\$831.90	0	0	0	0	0	0	0%
1304	Subsoil Stabilization	20,305.00 SY	\$7.55	\$153,302.75	0.00	0.00	10152.5	22,993.91	0	33,655.96	50%
1402	6" Limerock (LD)	17,130.00 SY	\$12.40	\$212,412.00	0	0	3993.5	79,344.20	0	79,344.20	35%
1407	6" Crushed Concrete Base (Stabilized Area)	455.00 SY	\$14.66	\$6,670.30	0	0	0	0	0	0	0%
1502	3/4" Asphalt Pavement LD SP 9.5 (2nd Lift)	17,130.00 SY	\$5.67	\$97,127.10	0	0	0	0	0	0	0%
1503	1" Asphalt Pavement HD SP 12.5 (1st Lift)	17,130.00 SY	\$7.05	\$120,765.50	0	0	0	0	0	0	0%
1517	Prime Limerock	17,130.00 SY	\$0.60	\$10,278.00	0	0	0	0	0	0	0%
1518	Tack Coat	17,130.00 SY	\$0.60	\$10,278.00	0	0	0	0	0	0	0%
1700	Striping & Signs (Western)	1.00 LS	\$14,908.55	\$14,908.55	0	0	0	0	0	0	0%
1804	18" Miami Curb & Gutter	12,240.00 LF	\$9.34	\$114,321.60	0.00	0.00	4284	82,568.56	0	31,753.04	33%
2000	Sidewalks	2,095.00 SF	\$4.28	\$8,966.60	0	0	0	0	0	0	0%
2005	A.D.A. Handicap Ramps	12.00 EACH	\$239.98	\$2,879.76	0	0	0	0	0	0	0%
2006	A.D.A. Mats	190.00 SF	\$36.00	\$6,840.00	0	0	0	0	0	0	0%
Total Price for above 08. Roadway Construction Items:				\$792,385.59		\$	105,596.17	\$	89,911.46	\$	25%

**09. Storm Drainage System**

3003	Dewater Storm Drain	3,554.00 LF	\$19.22	\$68,307.88	0.00	0.00	3554	0	0	68,307.88	100%
3020	Type "E" Inlet 6-8" Deep	1.00 EACH	\$6,985.26	\$6,985.26	0.00	0.00	1	4,800.12	0	2,305.14	33%
3022	Type "E" Inlet 10-12" Deep	1.00 EACH	\$10,151.93	\$10,151.93	0.00	0.00	1	8,801.79	0	5,350.14	53%
3026	Curb Inlet 0-6" Deep	4.00 EACH	\$3,327.66	\$13,310.64	2.00	1.52	4	9,118.13	0	4,392.51	33%
3027	Curb Inlet 6-8" Deep	8.00 EACH	\$4,412.48	\$35,299.84	0.00	2.04	8	23,050.09	0	11,848.96	33%
3028	Curb Inlet 8-10" Deep	10.00 EACH	\$6,080.25	\$60,802.50	0.00	3.3	10	40,157.08	0	20,645.42	33%
3029	Curb Inlet 10-12" Deep	2.00 EACH	\$9,284.13	\$18,568.26	1.54	0.06	2	12,440.73	0	6,127.53	33%
3040	Dbl. Curb Inlet 0-6" Deep	2.00 EACH	\$5,883.41	\$11,766.82	1.54	0.06	2	1,083.77	0	3,883.05	33%
3041	Dbl. Curb Inlet 6-8" Deep	4.00 EACH	\$8,176.65	\$32,706.60	1.54	1.52	4	10,795.18	0	10,795.18	33%
3042	Dbl. Curb Inlet 8-10" Deep	1.00 EACH	\$9,757.26	\$9,757.26	0.00	0.00	0	0	0	3,419.90	33%
3054	Control Structure 0-6" Deep Heavy Lift 15 Tons	1.00 EACH	\$14,820.20	\$14,820.20	0.00	0.00	0	0	0	4,890.67	33%
3055	Control Structure 6-8" Deep Heavy Lift 15 Tons	1.00 EACH	\$16,522.16	\$16,522.16	0.00	0.00	0	0	0	5,432.31	33%
3061	Storm Manhole 0-6" Deep	2.00 EACH	\$7,810.32	\$15,620.64	0.00	0.00	0	0	0	5,154.81	33%
3075	Storm Top Adjustments	40.00 EACH	\$460.89	\$18,435.60	1.54	1.52	2	0	0	6,083.75	33%
3077	Underdrain Stubs From Inlets	1,240.00 LF	\$34.89	\$43,263.60	0.00	409.4	1240	20,986.01	0	14,276.99	33%
3085	18" Mitered End Section	2.00 EACH	\$861.36	\$1,722.72	0.00	0.00	1.5	7,25.54	0	665.50	33%



3086	24" Mitered End Section	1.00 EACH	\$1,395.22	\$1,395.22	0.42	0.33	0.75	385.99	3	400.42	3	1,040.42	75%	
3087	30" Mitered End Section	3.00 EACH	\$1,730.23	\$5,190.69	1.20	0.99	2.25	2,180.09	3	3,893.02	3	7,082.33	75%	
3088	36" Mitered End Section	5.00 EACH	\$2,048.62	\$10,243.10	2.10	1.65	3.75	3,580.21	3	7,082.33	3	7,082.33	75%	
3089	42" Mitered End Section	1.00 EACH	\$4,541.41	\$4,541.41	0.42	0.33	0.75	1,807.39	3	1,498.67	3	3,406.06	75%	
3184	15" RCP 0-6' Deep	230.00 LF	\$62.54	\$14,384.20	94.10	75.9	170	3,083.01	3	4,740.79	3	10,631.80	74%	
3185	15" RCP 6-8' Deep	61.00 LF	\$84.00	\$5,124.00		61	61	-	3,124.00	3	3,124.00	100%		
3186	15" RCP 8-10' Deep	29.00 LF	\$87.29	\$2,531.41		29	29	-	2,531.41	3	2,531.41	100%		
3192	18" RCP 6-8' Deep	718.00 LF	\$76.53	\$54,948.54	183.00	270.94	400	19,009.58	3	21,174.22	3	33,203.80	64%	
3193	18" RCP 8-10' Deep	176.00 LF	\$71.98	\$12,668.48		176	176	-	12,668.48	3	12,668.48	100%		
3198	24" RCP 0-6' Deep	41.00 LF	\$89.68	\$3,676.88		41	41	-	3,676.88	3	3,676.88	100%		
3199	24" RCP 6-8' Deep	241.00 LF	\$90.66	\$21,849.06		241	241	-	21,849.06	3	21,849.06	100%		
3200	24" RCP 8-10' Deep	510.00 LF	\$91.81	\$46,823.10		510	510	-	46,823.10	3	46,823.10	100%		
3207	30" RCP 8-10' Deep	1,000.00 LF	\$119.78	\$119,780.00	204.00	790	1000	24,433.12	3	95,346.88	3	119,780.00	100%	
3208	30" RCP 10-12' Deep	70.00 LF	\$146.70	\$10,269.00		70	70	3,339.43	3	6,909.57	3	10,269.00	100%	
3212	36" RCP 0-6' Deep w/115 CY of Flowable Fill	558.00 LF	\$184.93	\$103,190.94	304.99	253.01	325	93,367.80	3	98,053.14	3	103,190.94	100%	
3213	36" RCP 6-8' Deep w/15 CY of Flowable Fill	99.00 LF	\$208.13	\$20,604.87	189.60	94.03	99	18,049.44	3	19,747.40	3	20,604.87	100%	
3214	36" RCP 8-10' Deep	306.00 LF	\$155.54	\$47,595.24	203.02	100.98	300	31,886.81	3	13,708.43	3	47,595.24	100%	
3215	36" RCP 10-12' Deep	184.00 LF	\$170.17	\$31,311.28	123.28	60.72	184	20,970.58	3	10,332.72	3	31,311.28	100%	
3222	42" RCP 10-12' Deep	160.00 LF	\$211.78	\$33,884.80		160	160	-	33,884.80	3	33,884.80	100%		
3262	36" RCP Plug	1.00 EACH	\$959.32	\$959.32		0	0	-	-	-	-	-	0%	
3279	Punch Out Storm Drain	4,383.00 LF	\$1.90	\$8,327.70		0	0	-	-	-	-	-	0%	
3280	TV Storm Drain	4,383.00 LF	\$4.80	\$21,038.40		0	0	-	-	-	-	-	0%	
Total Price for above 09. Storm Drainage System Items:				\$958,379.55				\$	356,390.57	\$	470,125.29	\$	826,515.86	86%

#### 10. Roadway Underdrain

3263	Roadway Underdrain (Basis of Bid)	1,500.00 LF	\$35.35	\$53,025.00	0	0	0	0	0	0	0	0	0%
Total Price for above 10. Roadway Underdrain Items:				\$53,025.00	0	0	0	0	0	0	0	0%	

