# CORDOVA PALMS Community Development District

APRIL 13, 2022



# Cordova Palms Community Development District

475 West Town Place, Suite 114 St. Augustine, Florida 32092 www.CordovaPalmsCDD.com

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



A.



# 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.
- o Preparation of rating strategies and presentations related to the issue being underwritten.
- o 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.
- O 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



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- Coordination with respect to obtaining CUSIP numbers and the registration with the Depository Trust Company.
- o Preparation of post-sale reports for the issue, if any.
- o 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	
Rhonda Mossing	•
Managing Partner	
Approved and Accepted By:	
Title:	
Date:	



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#### **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.



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**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.



# 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 CowlingChairmanAndrew CharlsonSupervisorKen BrownSupervisorJoyce ConwaySupervisor

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.

#### 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.

# 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

Secretary/Assistant Secretary Chairman/Vice Chairman



#### **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:	DEVELOPMENT DISTRICT	COMMUNIT
Secretary/Assistant Secretary	Chairperson, Board of Sup	ervisors



#### **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.

CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT	
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).

# 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 <u>latest</u> 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.).

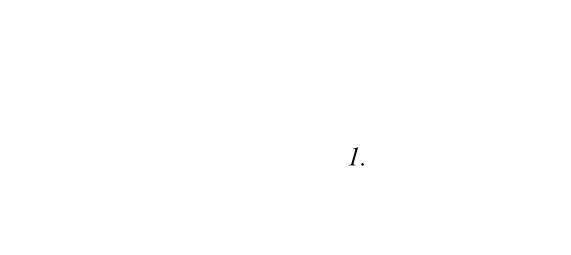
Unpaid interest is compounded monthly. The term one (1) month means a period beginning on any day of a month and ending on the same day of the following month.

## 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.).







# 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 ADMINSTRATION 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
- 2. As-Built Review
- 3. Regulatory Agency Required Inspections
- 4. Certification to SJRWMD

- 5. Certification to St. Johns County
- 6. Review of Contractors Pay Requests
- 7. Assistance with St. Johns County
- 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)

#### **BASIS OF ESTIMATE**

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	=	\$ 270.00
		TOTAL	\$4 085 00

#### 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)

#### **BASIS OF ESTIMATE**

		TOTAL	\$ 1.080.00
Administrative Support	1.0 hour/month @ \$90.00/hour	=	<u>\$ 90.00</u>
Inspector	1.0 hour/month @ \$125.00/hour	=	\$ 125.00
Engineer	1.0 hour/month @ \$165.00/hour	=	\$ 165.00
Project Manager	2.0 hour/month @ \$190/hour	=	\$ 380.00
Principal-Exec. Vice President	1.0 hour/month @ \$320/hour	=	\$ 320.00

#### **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.

#### **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	\$ 3,500.00
	TOTAL FEE SUMMARY	\$90,975.00

#### **BASIS OF ESTIMATED FEE**

CEO/CSO	\$375.00/Hr <sub>*</sub>
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: \_

ngland, Thims & Miller, Inc.

Approved by:

dova Palms Community Development District

Date: <u>3/10</u>

ate: 3/10 2022

.

### **REQUISITION SUMMARY**

### **CORDOVA PALMS CDD**

### **BOND SERIES:**

## **2021 ACQUISITION AND CONSTRUCTION ACCOUNT**

13-Apr-22

<u>Date</u>	Req #	<u>Payee</u>	Description of Payment	<u>Amount</u>
	TO BE I	<u>RATIFIED</u>		
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
			AMOUNT TO BE RATIFIED	\$ 680,779.39

<u>Date</u>	Req #	<u>Payee</u>	Description of Payment	<u>Amount</u>
<u> 1</u>	O BE A	PPROVED .		
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
			AMOUNT TO BE APPROVED	\$ 1,035,915.71
I				

TOTAL AMOUNT TO BE APPROVED April 13, 2022 \$

1,716,695.10

#### 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

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 Site Removal of Strippings NPDES Mobilization Retainage			77,400.00 7,875.00 61,250.00 1,875.00 7,500.00 -15,590.00	77,400.00 7,875.00 61,250.00 1,875.00 7,500.00 -15,590.00
	•		Subtotal	\$140,310.00
			(6.5%)	\$0.00
			Total	\$140,310.00
			Payments/C redit	s \$0.00
			Balance Due	\$140,310.00

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

	COMMUNITY:	Cordova Phase 2	Lot Development	
	PO:			
	COMMUNITY #:		<u>—</u>	
	CONTRACT NUMBER:			
<b>Λ</b> :	REQUEST FOR PAYMENT	#:	2	
Smith Trucking Company				
51 Ellis Steet Suite 101				
St. Augustine, FL 32095	WORK COMPLETED THI	ROUGH: 2/4/20	022	
TRACTOR VENDOR#				
CONTRACT SUMMARY:				
1. ORIGINAL CONTRACT LUMP SUM			\$364,426.50	
2. Net Change by Change Orders to Da	te		<u>\$0.00</u>	
3. REVISED LUMP SUM TO DATE (Line PAYMENT RELEASE SUMM)	1 plus 2)		_	\$364,426.50
(NOTE: ALL DOLLAR AMOUNTS II	NCLUDE RETAINAGE)			
4. PREVIOUS PAYMENT RELEASES PAID	D		\$ <b>\$</b>	
5. PAYMENT RELEASES IN PROCESS:				
	RE	QUEST#	\$\$	
		QUEST#	\$\$	
			\$\$	
6. THIS PAYMENT RELEASE	RE		\$ <b>155,900.00</b>	
7. TOTAL PAYMENT RELEASE REQUEST CONTRACT BALANCE:	TO DATE (Sum lines 4, 5, 6 )		\$	270,779.00
8. CONTRACT AMOUNT REMAINING ( RETAINAGE RELEASE SUMN	Line 3 minus 4)		\$ _	93,647.50
9. PREVIOUS RETAINAGE HELD			\$	
10. RETAINAGE RELEASED TO DATE			\$	
11. RETAINAGE RELEASE REQUEST IN PR	ROCESS:		\$	
	REQUEST #		\$	
	REQUEST #		\$	
	REQUEST #		\$	
12. RETAINAGE THIS PAYMENT RELEASE	REQUEST #	2	\$ 15,590.00	
13. NET RETAINAGE HELD TO DATE (Sur	n Lines 9, 11, 12 minus 10 )		\$	15,590.00
14. Request Amount Less Retainage			\$	140,310.00
and belief the Work covered by th Contract Documents and the requir by the Contractor for Work which from Toll, and that current payment CONTRACTOR:		accordance with the mounts have been paid payments received		
By:	Date:	2/4/2022		
Name (typed): David Napier				
Title: Project Manager				
BOND/ESCROW/LC RELEASE APPLIED	Yes		No If no - why not?	

Scott A Wild, P.E.

CliW. A Hoo &

Executive Vice President, Shareholder

February 10, 2022

#### SMITH TRUCKING COMPANY INC.

#### EXHIBIT "B"

#### LUMP SUM CONTRACT PAYMENT RELEASE SCHEDULE

PAYMENT REQUEST #	2
PAGE2_ OF2_	

JOB: Cordova Phase 2 Lot Development

PO:

CONTRACT DATE:

CONTRACTOR: Smith Trucking

CONTACT / PHONE: (904) 940-1226

#### CONTRACTOR VENDOR

					CONTRA	ACT RELEASE	PREVIOUS PAYMENT CURRENT PAYMENT		TOTAL PAYMENT RELEASE				
					QTY &	UNIT PRICE	R	RELEASE REQUEST		ASE REQUEST	RE	QUESTS TO DATE	
#	COST	CONTRACT ITEM	UNIT	Α	В	С	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 O	rder					
		SUBTOTAL:				\$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

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



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

VCC Project #:

2021-39

Jacksonville, FL. 32256

Application #: 7 (Eastern)