#### 11. City Of St. Augustine Water Distribution System

7011	16" DR18 PVC Water Main	410.00 LF	\$98.14	\$40,237.40		410	410	-	-	40,237.40	3	40,237.40	100%
7012	12" DR18 PVC Water Main	3,080.00 LF	\$57.14	\$175,991.20	1136.00	1470.4	2010	55,110.74	3	84,473.78	3	149,592.32	85%
7014	8" DR18 PVC Water Main	2,045.00 LF	\$30.77	\$62,924.65	700.00	981.0	1738.25	23,484.12	3	30,205.85	3	33,485.93	53%
7015	6" DR18 PVC Water Main	130.00 LF	\$20.70	\$2,691.00	40.10	62.4	110.5	990.07	3	1,291.08	3	2,207.33	25%
7016	4" DR18 PVC Water Main	1,085.00 LF	\$13.28	\$14,408.80	401.43	260.8	722.25	3,331.20	3	6,916.22	3	12,247.48	85%
7020	16" Joint Restraints	10.00 EACH	\$606.67	\$6,066.70		10	10	-	-	6,066.70	3	6,066.70	100%
7021	12" Joint Restraints	56.00 EACH	\$329.16	\$18,432.96	24.12	26.88	50	9,285.14	3	8,897.82	3	18,432.96	100%
7023	8" Joint Restraints	36.00 EACH	\$198.16	\$7,133.76	18.72	17.28	30	3,409.20	3	3,424.20	3	7,133.76	100%
7025	4" Joint Restraints	9.00 EACH	\$124.24	\$1,118.16	4.08	4.32	9	381.44	3	330.72	3	1,118.16	100%
7088.05	16" Sleeve	1.00 EACH	\$1,523.29	\$1,523.29	0.52	0.40	1	792.11	3	731.18	3	1,523.29	100%
7094.05	16" Gate Valve	1.00 EACH	\$8,281.26	\$8,281.26		1	1	-	-	8,281.26	3	8,281.26	100%
7095	12" Gate Valve	7.00 EACH	\$3,610.10	\$25,270.70	3.69	3.30	7	13,140.78	3	12,129.94	3	25,270.70	100%
7097	8" Gate Valve	7.00 EACH	\$2,041.04	\$14,287.28	3.69	3.30	7	7,429.39	3	6,857.89	3	14,287.28	100%
7098	6" Gate Valve	13.00 EACH	\$1,346.51	\$17,504.63		6.24	6.24	-	-	8,402.22	3	8,402.22	48%
7101	Sample Point	5.00 EACH	\$619.91	\$3,099.55		0.25	0.25	-	-	134.98	3	134.98	5%
7102	Locate Wire Box	14.00 EACH	\$386.76	\$5,414.64		0.72	0.72	-	-	2,399.03	3	2,399.03	43%
7104	Valve Box Installation	28.00 EACH	\$190.32	\$5,328.96		1.4	1.4	-	-	200.43	3	200.43	5%
7105	Flushing Hydrant	3.00 EACH	\$1,424.57	\$4,273.71		1.44	1.44	-	-	2,051.38	3	2,051.38	48%
7106	Fire Hydrant	13.00 EACH	\$3,763.93	\$48,931.09		6.24	6.24	-	-	23,480.92	3	23,480.92	48%
7109	16 x 12" Tee	1.00 EACH	\$2,183.31	\$2,183.31		1	1	-	-	2,183.31	3	2,183.31	100%
7116	12 x 12" Tee	3.00 EACH	\$1,444.68	\$4,334.04		3	3	-	-	4,334.04	3	4,334.04	100%
7118	12 x 8" Tee	1.00 EACH	\$1,132.13	\$1,132.13		1	1	-	-	1,132.13	3	1,132.13	100%
7119	12 x 6" Tee	7.00 EACH	\$1,029.21	\$7,204.47		7	7	-	-	7,204.47	3	7,204.47	100%
7132	8 x 8" Tee	1.00 EACH	\$745.69	\$745.69	0.22	0.40	1	387.78	3	357.93	3	745.69	100%
7133	8 x 6" Tee	6.00 EACH	\$630.41	\$3,782.46	3.12	2.88	6	1,900.88	3	1,813.28	3	3,782.46	100%
7154	6" 90 Bend	13.00 EACH	\$372.58	\$4,843.54		6.24	13	23,160.94	3	2,324.90	3	4,843.54	100%
7157	12" 45 Bend	3.00 EACH	\$857.12	\$2,571.36		1.44	3	1,234.11	3	1,234.11	3	2,571.36	100%
7159	8" 45 Bend	5.00 EACH	\$472.45	\$2,362.25		2.4	5	1,228.37	3	1,133.88	3	2,362.25	100%
7161	4" 45 Bend	3.00 EACH	\$285.09	\$858.27		1.44	3	940.30	3	911.97	3	858.27	100%
7165	8" 22.5 Bend	4.00 EACH	\$469.66	\$1,878.64		1.92	4	970.89	3	901.73	3	1,878.64	100%
7167	4" 22.5 Bend	22.00 EACH	\$283.30	\$6,232.60	11.44	10.50	22	3,240.93	3	2,991.85	3	6,232.60	100%
7168	16" 11.25 Bend	4.00 EACH	\$1,483.79	\$5,935.16		4	4	-	-	3,933.18	3	3,933.18	100%
7169	12" 11.25 Bend	3.00 EACH	\$812.03	\$2,436.09		1.44	3	1,899.32	3	1,899.32	3	2,436.09	100%
7171	8" 11.25 Bend	2.00 EACH	\$459.10	\$918.20		0.90	2	977.48	3	940.74	3	918.20	100%
7173	4" 11.25 Bend	2.00 EACH	\$281.64	\$563.28		0.90	2	292.91	3	270.37	3	563.28	100%
7174.05	16x12" Reducer	1.00 EACH	\$1,160.09	\$1,160.09		1	1	-	-	1,160.09	3	1,160.09	100%
7181	12x8" Reducer	3.00 EACH	\$644.30	\$1,932.90		1.44	3	1,005.11	3	927.79	3	1,932.90	100%
7183	12x4" Reducer	1.00 EACH	\$591.13	\$591.13		0.90	1	-	-	283.74	3	283.74	48%
7188	8x4" Reducer	2.00 EACH	\$345.71	\$691.42		0.90	2	-	-	331.88	3	331.88	48%
7192	12" Cap	1.00 EACH	\$444.53	\$444.53	0.22	0.40	1	213.37	3	213.37	3	444.53	100%
7194	8" Cap	1.00 EACH	\$262.78	\$262.78	0.22	0.40	1	130.63	3	126.13	3	262.78	100%
7196	4" Cap	3.00 EACH	\$173.99	\$521.97		1.44	3	-	-	200.23	3	200.23	48%
7238	1" Single Water Service	188.00 EACH	\$1,537.80	\$288,106.40	83.72	90.24	123.90	54,930.22	3	136,771.07	3	195,701.29	67%

7246	Punch Out for Water Main	6,750.00 LF	\$2.11	\$14,242.50	U	U	-	-	-	-	0%	
7248	Flushing & BT's for Water Main	6,750.00 LF	\$0.95	\$6,412.50	U	U	-	-	-	-	0%	
7249	Locate Wire Test For Water Main	6,750.00 LF	\$0.55	\$3,712.50	U	U	-	-	-	-	0%	
7250	Pressure Test for Water Main	6,750.00 LF	\$2.11	\$14,242.50	U	U	-	-	-	-	0%	
Total Price for above 11. City Of St. Augustine Water Distribution System Items:				\$844,222.45		\$	200,407.35	\$	422,867.69	\$	623,275.04	74%

#### 12. City Of St. Augustine Gravity Sanitary Sewer System

4003	Dewater Gravity Sewer	3,988.00 LF	\$20.00	\$79,760.00	3988	3988	-	-	19,760.00	19,760.00	100%	
4004	Drop Bowl Assmby	2.00 EACH	\$858.01	\$1,716.02	2	2	-	-	1,716.02	1,716.02	100%	
4014	Type A Manhole 0-6' Deep	15.00 EACH	\$5,421.50	\$81,322.50	15	15	-	-	81,322.50	81,322.50	100%	
4015	Type A Manhole 6-8' deep	5.00 EACH	\$6,967.76	\$34,838.80	5	5	-	-	34,838.80	34,838.80	100%	
4016	Type A Manhole 8-10' deep	2.00 EACH	\$9,136.76	\$18,273.52	2	2	-	-	18,273.52	18,273.52	100%	
4017	Type A Manhole 10-12' deep	5.00 EACH	\$10,513.79	\$52,568.95	5	5	-	-	52,568.95	52,568.95	100%	
4018	Type A Manhole 12-14' deep	5.00 EACH	\$11,825.37	\$59,126.85	5	5	-	-	59,126.85	59,126.85	100%	
4037	Drop Manhole 10-12' deep	1.00 EACH	\$11,012.42	\$11,012.42	1	1	-	-	11,012.42	11,012.42	100%	
4038	Drop Manhole 12-14' deep	1.00 EACH	\$12,161.04	\$12,161.04	1	1	-	-	12,161.04	12,161.04	100%	
4068	Manhole Top Out	34.00 EACH	\$281.67	\$9,576.78	34	34	-	-	9,576.78	9,576.78	100%	
4069	Pour Inverts	34.00 EACH	\$257.97	\$8,770.98	34	34	-	-	8,770.98	8,770.98	100%	
4105	10" SDR 26 Sewer Main 12-14' Deep	150.00 LF	\$60.98	\$9,147.00	150	150	-	-	9,147.00	9,147.00	100%	
4111	8" SDR 26 Sewer Main 0-6' Deep	2,366.00 LF	\$30.40	\$71,926.40	2366	2366	-	-	71,926.40	71,926.40	100%	
4112	8" SDR 26 Sewer Main 6-8' Deep	1,184.00 LF	\$32.56	\$38,551.04	1184	1184	-	-	38,551.04	38,551.04	100%	
4113	8" SDR 26 Sewer Main 8-10' Deep	662.00 LF	\$35.26	\$23,342.12	662	662	-	-	23,342.12	23,342.12	100%	
4114	8" SDR 26 Sewer Main 10-12' Deep	708.00 LF	\$43.35	\$30,691.80	708	708	-	-	30,691.80	30,691.80	100%	
4115	8" SDR 26 Sewer Main 12-14' Deep	1,284.00 LF	\$49.82	\$63,968.88	1284	1284	-	-	63,968.88	63,968.88	100%	
4144	Punch Out Sewer	6,354.00 LF	\$2.05	\$13,025.70	U	U	-	-	-	-	0%	
4145	Sewer Services	193.00 EACH	\$1,032.22	\$199,218.46	15	15	-	-	15,483.30	15,483.30	8%	
4146	TV Test Sewer Main	6,354.00 LF	\$7.20	\$45,748.80	241.402	241.402	-	-	1,738.40	1,738.40	3%	
Total Price for above 12. City Of St. Augustine Gravity Sanitary Sewer System Items:				\$864,748.06		\$	-	\$	623,976.85	\$	623,976.85	72%