Attn.: Shawn Budd

Project Description: Cordova Palms Phase 1 - Eastern Lots

ORIGINAL CONTRACT AMOUNT	+	\$3,744,936.16
CHANGE ORDERS TO DATE	\$	
REVISED CONTRACT AMOUNT	\$	3,744,936.16
PERCENTAGE COMPLETE		
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	S	89.849.05

**Account Summary:** 

Sales

Sales

This Period

To Date

Gross: Retainage: 99,832.27

2,367,291.26 236,729.13

Net:

9,983.23 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

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

(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 (Westerr 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	S APPLICATION FOR	PAYMENT		Application is made for Payment, as shown below, in connection with the Contract.	
CHANGE ORDE	R SUMMARY			Continuation Sheet, AIA Document G703, is attached	
Change Orders		ADDITIONS	DEDUCTIONS		
previous month				1. ORIGINAL CONTRACT SUM	\$ 4,444,984.71
TOTAL				Net change by Change Orders	\$
Approved this !	Month			3. CONTRACT SUM TO DATE (Line 1 +- 2)	\$ 4,444,984.71
Number				4. TOTAL COMPLETED & STORED TO DATE	\$ 1,989,245.94
1				(Column G on G703)	
2				5. RETAINAGE:	
3				a. 10 % of Completed Work \$ 198,924.59	
4		5		(Column D + E on G703)	
5				b% of Stored Materials \$	
1				(Column F on G703)	
1				Total Retainage (Line 5a + 5b or	
	TOTALS	\$	\$ -	Total in Column 1 of G703)	\$ 198,924.59
Net change by (	Change Orders		\$ -	6. TOTAL EARNED LESS RETAINAGE:	\$ 1,790,321.34
paid by the Con	stractor for Work for ments received form	which previous Ce the Owner, and th Taylor	s, that all amounts havertificates for Payment at current payment at	Shown 8. CURRENT PAYMENT DUE.  OFINISH, PLUS RETAINAGE.  Line 3 less Line 6)  Notary Public - State of Florida Commission # H1455052 F ORIDA  Some State of Florida County of: CLAY My Comm. Expire Space (1202) Sand I sworn to before me this Bonded through National Notary (ASSIGN VALUE COUNTY COUNT	\$ 1,339,701.00 450,620.34 2,654,663.37 oruary, 2022
In accordance of data comprision best of the Arch indicated, the q	g the above application nitect's knowledge, in	ruments, based on on, the Architect o formation and bel in accordance wit	on-site observations a ertifies to the Owner the Work has progon the Contract Docum CERTIFIED	nd the (Attach explanation if amount certified differs from the amount applied for.)  ENGINEER:  Date: 03/0	

### **Schedule of Contract Values**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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

Cordova Palms Phase 1 - Western Lots and Connector

APPLICATION NUMBER: 7764-7 (Western)

Contractor's signed Certification is attached.

APPLICATION DATE:

02/18/22

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

**Dream Finders Homes** 

PERIOD TO: 02/28/22

2021-39 VCC PROJECT #:

A	В		C	D		E	F		G			H		1
ITEM NO.	DESCRIPTION UP SPUNK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	COMPLE	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DORE)		TOTAL CUMPLETED  AND STORED TO DATE  [D+E+F]	96 (6+6)		BALANCE 30 FINISH (C-G)		RETAINAGE
	Collector	\$ 696,	354,86					1						
1.	UU1 Mobilization and Site Prep	\$ 20	,000.00 \$	15,800.00	\$	560.00		s	16,360.00	82%	\$	3,640.00	\$	1,636.0
Z.	004 Stormwater Pollution Prevention Plan	1	2446.73 \$	6,411.79	\$	1,382.97	-	\$	7,794.76	63%	\$	4,651.97	S	779.4
3.	008 Roadway Construction	30	4012.27 \$	N	\$	76,379.23		s	76,379.23	25%	\$	227,633.05	s	7,637.9
4.	009 Storm Drainage System	14	5088.71 \$	119,182.46	s	9,758.18		s	128,940.64	89%	\$	16,148.07	s	12,894.0
5.	UIU KOADWAY UNDERDRAIN		35350 \$	9-	\$			s			\$	35,350.00	S	
6.	011 COSA Potable Water System	7	1867.88 \$	49,601.80	\$	5,956,58		\$	55,558,38	77%	\$	16,309.50	s	5,555.8
7.	012 COSA Gravity Sewer System	4	0208.96 \$	37,822.34	5	692.91		s	38,515.25	96%	\$	1,693.71	\$	3,851.5
8.	013 COSA Force Main System		4319.96	3,587.45	\$	-		s	3,587.45	83%	\$	732.51	\$	358.7
9.	U14 Irrigation Sleeves and Electrical/Telephone/CATV Conduit		20658.5		s			\$	7-21		\$	20,658.50	s	-
10.	015 Seeding and Mulching and Sod		3062.7 \$	-	5			5		_	\$	3,062.70	s	
11.	U16 Testing	1	3078.73		\$			s		-	\$	13,078.73	\$	
12.	U1/ Paving and Drainage As-Builts		6429.1 \$		S	- 1		\$	-		\$	6,429.10	S	
13.	U18 Water/Forcemain/Sewer As-builts		5143.28 \$		s	-	_	s			5	5,143.28	\$	-
14.	U20 Payment and Performance Bond		4688.04 \$		s			s	-		\$	14,688.04	\$	
	Western	ļ -	1000.01		1			ř			1	1,,000.07	1	
I.	UU1 Mobilization and Site Prep		60000 \$	38,000.00	5	13,200.00		\$	51,200.00	85%	\$	8,800,00	5	5,120.0
Z.	UU4 Stormwater Pollution Prevention Plan		6115.76		\$	1,342.98		s	4,028.94	25%	\$	12,086.82	s	402.8
3,	UU8 Koadway Construction		2385.59		\$	89,911.46		\$	89,911.46	11%	\$	702,474.13	s	8,991.
4.	009 Storm Drainage System		8379.55		\$	118,125.30		\$	470,125.29	49%	\$	488,254.26	s	47,012.5
5.	U1U Koadway Underdrain	73	53025 \$		\$	110,123.30		\$	470,123.29	4270	\$	53,025.00	S	47,012,
6.	UTT COSA Potable Water System	- 04			1			-	122.042.42	500/	-		-	40.004
7.	U12 COSA Gravity Sewer System		4222.45 \$	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	400,000.00		\$	422,867.69	50%	\$	421,354.76	\$	42,286.7
9.	U14 Irrigation Sleeves and Electrical/Telephone/CATV Conduit	86	4748.06 \$	3119743141	\$	183,379.66		\$	623,976.85	72%	\$	240,771.21	\$	62,397.6
10.	U15 Seeding and Mulching and Sod		20222 5		\$	•		\$	-10		\$	20,221.50	\$	-
11.	U16 Testing	1	14096		\$		-	\$			\$	14,095.80	\$	
12.	U17 Paving and Drainage As-Builts		41276 \$		\$			\$			\$	41,275,99	\$	-
13.			12858 \$		\$	=0=		\$	6-1		\$	12,858.19	\$	
	U18 Water/Forcemain/Sewer As-builts		18966 \$	34-	\$			\$	-		\$	18,965.83	\$	-
14.	U2U Payment and Performance Bond		52336 \$		S	A		\$	17.5		\$	52,336.13	\$	

## **Schedule of Contract Values**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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

Cordova Palms Phase 1 - Western Lots and Connector

APPLICATION NUMBER: 7764-7 (Western)

02/18/22

Contractor's signed Certification is attached

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

APPLICATION DATE:

02/28/22

PERIOD TO: VCC PROJECT #:

2021-39

**Dream Finders Homes** 

A	В	C	D	E	F	G		Н	T
TEM	DESCRIPTION	SCHEDULED	WORK	OMPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAG
NU.	UP WUKE	VALUE		-	PRESENTAT	COMPLETED	(uec)	LUTINISH	
			FROM PREVIOUS	THIS PERIOD	STORED	AND STORED		(C-G)	
			APPLICATION		(NOT IN	TODATE			
			(D+E)		DORE)	(D+E+F)	1 1		