#### 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		\$	-	\$	-	\$	-	0%

#### 15. Seeding And Mulching And Sod

1205	Right of Way Sod	1,810.00 SY	\$2.70	\$4,887.00	U	U	-	-	-	-	0%
1206	Right of Way Seed and Mulch	19,185.00 SY	\$0.48	\$9,208.80	U	U	-	-	-	-	0%
Total Price for above 15. Seeding And Mulching And Sod Items:				\$14,095.80		\$	-	\$	-	\$	0%

#### 16. Testing

1110	Earthwork Density Testing (Western)	1.00 LS	\$41,275.99	\$41,275.99	U	U	\$	-	\$	-	\$	-	0%
Total Price for above 16. Testing Items:				\$41,275.99		\$	-	\$	-	\$	-	0%	

#### 17. Paving And Drainage As-Builts

500	Paving and Drainage As Builts	1.00 LS	\$12,858.19	\$12,858.19	U	U	-	\$	-	\$	-	0%
Total Price for above 17. Paving And Drainage As-Builts Items:				\$12,858.19			\$	-	\$	-	\$	0%

#### 18. Water Forcemain And Sewer As-Builts

500	Water, Forcemain, Lift Station, and Sewer As Builts	1.00 LS	\$18,965.83	\$18,965.83	0	0	-	\$	-	\$	-	0%
Total Price for above 18. Water Forcemain And Sewer As-Builts Items:				\$18,965.83		\$	-	\$	-	\$	-	0%

#### 20. Payment And Performance Bond

201	Payment & Performance Bonds	1.00 LS	\$52,336.13	\$52,336.13	1.00	U	1	52,336.13	-	-	52,336.13	100%
<b>Total Price for above 20. Payment And Performance Bond Items:</b>				<b>\$52,336.13</b>		\$	52,336.13	\$	-	\$	52,336.13	100%

**Total Price for above Western Items:** **\$3,748,629.85** **\$ 800,158.84** **\$ 1,989,245.94** **\$2,789,404.78**

**Total Bid Price:** **\$4,444,984.71**

#### 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



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

The undersigned lienor, upon payment from the lienor, of the sum of \$720,142.95, 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, March 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#:** 7826-8 (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:** March 22, 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 22nd day of March, 2022 by Christian Taylor of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known

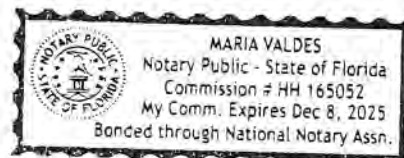
X

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.

## 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: 16

(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: **\$292,914.76**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Cordova Palms Phase 1 - Eastern Lots Contractor Payment Application 7827-8 (Mar 2022)**

(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.

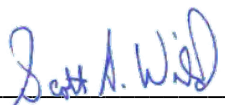
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**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

April 4, 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: 03/22/22

Period To: 3/31/2022

Invoice #: 7827

To: Dream Finders Homes  
14701 Philips Highway, Suite 300  
Jacksonville, FL 32256

VCC Project #: 2021-39

Application #: 8 (Eastern)

Attn.: Shawn Budd

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### 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.....	71.90%	
WORK COMPLETE TO DATE.....	\$	2,692,752.11
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	2,692,752.11
LESS RETAINAGE.....	\$	269,275.21
TOTAL EARNED LESS RETAINAGE.....	\$	2,423,476.90
LESS PREVIOUS BILLINGS.....	\$	2,130,562.14
CURRENT DUE.....	\$	292,914.76

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#### Account Summary:

	Sales This Period	Sales To Date
Gross:	325,460.84	2,692,752.11
Retainage:	32,546.08	269,275.21
Net:	292,914.76	2,423,476.90





TO: Dream Finders Homes  
14701 Philips Highway, Suite 300  
Jacksonville, FL 32256

PROJECT: Cordova Palms Phase 1 - Eastern Lots

APPLICATION NO: **7827-8 (Eastern)** Distribution to:  
PERIOD TO: **03/31/22**  
[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

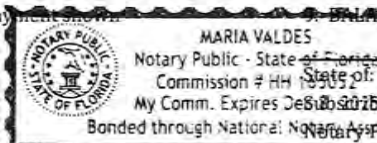
## CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
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: 3/22/2022



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.....	\$ 2,692,752.11
(Column G on G703)	
5. RETAINAGE:	
a. 10 % of Completed Work \$ 269,275.21	
(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).....	\$ 269,275.21
6. TOTAL EARNED LESS RETAINAGE.....	\$ 2,423,476.90
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 2,130,562.14
8. CURRENT PAYMENT DUE.....	\$ 292,914.76
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 1,321,459.26
(Line 3 less Line 6)	

Notary Public - State of Florida  
Commission # HH 183052  
My Comm. Expires Dec 31, 2025  
Bonds Through National Notary Association  
Notary Public: Maria Valdes  
My Commission Expires: 12/08/2025  
County of: CLAY  
22nd day of March, 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.....\$ 292,914.76

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

ENGINEER:  Date: 4/4/22

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

Cordova Palms Phase 1 - Eastern Lots

Dream Finders Homes

APPLICATION NUMBER: 7827-8 (Eastern)

APPLICATION DATE: 03/22/22

PERIOD TO: 03/31/22

VCC PROJECT #: 2021-39

A	B	C	D		E	F	G		H	I						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE							
			FROM PREVIOUS APPLICATION  (D+E)	THIS PERIOD												
	Eastern															
1.	001 Mobilization and Site Prep	67000	\$	33,710.00	\$	6,900.00	\$	40,610.00	61%	\$	26,390.00	\$	4,061.00			
2.	004 Stormwater Pollution Prevention Plan	16115.76	\$	8,057.88	\$	1,342.98	\$	9,400.86	58%	\$	6,714.90	\$	940.09			
3.	008 Roadway Construction	582184.98	\$	104,575.76	\$	-	\$	104,575.76	18%	\$	477,609.22	\$	10,457.58			
4.	009 Storm Drainage System	794901.07	\$	682,485.35	\$	30,624.00	\$	713,109.35	90%	\$	81,791.72	\$	71,310.94			
5.	010 Roadway Underdrain	53025	\$	-	\$	-	\$	-		\$	53,025.00	\$	-			
6.	011 COSA Potable Water System	756045.04	\$	500,506.95	\$	227,338.49	\$	727,845.44	96%	\$	28,199.60	\$	72,784.54			
7.	012 COSA Gravity Sewer System	712447.93	\$	658,632.78	\$	11,180.21	\$	669,812.99	94%	\$	42,634.94	\$	66,981.30			
8.	013 COSA Force Main System	621805.51	\$	379,322.54	\$	-	\$	379,322.54	61%	\$	242,482.97	\$	37,932.25			
9.	014 Irrigation Sleeves and Electrical/Telephone/CATV Conduit	20221.5	\$	-	\$	-	\$	-		\$	20,221.50	\$	-			
10.	015 Seeding and Mulching and Sod	10038	\$	-	\$	-	\$	-		\$	10,038.00	\$	-			
11.	016 Testing	34016.7	\$	-	\$	-	\$	-		\$	34,016.70	\$	-			
12.	017 Paving and Drainage As-Built	11572.37	\$	-	\$	-	\$	-		\$	11,572.37	\$	-			
13.	018 Water/Forcemain/Sewer As-Built	17487.14	\$	-	\$	-	\$	-		\$	17,487.14	\$	-			
14.	020 Payment and Performance Bond	48075.16	\$	-	\$	48,075.16	\$	48,075.16	100%	\$	-	\$	4,807.52			
	TOTAL----->	\$	3,744,936.16	\$	2,367,291.26	\$	325,460.84	\$	-	\$	2,692,752.11	71.90%	\$	1,052,184.05	\$	269,275.21



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 Pairs Pl. 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 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	0.00	0.00	0.00	0.00	0.00	0.00	0%
400	Surveying	1.00	LS	\$22,000.00	\$22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Price for above 01. Mobilization And Site Preparation Items:					\$67,000.00				\$6,900.00	\$3,710.00	\$40,610.00	61%

8/23/2021 9:57:05 AM

#### 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	0.00	0%
304	NPDES Reporting	12.00	MO	\$839.92	\$10,079.04	1.00	0.00	1.00	0.00	0.00	0.00	0%
Total Price for above 04. Stormwater Pollution Prevention Plan Items:					\$16,115.76				\$1,342.98	\$8,057.88	\$9,400.86	58%

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#### 08. Roadway Construction

608	Inlet Protection	34.00	EACH	\$179.98	\$6,119.32							
1116	Site Dewatering for MGS Install 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 Sidewalk	215.00	SY	\$3.54	\$761.10							
1304	Subsoil Stabilization	14,035.00	SY	\$7.55	\$105,664.25							
1402	6" Limecock (LD)	12,060.00	SY	\$12.39	\$149,423.40							
1502	3/4" Asphalt Pavement LD SP 9.5 (2nd Lf)	12,060.00	SY	\$3.68	\$68,500.80							
1503	1" Asphalt Pavement HD SP 12.5 (1st Lf)	12,060.00	SY	\$7.04	\$84,902.40							
1517	Prime Limecock	12,060.00	SY	\$0.60	\$7,236.00							
1518	Tack Coat	1.00	LS	\$10,948.94	\$10,948.94							
1700	Striping & Signs (Eastern)	8,880.00	LF	\$9.34	\$82,939.20							
1804	18" Miami Curb & Gutter	1,940.00	SF	\$4.28	\$8,303.20							
2000	Sidewalks	6.00	EACH	\$239.98	\$1,439.88							
2005	A.D.A. Handicap Ramps	95.00	SF	\$36.00	\$3,420.00							
2006	A.D.A. Mats											
Total Price for above 08. Roadway Construction Items:					\$582,184.98							18%

#### 09. Storm Drainage System

3003	Dewater Storm Drain	2,800.00	LF	\$19.22	\$53,816.00							
3013	Type "C" Inlet 6-8" Deep	1.00	EACH	\$5,668.90	\$5,668.90							
3022	Type "E" Inlet 10-12" Deep	2.00	EACH	\$10,151.93	\$20,303.86							
3023	Type "F" Inlet 12-14" Deep	1.00	EACH	\$7,691.62	\$7,691.62							
3026	Curb Inlet 6-8" Deep	7.00	EACH	\$3,327.66	\$23,293.62							
3027	Curb Inlet 8-10" Deep	2.00	EACH	\$8,824.96	\$17,649.92							
3028	Curb Inlet 8-10" Deep	12.00	EACH	\$6,080.25	\$72,963.00							
3041	Dbl. Curb Inlet 6-8" Deep	5.00	EACH	\$5,883.41	\$29,417.05							
3042	Dbl. Curb Inlet 8-10" Deep	1.00	EACH	\$8,176.65	\$8,176.65							
3063	Storm Manhole 8-10" Deep	1.00	EACH	\$8,553.01	\$8,553.01							
3075	Storm Top Adjustments	40.00	EACH	\$5,195.97	\$207,838.80							
3077	Underdrain Slots From Inlets	1,200.00	LF	\$460.89	\$553,068.00							
3088	36" Filtered End Section (Into Ex. Pond)	2.00	EACH	\$34.89	\$69.78							
				\$4,379.64	\$8,759.28							

3090	48" Mitered End Section (Into Ex. Pond)	1.00 EACH	\$8,605.79	\$8,605.79	1	1	-	8,605.79	8,605.79	100%			
3184	15" RCP 0-6' Deep	182.00 LF	\$73.68	\$13,409.76	182	182	-	13,409.76	13,409.76	100%			
3185	15" RCP 6-8' Deep	67.00 LF	\$78.30	\$5,246.10	67	67	-	5,246.10	5,246.10	100%			
3191	18" RCP 0-6' Deep	54.00 LF	\$99.77	\$5,387.58	54	54	-	5,387.58	5,387.58	100%			
3192	18" RCP 6-8' Deep	210.00 LF	\$64.83	\$13,614.30	210	210	-	13,614.30	13,614.30	100%			
3199	24" RCP 6-8' Deep	32.00 LF	\$103.00	\$3,296.00	32	32	-	3,296.00	3,296.00	100%			
3205	30" RCP 0-6' Deep	28.00 LF	\$132.82	\$3,718.96	28	28	-	3,718.96	3,718.96	100%			
3206	30" RCP 6-8' Deep	302.00 LF	\$114.91	\$34,702.82	302	302	-	34,702.82	34,702.82	100%			
3207	30" RCP 8-10' Deep	395.00 LF	\$122.46	\$48,371.70	395	395	-	48,371.70	48,371.70	100%			
3213	36" RCP 6-8' Deep	290.00 LF	\$146.00	\$42,340.00	290	290	-	42,340.00	42,340.00	100%			
3214	36" RCP 8-10' Deep	634.00 LF	\$153.12	\$97,078.08	634	634	-	97,078.08	97,078.08	100%			
3215	36" RCP 10-12' Deep	374.00 LF	\$163.62	\$61,193.88	374	374	-	61,193.88	61,193.88	100%			
3221	42" RCP 8-10' Deep	131.00 LF	\$188.79	\$24,731.49	131	131	-	24,731.49	24,731.49	100%			
3222	42" RCP 10-12' Deep	143.00 LF	\$196.16	\$28,050.88	143	143	-	28,050.88	28,050.88	100%			
3228	48" RCP 8-10' Deep	35.00 LF	\$251.25	\$8,793.75	35	35	-	8,793.75	8,793.75	100%			
3229	48" RCP 10-12' Deep	187.00 LF	\$223.36	\$41,768.32	187	187	-	41,768.32	41,768.32	100%			
3261	24" RCP Plug	1.00 EACH	\$959.32	\$959.32	1	1	-	959.32	959.32	100%			
3279	Punch Out Storm Drain	3,064.00 LF	\$1.90	\$5,821.60	3064	3064	-	5,821.60	5,821.60	100%			
3280	TV Storm Drain	3,064.00 LF	\$4.80	\$14,707.20	3064	3064	-	14,707.20	14,707.20	100%			
Total Price for above 09. Storm Drainage System Items:				\$794,901.07			\$	30,624.00	\$	682,485.35	\$	713,109.35	90%

#### 10. Roadway Underdrain

3263	Roadway Underdrain (Basis of Bid)	1,500.00 LF	\$35.35	\$53,025.00	1500	1500	-	\$	-	\$	-	100%
Total Price for above 10. Roadway Underdrain Items:				\$53,025.00			\$	-	\$	-	\$	0%

#### 11. City Of St. Augustine Water Distribution System

7011	16" DR18 PVC Water Main	1,860.00 LF	\$98.14	\$182,540.40	1860	1860	-	182,540.40	182,540.40	100%			
7014	8" DR18 PVC Water Main	2,525.00 LF	\$30.77	\$77,694.25	2525	2525	-	77,694.25	77,694.25	100%			
7015	6" DR18 PVC Water Main	100.00 LF	\$20.70	\$2,070.00	100	100	-	2,070.00	2,070.00	100%			
7016	4" DR18 PVC Water Main	445.00 LF	\$13.28	\$5,909.60	445	445	-	5,909.60	5,909.60	100%			
7020	16" Joint Restraints	51.00 EACH	\$606.67	\$30,940.17	51	51	-	30,940.17	30,940.17	100%			
7021	12" Joint Restraints	6.00 EACH	\$329.16	\$1,974.96	6	6	-	1,974.96	1,974.96	100%			
7023	8" Joint Restraints	50.00 EACH	\$198.16	\$9,908.00	50	50	-	9,908.00	9,908.00	100%			
7025	4" Joint Restraints	3.00 EACH	\$124.24	\$372.72	3	3	-	372.72	372.72	100%			
7088.05	16" Sleeve	1.00 EACH	\$1,523.29	\$1,523.29	1	1	-	1,523.29	1,523.29	100%			
7094.05	16" Gate Valve	5.00 EACH	\$8,281.26	\$41,406.30	5	5	-	41,406.30	41,406.30	100%			
7097	8" Gate Valve	10.00 EACH	\$2,041.04	\$20,410.40	10	10	-	20,410.40	20,410.40	100%			
7098	6" Gate Valve	10.00 EACH	\$1,346.51	\$13,465.10	10	10	-	13,465.10	13,465.10	100%			
7101	Sample Point	4.00 EACH	\$619.91	\$2,479.64	4	4	-	2,479.64	2,479.64	100%			
7102	Locate Wire Box	10.00 EACH	\$386.76	\$3,867.60	10	10	-	3,867.60	3,867.60	100%			
7104	Valve Box Installation	25.00 EACH	\$190.32	\$4,758.00	25	25	-	4,758.00	4,758.00	100%			
7105	Flushing Hydrant	2.00 EACH	\$1,424.57	\$2,849.14	2	2	-	2,849.14	2,849.14	100%			
7106	Fire Hydrant	10.00 EACH	\$3,763.93	\$37,639.30	10	10	-	37,639.30	37,639.30	100%			
7108.05	16 x 16" Tee	2.00 EACH	\$2,629.43	\$5,258.86	2	2	-	5,258.86	5,258.86	100%			
7111	16 x 8" Tee	1.00 EACH	\$1,820.01	\$1,820.01	1	1	-	1,820.01	1,820.01	100%			
7112	16 x 6" Tee	3.00 EACH	\$1,728.89	\$5,186.67	3	3	-	5,186.67	5,186.67	100%			
7132	8 x 8" Tee	3.00 EACH	\$745.69	\$2,237.07	3	3	-	2,237.07	2,237.07	100%			
7133	8 x 6" Tee	7.00 EACH	\$630.41	\$4,412.87	7	7	-	4,412.87	4,412.87	100%			
7154	6" 90 Bend	10.00 EACH	\$372.58	\$3,725.80	10	10	-	3,725.80	3,725.80	100%			
7156	16" 45 Bend	5.00 EACH	\$1,476.54	\$7,382.70	5	5	-	7,382.70	7,382.70	100%			
7159	8" 45 Bend	6.00 EACH	\$472.45	\$2,834.70	6	6	-	2,834.70	2,834.70	100%			
7161	4" 45 Bend	3.00 EACH	\$286.09	\$858.27	3	3	-	858.27	858.27	100%			
7162	16" 22.5 Bend	8.00 EACH	\$1,457.07	\$11,656.56	8	8	-	11,656.56	11,656.56	100%			
7165	8" 22.5 Bend	5.00 EACH	\$469.66	\$2,348.30	5	5	-	2,348.30	2,348.30	100%			
7167	4" 22.5 Bend	5.00 EACH	\$283.30	\$1,416.50	5	5	-	1,416.50	1,416.50	100%			
7168	16" 11.25 Bend	1.00 EACH	\$1,483.79	\$1,483.79	1	1	-	1,483.79	1,483.79	100%			
7171	8" 11.25 Bend	8.00 EACH	\$459.10	\$3,672.80	8	8	-	3,672.80	3,672.80	100%			
7173	4" 11.25 Bend	3.00 EACH	\$281.64	\$844.92	3	3	-	844.92	844.92	100%			
7176	16x8" Reducer	2.00 EACH	\$1,040.00	\$2,080.00	2	2	-	2,080.00	2,080.00	100%			
7188	8x4" Reducer	1.00 EACH	\$345.71	\$345.71	1	1	-	345.71	345.71	100%			
7194	8" Cap	1.00 EACH	\$262.78	\$262.78	1	1	-	262.78	262.78	100%			
7196	4" Cap	1.00 EACH	\$173.99	\$173.99	1	1	-	173.99	173.99	100%			
7238	1" Single Water Service	150.00 EACH	\$1,509.81	\$226,471.50	150	150	-	226,471.50	226,471.50	100%			
7243	Water Service to Lift Station	1.00 EACH	\$3,562.77	\$3,562.77	1	1	-	3,562.77	3,562.77	100%			
7246	Punch Out for Water Main	4,930.00 LF	\$2.11	\$10,402.30	4930	4930	-	10,402.30	10,402.30	100%			
7248	Flushing & BT's for Water Main	4,930.00 LF	\$0.95	\$4,683.50	4930	4930	-	4,683.50	4,683.50	100%			
7249	Locate Wire Test For Water Main	4,930.00 LF	\$0.55	\$2,711.50	4930	4930	-	2,711.50	2,711.50	100%			
7250	Pressure Test for Water Main	4,930.00 LF	\$2.11	\$10,402.30	4930	4930	-	10,402.30	10,402.30	100%			
Total Price for above 11. City Of St. Augustine Water Distribution System Items:				\$756,045.04			\$	227,338.49	\$	500,506.95	\$	727,845.44	96%