TOTAL		F 4 4 4 000 FF T	^	4 400 884 48		700 100 07		_	TA			1.		-	22222222
TOTAL>	5	5,141,339,57	2	1,488,556.67	2	500,689.27	5		S	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
 Contact:

 Address:
 3acksonville, FL
 Phone:

 Project Name:
 Cordova Palms Ph. 1
 Bid Number:

 Project Location:
 Sr. Augustine
 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
Collecto	or										
	lization And Site Preparation										
100	General Conditions	1.00 LS	*** 000 00	*** 000 00		_ r	1		\$ 15,000,00	\$ 13,000,00	1009
400	Surveying	1.00 LS	\$13,000.00 \$7,000.00	\$13,000.00 \$7,000.00	0.08	U.4	U.48		\$ 2,800.00	\$ 3,500.00	
100		1. Mobilization And Site Preparation Item		\$20,000.00	400				\$ 15,800.00		
									,		
04. Storn	nwater Pollution Prevention Plan										
300	NPDES Permit Compliance	9.00 MO	\$503.06	\$4,527.54	1.00	4	5		3 2,012.24	3 4,515.30	
304	NPDES Reporting	9.00 MO	\$879.91	\$7,919.19	1	5	6	5 879.91	\$ 4,399.55	3 5,479.46	6/
	Total Price for above 04. St	ormwater Pollution Prevention Plan Iter	ms:	\$12,446.73				5 1,382.97	\$ 6,411.79	\$ 7,794.76	639
08. Road	way Construction										
608	Inlet Protection	11.00 EACH	\$179.98	\$1,979.78	3.00	U	5	5 899.90	S .	\$ 899.9U	45
1118	Final Dressout And Backfill Curb	1.00 EACH	\$11,802.29	\$1,979.78		U	U		5	> .	.0
1302	Subgrade for Sidewalk	575.00 SY	\$3.54	\$2,035.50		U	U	5-	3		U
1304	Subsoil Stabilization	4.065.00 SY	\$7.61	\$30,934.65	9000.00	U	4000	3 30,934.65	3	<b>3</b> 30,934.00	100
1304	Subsoil Stabilization For MUP	1.305.00 SY	\$10.01	\$13,063.05		U	U	5	3	5 -	U
1401	4° Limerock (MUP)	1,305.00 SY	\$19.19	\$25,042.95		· O	υ	5 -	3 .	3	- 0
1403	8" Limerock (HD)	3,470.00 SY	\$15.19	\$52,709.30	857.50	U	867.5	5 13,1/1.55	> .	\$ 15,1//.55	25
1407	6° Crushed Concrete Base (Stabilized Area)	140.00 SY	\$28.95	\$4,053.00		Ü.	υ	5 -	> -	3 .	U
1503	1" Asphalt Pavement HD SP 9.5 (2nd Lift)	3,470.00 SY	\$8.21	\$28,488.70		U	U	5 -	> -		D
1505	1 1/2" Asphalt Pavement (MUP 1 Lift)	1,305.00 SY	\$13.69	\$17,865.45		U	U			3	.0
1505	1 1/2" Asphalt Pavement HD SP 12.5 (1st Lift)	3,470.00 SY	\$10.94	\$37,961.80		U	U		2 .	2 -	U
1517	Prime Limerock	4,775.00 SY	\$0.60	\$2,865.00		u	U			2 .	U
1518	Tack Coat	3,470.00 SY	\$0.60	\$2,082.00		U		> -	2	2 -	U
1700	Striping & Signs (Collector Road)	1.00 LS	\$12,699.57	\$12,699.57	NOW 1 AVE	u	U			2 .	U
1805	18" City Std. Curb & Gutter	2,065.00 LF	\$15.19	\$31,367.35	2065,00	U	2065	- Competition		3 31,307.33	