#### 12. City Of St. Augustine Gravity Sanitary Sewer System



4003	Dewater Gravity Sewer	3,705.00 LF	\$20.00	\$74,100.00	1.00	3.705	3.705	-	74,100.00	74,100.00	100%			
4004	Drop Bowl Assembly	4.00 EACH	\$858.01	\$3,432.04	1.00	4	4	-	3,432.04	3,432.04	100%			
4014	Type A Manhole 0-6' Deep	6.00 EACH	\$5,421.50	\$32,529.00	1.00	6	6	-	32,529.00	32,529.00	100%			
4015	Type A Manhole 6-8' deep	7.00 EACH	\$6,967.76	\$48,774.32	1.00	7	7	-	48,774.32	48,774.32	100%			
4016	Type A Manhole 8-10' deep	1.00 EACH	\$9,136.76	\$9,136.76	1.00	1	1	-	9,136.76	9,136.76	100%			
4017	Type A Manhole 10-12' deep	4.00 EACH	\$10,513.79	\$42,055.16	1.00	4	4	-	42,055.16	42,055.16	100%			
4018	Type A Manhole 12-14' deep	2.00 EACH	\$11,825.37	\$23,650.74	1.00	2	2	-	23,650.74	23,650.74	100%			
4037	Drop Manhole 10-12' deep	2.00 EACH	\$11,012.42	\$22,024.84	1.00	2	2	-	22,024.84	22,024.84	100%			
4038	Drop Manhole 12-14' deep	2.00 EACH	\$12,161.04	\$24,322.08	1.00	2	2	-	24,322.08	24,322.08	100%			
4058	Fiberglass Lined Manhole 14-16' deep	1.00 EACH	\$5,507.65	\$5,507.65	1.00	1	1	-	5,507.65	5,507.65	100%			
4068	Manhole Top Out	25.00 EACH	\$281.67	\$7,041.75	1.00	25	25	-	7,041.75	7,041.75	100%			
4069	Pour Inverts	25.00 EACH	\$257.97	\$6,449.25	1.00	25	25	-	6,449.25	6,449.25	100%			
4094	12" SDR 26 Sewer Main 10-12' Deep	759.00 LF	\$60.23	\$45,714.57	1.00	759	759	-	45,714.57	45,714.57	100%			
4095	12" SDR 26 Sewer Main 12-14' Deep	986.00 LF	\$68.07	\$67,117.02	1.00	986	986	-	67,117.02	67,117.02	100%			
4111	8" SDR 26 Sewer Main 0-6' Deep	1,057.00 LF	\$30.40	\$32,132.80	1.00	1057	1057	-	32,132.80	32,132.80	100%			
4112	8" SDR 26 Sewer Main 6-8' Deep	1,297.00 LF	\$32.56	\$42,230.32	1.00	1297	1297	-	42,230.32	42,230.32	100%			
4113	8" SDR 26 Sewer Main 8-10' Deep	364.00 LF	\$35.26	\$12,834.64	1.00	364	364	-	12,834.64	12,834.64	100%			
4114	8" SDR 26 Sewer Main 10-12' Deep	130.00 LF	\$43.35	\$5,635.50	1.00	130	130	-	5,635.50	5,635.50	100%			
4115	8" SDR 26 Sewer Main 12-14' Deep	169.00 LF	\$49.82	\$8,419.58	1.00	169	169	-	8,419.58	8,419.58	100%			
4130	4" PVC Sewer Main	25.00 LF	\$22.49	\$562.25	1.00	25	25	-	562.25	562.25	100%			
4144	Punch Out Sewer	4,787.00 LF	\$1.98	\$9,478.26	1.00	4787	4787	-	9,478.26	9,478.26	100%			
4145	Sewer Services	150.00 EACH	\$1,032.22	\$154,833.00	1.00	150	150	-	154,833.00	154,833.00	100%			
4146	TV Test Sewer Main	4,787.00 LF	\$7.20	\$34,466.40	1.00	4787	4787	-	34,466.40	34,466.40	100%			
Total Price for above 12. City Of St. Augustine Gravity Sanitary Sewer System Items:				\$712,447.93				\$	11,180.21	\$	658,632.78	\$	669,812.99	94%

### 13. City Of St. Augustine Force Main System

5001	Telemetry Fee For COSA	1.00 LS	\$19,498.11	\$19,498.11	U	U	3	-	3	-	3	-	0%	
5003	Dewater Lift Station	1.00 LS	\$29,364.03	\$29,364.03	I	I	3	-	3	29,364.03	29,364.03	100%		
5016	Lift Station 20-22' W/Pony Pump Heavy Lift 20 Tons	1.00 EACH	\$527,708.45	\$527,708.45	U	U	3	-	3	527,708.45	527,708.45	100%		
6014	8" PVC DR 18 Force Main	260.00 LF	\$33.20	\$8,632.00	260	260	3	-	3	8,632.00	8,632.00	100%		
6023	8" Joint Restraints	5.00 EACH	\$198.16	\$990.80	5	5	3	-	3	990.80	990.80	100%		
6068	8" Sleeve	1.00 EACH	\$1,020.09	\$1,020.09	I	I	3	-	3	1,020.09	1,020.09	100%		
6071	Air Release Valve Ass.	1.00 EACH	\$8,615.31	\$8,615.31	I	I	3	-	3	8,615.31	8,615.31	100%		
6072	Air Release Manhole	1.00 EACH	\$6,798.83	\$6,798.83	I	I	3	-	3	6,798.83	6,798.83	100%		
6076	8" Check Valve	1.00 EACH	\$2,388.71	\$2,388.71	U	U	3	-	3	-	-	0%		
6076	8" Plug Valve	3.00 EACH	\$2,388.71	\$7,166.13	U	U	3	-	3	-	-	0%		
6080	Valve Box Installation	4.00 EACH	\$190.32	\$761.28	U	U	3	-	3	-	-	0%		
6113	8" 90 Bend	5.00 EACH	\$828.65	\$4,143.25	5	5	3	-	3	4,143.25	4,143.25	100%		
6119	8" 45 Bend	2.00 EACH	\$784.68	\$1,569.36	2	2	3	-	3	1,569.36	1,569.36	100%		
6125	8" 22.5 Bend	2.00 EACH	\$781.90	\$1,563.80	2	2	3	-	3	1,563.80	1,563.80	100%		
6181	Locate Wire Box	1.00 EACH	\$386.76	\$386.76	U	U	3	-	3	-	-	0%		
6183	Punch Out Force Main	260.00 LF	\$1.90	\$494.00	U	U	3	-	3	-	-	0%		
6185	Locate Wire Test for Force Main	260.00 LF	\$0.60	\$156.00	U	U	3	-	3	-	-	0%		
6186	Pressure Test for Force Main	260.00 LF	\$2.11	\$548.60	U	U	3	-	3	-	-	0%		
Total Price for above 13. City Of St. Augustine Force Main System Items:				\$621,805.51				\$	-	\$	379,322.54	\$	379,322.54	61%

### 14. Irrigation Sleeves And Electrical/Telephone/CATV Conduit

11001.02	SCH 40 PVC Sleeves, 2.5"	300.00 LF	\$10.00	\$3,000.00	0	0	-	-	-	-	0%
11001.03	SCH 40 PVC Sleeves, 3"	300.00 LF	\$15.63	\$4,689.00	0	0	-	-	-	-	0%
11001.04	SCH 40 PVC Sleeves, 4"	250.00 LF	\$19.23	\$4,807.50	0	0	-	-	-	-	0%
11001.06	SCH 40 PVC Sleeves, 6"	250.00 LF	\$30.90	\$7,725.00	0	0	-	-	-	-	0%
Total Price for above 14. Irrigation Sleeves And Electrical/Telephone/CATV Conduit Items:				\$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	-	3	-	3	-	0%
1206	Right of Way Seed and Mulch	13,600.00 SY	\$0.48	\$6,528.00	U	U	-	3	-	3	-	0%
Total Price for above 15. Seeding And Mulching And Sod Items:				\$10,038.00			\$	-	\$	-	\$	0%

### 16. Testing

1110	Earthwork Density Testing (Eastern)	1.00 LS	\$34,016.70	\$34,016.70	0	0	0	-	\$	-	\$	-	0%	
Total Price for above 16. Testing Items:				\$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	0	0	0	0	0	0	0%
Total Price for above 17. Paving And Drainage As-Builts Items:				\$11,572.37				\$	-	\$	0%

### 18. Water Forcemain And Sewer As-Builts

500	Water, Forcemain, Lift Station, and Sewer As Builts	1.00 LS	\$17,487.14	\$17,487.14	1.00	1	1	-	-	-	0%
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Total Price for above 18. Water Force Main And Sewer As-Built Items: \$17,487.14

\$ - \$ - 0%

## 20. Payment And Performance Bond

201 Payment & Performance Bonds 1.00 LS \$48,075.16 \$48,075.16 100%

\$ 48,075.16 \$ 48,075.16 100%

Total Price for above 20. Payment And Performance Bond Items: \$48,075.16

\$ 48,075.16 \$ 48,075.16 100%

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 9:57:06 AM

Page 10 of 11

### ACCEPTED:

The above prices, specifications and conditions are satisfactory

and hereby accepted.

Buyer:

Signature:

Date of Acceptance:

### CONFIRMED:

Vallencourt Construction Company, Inc.

Authorized Signature:

Estima Harley Moreland

(904) 291-9330 harleym@vallencourt.com

8/23/2021 9:57:06 AM

Page 11 of 11

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

The undersigned lienor, upon payment from the lienor, of the sum of \$292,914.76, 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, March 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#:** 7827-8 (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:** March 22, 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 22nd day of March, 2022 by **Christian Taylor of Vallencourt Construction Co., Inc.**, a Florida corporation, on behalf of the corporation.

Personally known

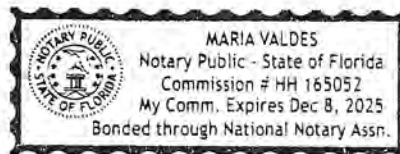
X

or Produced Identification

Type of Identification

Maria Valdes  
**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.

## 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: 17

(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. 3009846

Client Matter No. 4823-3

(C) Amount Payable: \$ 1,190.00

(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 3022828 (Feb 2022)

(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.

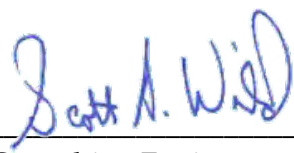
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**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

April 4, 2022

**KUTAK ROCK LLP****TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 30, 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. 3022828

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. 3022828  
4823-3

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Re: Project Construction

For Professional Legal Services Rendered

02/03/22	W. Haber	0.80	280.00	Review assignment and contribution documents and prepare correspondence regarding same
02/07/22	W. Haber	0.50	175.00	Confer with Wild regarding contribution documents and RFP responses
02/08/22	W. Haber	1.40	490.00	Participate in conference call regarding assignment and contribution documents and RFP review; confer with Hogge regarding revisions to agenda for same
02/09/22	W. Haber	0.70	245.00	Confer with Wild regarding RFP review; prepare award notices
TOTAL HOURS		3.40		

**KUTAK ROCK LLP**

Cordova Palms CDD  
March 30, 2022  
Client Matter No. 4823-3  
Invoice No. 3022828  
Page 2

TOTAL FOR SERVICES RENDERED	\$1,190.00
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TOTAL CURRENT AMOUNT DUE	\$1,190.00
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UNPAID INVOICES:

March 3, 2022	Invoice No. 3009846	2,590.00
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TOTAL DUE	<u>\$3,780.00</u>
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*EIGHTH ORDER OF BUSINESS*

*A.*

# Cordova Palms

## Community Development District

Unaudited Financial Reporting  
March 31, 2022



**Cordova Palms**  
**Community Development District**  
**Combined Balance Sheet**  
**March 31, 2022**

**Governmental Fund Types**

	<b><u>General Fund</u></b>	<b><u>Debt Service</u></b>	<b><u>Capital Projects</u></b>	<b><u>Totals (Memorandum Only)</u></b>
<b><u>ASSETS:</u></b>				
Cash	\$3,342	---	---	\$3,342
Due from Developer	\$17,413	---	---	\$17,413
Due from Capital <i>Series 2021</i>	\$13,662	---	---	\$13,662
Reserve	---	\$219,354	---	\$219,354
Cap Interest	---	\$237,389	---	\$237,389
Acquisition & Construction	---	---	\$3,169,135	\$3,169,135
Cost of Issuance	---	---	\$39,988	\$39,988
<b>TOTAL ASSETS</b>	<b><u>\$34,417</u></b>	<b><u>\$456,743</u></b>	<b><u>\$3,209,123</u></b>	<b><u>\$3,700,283</u></b>
<b><u>LIABILITIES:</u></b>				
Accounts Payable	\$8,924	---	---	\$8,924
Due to Developer	\$13,536	---	---	\$13,536
Due to General Fund	---	---	\$13,662	\$13,662
<b>FUND BALANCES:</b>				
Unrestricted	\$11,958	\$456,743	\$3,195,461	\$3,664,162
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b><u>\$34,417</u></b>	<b><u>\$456,743</u></b>	<b><u>\$3,209,123</u></b>	<b><u>\$3,700,283</u></b>

**Cordova Palms**  
Community Development District

**GENERAL FUND**

Statement of Revenues & Expenditures  
For The Period Ending  
March 31, 2022

Description	ADOPTED BUDGET	PRORATED BUDGET 3/31/22	ACTUAL 3/31/22	VARIANCE
<b>REVENUES:</b>				
Developer Contributions	\$118,393	\$32,773	\$32,773	\$0
<b>TOTAL REVENUES</b>	<b>\$118,393</b>	<b>\$32,773</b>	<b>\$32,773</b>	<b>\$0</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
Supervisors Fees	\$12,000	\$6,000	\$0	\$6,000
FICA Expense	\$918	\$459	\$0	\$459
Engineering	\$12,000	\$6,000	\$1,022	\$4,978
Attorney	\$25,000	\$12,500	\$2,106	\$10,394
Assessment Administration	\$5,000	\$2,500	\$0	\$2,500
Dissemination	\$0	\$0	\$1,250	(\$1,250)
Management Fees	\$45,000	\$22,500	\$22,500	\$0
Website Creation/ADA Compliance	\$0	\$0	\$1,750	(\$1,750)
Website Maintenance	\$1,200	\$600	\$600	\$0
Information Technology	\$1,800	\$900	\$900	\$0
Telephone	\$500	\$250	\$71	\$179
Postage	\$1,500	\$750	\$26	\$724
Insurance	\$5,500	\$5,500	\$5,000	\$500
Printing & Binding	\$1,200	\$600	\$789	(\$189)
Legal Advertising	\$5,000	\$2,500	\$485	\$2,015
Other Current Charges	\$600	\$300	\$240	\$60
Office Supplies	\$1,000	\$500	\$78	\$422
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$118,393</b>	<b>\$62,034</b>	<b>\$36,992</b>	<b>\$25,042</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>(\$4,219)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$16,177</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$11,958</b>	



## Month By Month Income Statement

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b>REVENUES</b>													
Developer Contributions	\$5,000	\$10,360	\$0	\$10,937	\$6,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,773
TOTAL REVENUES	\$5,000	\$10,360	\$0	\$10,937	\$6,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,773
<b>EXPENDITURES</b>													
Supervisors Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering	\$0	\$0	\$0	\$0	\$1,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,022
Attorney	\$0	\$0	\$1,922	\$184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,106
Assessment Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$0	\$0	\$0	\$417	\$417	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250
Management Fees	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$22,500
Website Creation/ADA Compliance	\$0	\$0	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750
Website Maintenance	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Information Technology	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$900
Telephone	\$3	\$17	\$9	\$21	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71
Postage	\$1	\$21	\$1	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26
Insurance	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Printing & Binding	\$155	\$68	\$229	\$284	\$2	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$789
Legal Advertising	\$94	\$94	\$197	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485
Other Current Charges	\$44	\$48	\$47	\$33	\$34	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$240
Office Supplies	\$21	\$15	\$15	\$15	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
TOTAL EXPENDITURES	\$9,493	\$4,264	\$8,171	\$5,052	\$5,512	\$4,502	\$0	\$0	\$0	\$0	\$0	\$0	\$36,992
EXCESS REVENUES (EXPENDITURES)	(\$4,493)	\$6,096	(\$8,171)	\$5,885	\$965	(\$4,502)	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,219)

**Cordova Palms**  
**Community Development District**  
**2021 Debt Service Fund**  
Statement of Revenues & Expenditures  
For The Period Ending  
March 31, 2022

Description	ADOPTED BUDGET	PRORATED BUDGET 3/31/22	ACTUAL 3/31/22	VARIANCE
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**Revenues**

Assessments-Tax Collector	\$0	\$0	\$0	\$0
Assessments-Direct	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$9	\$9

<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9</b>	<b>\$9</b>
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**Expenditures**

Series 2021

Interest Expense - 11/1	\$0	\$0	\$0	\$0
Principal Expense - 5/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$0	\$0	\$0	\$0

<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Other Sources/(Uses)**

Bond Proceeds	\$0	\$0	\$266,903	(\$266,903)
Net Premium on Bond	\$0	\$0	\$189,831	(\$189,831)

<b>Total Other</b>	<b>\$0</b>	<b>\$0</b>	<b>\$456,734</b>	<b>(\$456,734)</b>
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<b>Excess Revenues (Expenditures)</b>	<b>\$0</b>		<b>\$456,743</b>	
---------------------------------------	------------	--	------------------	--

<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$0</b>	
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<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$456,743</b>	
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**Cordova Palms**  
**Community Development District**  
**Capital Projects Fund**  
Statement of Revenues & Expenditures  
For The Period Ending  
March 31, 2022

	<b>Series 2021</b>
--	------------------------

**Revenues:**

Interest	\$117
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<b>Total Revenues</b>	<b>\$117</b>
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**Expenditures**

Capital Outlay	\$4,184,640
Cost of Issuance	\$173,513
Underwriters Discount	\$159,600

<b>Total Expenditures</b>	<b>\$4,517,753</b>
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**Other Sources/(Uses)**

Bond Proceeds	\$7,713,097
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<b>Total Other</b>	<b>\$7,713,097</b>
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<b>Excess Revenues (Expenditures)</b>	<b>\$3,195,461</b>
---------------------------------------	--------------------

<b>Fund Balance - Beginning</b>	<b>\$0</b>
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<b>Fund Balance - Ending</b>	<b>\$3,195,461</b>
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## 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	1/7/22	\$8,832.66	\$8,832.66		\$5,409.66	\$3,423.00	\$0.00
7	11/29/21	1/7/22	\$12,637.53	\$12,637.53		\$4,950.33	\$7,687.20	\$0.00
8	1/3/22			\$6,102.16		\$6,102.16	\$0.00	(\$6,102.16)
9	1/31/22			\$4,834.80		\$4,834.80	\$0.00	(\$4,834.80)
10	2/23/22			\$6,602.40		\$6,476.40	\$126.00	(\$6,602.40)
Due from Developer			\$33,942.64	\$51,482.00	\$5,046.95	\$32,773.35	\$13,661.70	(\$17,539.36)

Total Developer Contributions FY22

\$ 32,773.35

*B.*

# Cordova Palms

Community Development District

Funding Request #10

February 23, 2022

	PAYEE	CAPITAL PROJECT FY 22	GENERAL FUND FY 22
1	<b>Governmental Management Services</b> Inv # 11 - Management Fees - February 2022		\$ 4,455.19
2	<b>The St. Augustine Record</b> Inv # I03397875 - Notice of Meeting - 1/31/22		\$ 98.73
3	<b>England, Thims &amp; Miller, Inc.</b> Inv # 201303 - Professional Service thru January, 2022	\$ 126.00	
4	<b>Kutak Rock LLP</b> Inv # 2981414 - General Counsel - 1/31/22		\$ 1,922.48
		<b>\$ 126.00</b>	<b>\$ 6,476.40</b>
		<b>Total:</b>	<b>\$ 6,602.40</b>

Please make check payable to:

**Cordova Palms CDD**

475 W Town Place Suite 114

Saint Augustine, FL 32092

DocuSigned by:  
*Louis Cowling*  
 Signature: 1C2C73D66B08412...  
 Chairman/Vice Chairman

DocuSigned by:  
*Daniel Laughlin*  
 Signature: B48FC244DC4444D...  
 Secretary/Asst. Secretary

**Governmental Management Services, LLC**1001 Bradford Way  
Kingston, TN 37763**Invoice**

Invoice #: 11

Invoice Date: 2/1/22

Due Date: 2/1/22

Case:

P.O. Number:

**Bill To:**Cordova Palms CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

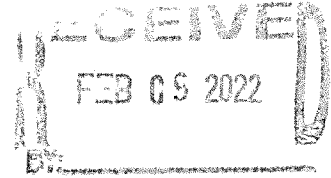
RECEIVED FEB 03 2022

Description	Hours/Qty	Rate	Amount
Management Fees - February 2022		3,750.00	3,750.00
Website Administration - February 2022		100.00	100.00
Information Technology - February 2022		150.00	150.00
Dissemination Agent Services - February 2022		416.67	416.67
Office Supplies		12.14	12.14
Postage		3.38	3.38
Copies		2.10	2.10
Telephone		20.90	20.90
<b>Total</b>			<b>\$4,455.19</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$4,455.19</b>



Questions on this invoice call:  
(866) 470-7133 Option 2  
Ghbillinquiries@ccc.gannett.com

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
12/31		Balance Forward						\$291.70	
01/12	P194442	Payment - Lockbox 24						\$-94.24	
01/31 01/31	I03397875-01312022	NOTICE OF MEETING OF THE BOARD OF SUPERVISORS OF THE CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT The Board of Supervisors (Board) of the Cordova Palms Commun	SA St Augustine Record	1.00 x 5.5000	5.5	1	\$8.98	\$49.39	
01/31 01/31	I03397875-01312022	NOTICE OF MEETING OF THE BOARD OF SUPERVISORS OF THE CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT The Board of Supervisors (Board) of the Cordova Palms Commun	SA St Aug Record Online	1.00 x 5.5000	5.5	1	\$8.97	\$49.34	
PREVIOUS AMOUNT OWED:				\$291.70					
NEW CHARGES THIS PERIOD:				\$98.73					
CASH THIS PERIOD:				(\$94.24)					
DEBIT ADJUSTMENTS THIS PERIOD:				\$0.00					
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00					
We appreciate your business.									
So that we may serve you better, please remit the amount due. New business is dependent on prompt payments. Please include the remittance stub and input your account number on your check. Thank you.									
<div>RECEIVED FEB 05 2022</div>									



## INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$98.73		\$197.46	\$0.00	\$0.00	\$0.00		\$296.19

ADVERTISER INFORMATION			
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER
	01/01/2022 - 01/31/2022		56621
7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
	56621		CORDOVA PALMS CDD

## MAKE CHECKS PAYABLE TO

The St. Augustine Record Dept 1261  
PO Box 121261  
Dallas, TX 75312-1261

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



The St. Augustine Record Dept 1261  
PO Box 121261  
Dallas, TX 75312-1261

## ADVERTISING INVOICE and STATEMENT

1	BILLING PERIOD	2	ADVERTISER/CLIENT NAME
	01/01/2022 - 01/31/2022		CORDOVA PALMS CDD

COMPANY	23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT	3	TERMS OF PAYMENT
SA 7		\$296.19	\$0.00		NET 15 DAYS

21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS
	\$98.73		\$197.46	\$0.00	\$0.00

4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	24	STATEMENT NUMBER
	1		01/31/2022		56621		56621		0000105068

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2279

CORDOVA PALMS CDD  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092-3649



The St. Augustine Record  
Dept 1261  
PO Box 121261  
Dallas, TX 75312-1261



Mon, Jan 31, 2022  
8:43:05AM

## 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: 0003397875-01

Start: 01/31/2022

Placement: SA Legals

Copy Line: NOTICE OF MEETING OF THE BOARD OF SUPERVISORS OF THE CORDOVA PALMS COMMUNITY DEVELOPMENT I

Caller: Courtney Hogge

Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 01/31/2022

Lines	64
Depth	5.50
Columns	1
Price	\$98.73

**NOTICE OF MEETING OF THE  
BOARD OF SUPERVISORS OF  
THE CORDOVA PALMS  
COMMUNITY DEVELOPMENT  
DISTRICT**

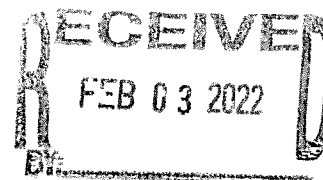
The Board of Supervisors ("Board") of the Cordova Palms Community Development District will hold a regular meeting on Wednesday, February 9, 2022 at 10:00 a.m. at the offices of Governmental Management Services, LLC, 475 West Town Place, Suite 114 St. Augustine, Florida 32092. The purpose of the meeting is to consider financing related matters, review monthly financial reports, staff reports and, to conduct any other business that may come before the Board. 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](mailto:dlaughlin@gmsnf.com) ("District Manager's Office"), and is also available on the District's website, [www.CordovaPalmsCDD.com](http://www.CordovaPalmsCDD.com).

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  
3397875, January 31, 2022



THE ST. AUGUSTINE RECORD  
Affidavit of Publication

**CORDOVA PALMS CDD**  
**475 W. TOWN PLACE, SUITE 114**

**SAINT AUGUSTINE, FL 32092**

ACCT: 56621  
AD# 0003397875-01  
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 **NOTICE OF MEETING** in the matter of **BOS REG MTG 2/9/22** was published in said newspaper in the issue dated **01/31/2022**.

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.

**NOTICE OF MEETING OF THE  
BOARD OF SUPERVISORS OF  
THE CORDOVA PALMS  
COMMUNITY DEVELOPMENT  
DISTRICT**

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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.

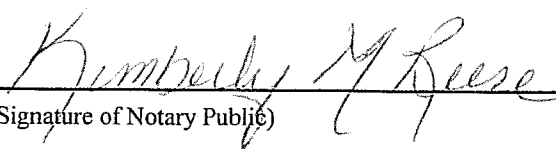
Daniel Laughlin  
District Manager  
3397875, January 31, 2022

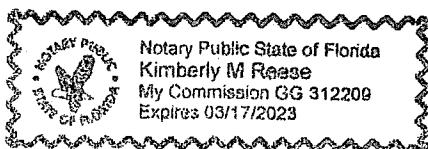
Sworn to (or affirmed) and subscribed before me by means of

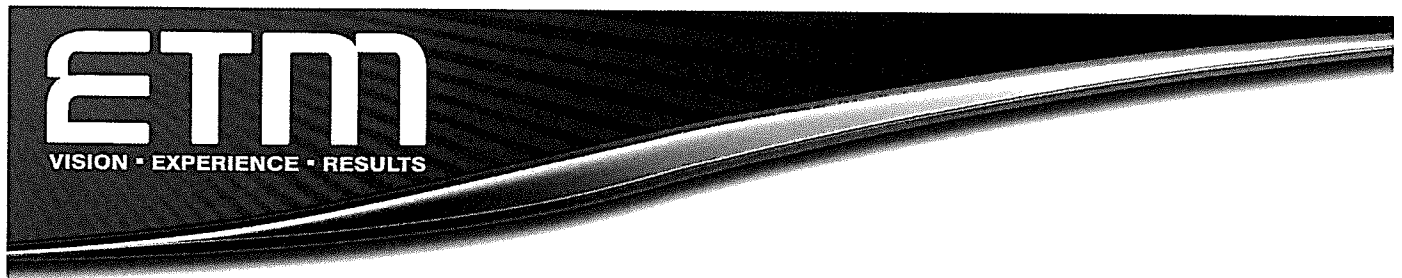
☒ physical presence or  
☐ online notarization

this \_\_\_\_\_ day of **JAN 31 2022**

by  who is personally known to me or who has produced as identification

  
(Signature of Notary Public)





Cordova Palms Community Development District  
 c/o GMS, LLC  
 Town Center 1 at World Golf Village  
 475 West Town Place, Suite 114  
 St. Augustine, FL 32092

February 02, 2022  
 Project No: 21211.00000  
 Invoice No: 0201303

Project 21211.00000 Cordova Palms CDD - Interim District Engineer (WA#1)

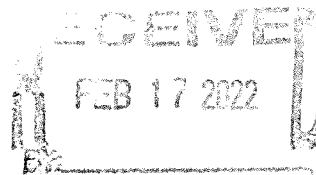
**Professional Services rendered through January 31, 2022**

**Professional Personnel**

		Hours	Rate	Amount
Administrative Support				
Blair, Shelley	1/29/2022	.50	84.00	42.00
Misc req				
Blair, Shelley	1/29/2022	1.00	84.00	84.00
Prepare 2/9 Requisition Summary				
Totals		1.50		126.00
<b>Total Labor</b>				<b>126.00</b>

	Current	Prior	To-Date
Total Billings	126.00	5,096.00	5,222.00
Contract Limit			20,000.00
Remaining			14,778.00

**Invoice Total this Period** \$126.00



**England-Thimys & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-8990 • fax 904-646-9485  
 CA-00002584 LC-0000316

**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. 2981414

Client Matter No. 4823-1

Mr. Jim Perry  
 Cordova Palms CDD  
 Governmental Management Services - North Florida  
 Suite 114  
 475 West Town Place  
 St. Augustine, FL 32092

RECEIVED FEB 01 2022

Invoice No. 2981414  
 4823-1

Re: General Counsel

## For Professional Legal Services Rendered

11/30/21	W. Haber	0.40	140.00	Confer with Ms. Hogge regarding agenda for December meeting
12/07/21	J. Brown	0.40	140.00	Conference with Haber regarding regular Board meeting agenda; review and prepare for regular Board meeting
12/07/21	W. Haber	0.40	140.00	Prepare for Board meeting
12/08/21	J. Brown	0.80	280.00	Prepare for, attend, and follow-up from regular Board meeting
12/15/21	W. Haber	0.90	315.00	Prepare for and attend Board meeting
12/17/21	K. Jusevitch	0.30	43.50	Confer with Haber regarding contract assignment forms
12/27/21	W. Haber	0.30	105.00	Review and revise meeting minutes
12/27/21	C. Stuart	0.30	126.00	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation
12/29/21	W. Haber	0.40	140.00	Review minutes; prepare resolution ratifying bond issuance
12/30/21	K. Jusevitch	2.10	304.50	Prepare disclosure of public

**KUTAK ROCK LLP**

Cordova Palms CDD  
January 31, 2022  
Client Matter No. 4823-1  
Invoice No. 2981414  
Page 2

financing; confer with Haber

TOTAL HOURS 6.30

TOTAL FOR SERVICES RENDERED \$1,734.00

DISBURSEMENTS

Meals	8.12
Travel Expenses	59.51
Miscellaneous	120.85

VENDOR: HOPPING GREEN  
& SAMS INC; INVOICE#:  
123121; DATE: 12/31/2021 -  
Reimbursement of Miscellaneous  
Expenses (Car Rental, 12/14-  
15/21)

TOTAL DISBURSEMENTS 188.48

TOTAL CURRENT AMOUNT DUE \$1,922.48

*C.*

# Cordova Palms

Community Development District

Funding Request #11

April 4, 2022

PAYEE		GENERAL FUND FY 22
1	<b>Governmental Management Services</b> Inv # 12 - Management Fees - March 2022	\$ 4,468.57
2	<b>Kutak Rock LLP</b> Inv # 3009845 - General Counsel - 3/2/22 Inv # 3022827 - General Counsel - 3/30/22	\$ 184.00 \$ 864.00
3	<b>England, Thims &amp; Miller, Inc.</b> Inv # 201715 - Professional Service thru February, 2022	\$ 1,022.00
		<b>\$ 6,538.57</b>
<b>Total:</b>		<b>\$ 6,538.57</b>

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 #:** 12**Invoice Date:** 3/1/22**Due Date:** 3/1/22**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 - March 2022 <i>1,320, 513.340</i>		3,750.00	3,750.00
Website Administration - March 2022 <i>352</i>		100.00	100.00
Information Technology - March 2022 <i>351</i>		150.00	150.00
Dissemination Agent Services - March 2022 <i>313</i>		416.67	416.67
Copies <i>425</i>		51.90	51.90
<i>1 (A)</i>			
<b>Total</b>			<b>\$4,468.57</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$4,468.57</b>



**KUTAK ROCK LLP****TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 3, 2022

RECEIVED MAR 09 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. 3009845

Client Matter No. 4823-1

Mr. Jim Perry  
Cordova Palms CDD  
Governmental Management Services - North Florida  
Suite 114  
475 West Town Place  
St. Augustine, FL 32092

Invoice No. 3009845  
4823-1

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Re: General Counsel

For Professional Legal Services Rendered

01/06/22	K. Jusevitch	0.20	29.00	Correspond with underwriter regarding recorded issuance documents
01/19/22	K. Jusevitch	0.20	29.00	Distribute legislative newsletter
01/25/22	C. Stuart	0.30	126.00	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation
TOTAL HOURS		0.70		

**KUTAK ROCK LLP**

Cordova Palms CDD

March 3, 2022

Client Matter No. 4823-1

Invoice No. 3009845

Page 2

TOTAL FOR SERVICES RENDERED	\$184.00
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TOTAL CURRENT AMOUNT DUE	\$184.00
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## UNPAID INVOICES:

January 31, 2022	Invoice No. 2981414	1,922.48
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TOTAL DUE	<u>\$2,106.48</u>
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**KUTAK ROCK LLP****TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 30, 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. 3022827

Client Matter No. 4823-1

**RECEIVED APR 04 2022**

Mr. Jim Perry  
Cordova Palms CDD  
Governmental Management Services - North Florida  
Suite 114  
475 West Town Place  
St. Augustine, FL 32092

Invoice No. 3022827  
4823-1

---

Re: General Counsel

For Professional Legal Services Rendered

02/03/22	W. Haber	0.40	140.00	Review and revise agenda for February meeting
02/04/22	K. Jusevitch	0.10	14.50	Distribute legislative newsletter
02/08/22	W. Haber	0.30	105.00	Prepare for Board meeting
02/09/22	W. Haber	0.80	280.00	Prepare for and participate in Board meeting
02/23/22	C. Stuart	0.30	126.00	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation
02/24/22	K. Jusevitch	0.10	14.50	Distribute Amendment 12 guide
TOTAL HOURS		2.00		

**KUTAK ROCK LLP**

Cordova Palms CDD

March 30, 2022

Client Matter No. 4823-1

Invoice No. 3022827

Page 2

TOTAL FOR SERVICES RENDERED	\$680.00
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TOTAL CURRENT AMOUNT DUE	\$680.00
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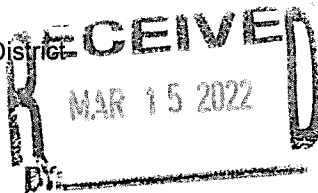
UNPAID INVOICES:

March 3, 2022	Invoice No. 3009845	184.00
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TOTAL DUE	<u>\$864.00</u>
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Cordova Palms Community Development District  
 c/o GMS, LLC  
 Town Center 1 at World Golf Village  
 475 West Town Place, Suite 114  
 St. Augustine, FL 32092



March 02, 2022  
 Project No: 21211.00000  
 Invoice No: 0201715

Project 21211.00000 Cordova Palms CDD - Interim District Engineer (WA#1)

**Professional Services rendered through February 26, 2022**

**Professional Personnel**

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	2/12/2022	4.00	245.00	980.00
cdd meeting, prep and follow up				
Administrative Support				
Blair, Shelley	2/5/2022	.50	84.00	42.00
Create and distribute Req 9-Kutak Rock				
Totals		4.50		1,022.00
<b>Total Labor</b>				<b>1,022.00</b>

	Current	Prior	To-Date
Total Billings	1,022.00	5,222.00	6,244.00
Contract Limit			20,000.00
Remaining			13,756.00

**Invoice Total this Period** \$1,022.00

**Outstanding Invoices**

Number	Date	Balance
0201303	2/2/2022	126.00
<b>Total</b>		<b>126.00</b>

7 ④

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-6990 • fax 904-646-9485  
 CA-00002584 LC-00003116