2000	Sidewalks	5,150.00 SF	\$4.28	\$22,042.00		U	U			2 .	U
2005	A.D.A. Handicap Ramps	6.00 EACH	\$239.98	\$1,439.88			U				0
2006	A.D.A. Mats	155.00 SF or above 08. Roadway Construction Iter	\$36.00	\$5,580.00		u	U				0
	Total Price I	or above os. Rosuway Construction Iter	1151	\$304,012.27				\$ 76,379.23	3	\$ 76,379.23	25
	n Drainage System										
3003	Dewater Storm Drain	265,00 LF	\$19.22	\$5,093.30	205.00	U	200		> -	\$ 5,093,30	
3026	Curb Inlet 0-6' Deep	7.00 EACH	\$3,327.66	\$23,293.62		/	1		\$ 23,293,52	\$ 25,293.02	
3027	Curb Inlet 6-8' Deep	2.00 EACH	\$4,412.48	\$8,824.96		2	4		\$ 8,824.96	\$ 8,824.96	
3028	Curb Inlet 8-10' Deep	1.00 EACH	\$6,080.25	\$6,080.25		1	1		\$ 6,080.25		
3040	Dbl. Curb Inlet 0-6' Deep	1.00 EACH	\$5,883.41	\$5,883.41	B.U4-	1	1		\$ 5,883,41		
3075	Storm Top Adjustments	12.00 EACH	\$460.89	\$5,530.68	B.U4	3,96	12		3 1,825,12		
3077	Underdrain Stubs From Inlets	440.00 LF	\$34.89	\$15,351.60		145.2	145.2		\$ 5,066,03 \$ 10,146,44	3 5,000.03 3 10,140.24	
3184	15" RCP 0-6' Deep	117.00 LF	\$86.72	\$10,146.24		311	311		3 20,308,30	\$ 40,308,30	
3191	18" RCP 0-6' Deep	311.00 LF	\$65.30	\$20,308.30		40	40		3 20,300,30	3 3,055,60	
3192 3198	18" RCP 6-8' Deep	40.00 LF	\$76.39	\$3,055.60		184	184		3 15,468.18	3 13,468.18	
3198	24" RCP 0-6' Deep 24" RCP 6-8' Deep	182.00 LF	\$84.99	\$15,468.18		225	225		3 19,450,75	3 19,430.75	
3260	18" RCP Plug	225.00 LF 1.00 EACH	\$85.47 \$959.32	\$19,230.75 \$959.32	2.00	U	1		3 -	3 959.34	
	Punch Out Storm Drain	1.00 EACH 875.00 LF	\$959.32	\$959.32	2100	U	U		· ·	3 .	U
3279		0/3.00 LP	\$1.50	\$1,002.30							
3279 3280	TV Storm Drain	875.00 LF	\$4.80	\$4,200.00		U	U	5	> -	> .	Ot

	lway Underdrain										
3263	Roadway Underdrain (Basis of Bid)	1,000.00 LF	\$35.35	\$35,350.00		301	U 5	-	5		3 -
		Total Price for above 10, Roadway Underdrain Items:	400.00	\$35,350.00			-5	Y	5	-	5
	Of St. Augustine Water Distributi			Toward Co.	.0000	145	145 3		5	14,230.30	3 14,230,30
7011	16" DR18 PVC Water Main 12" DR18 PVC Water Main	145.00 LF	\$98.14	\$14,230.30	85.20	/6.6	100.5	4.949.60	3		3 9,480.00
7012 7015	6" DR18 PVC Water Main	160.00 LF 20.00 LF	\$59.25 \$20.70	\$9,480.00 \$414.00	00120	7.0	9.6 3		3		3 198.74
7020	16" Joint Restraints	8.00 EACH	\$606.67	\$4,853.36	0.00	8	8 5		3		3 4,853.30
7021	12" Joint Restraints	6.00 EACH	\$329.16	\$1,974.96	3.12	2.88	0.5	1.026/98	3		3 1,974.96
7094.05	16" Gate Valve	1.00 EACH	\$8,281.26	\$8,281.26	0.00	1	1 5	-	3	8,281.25	5 8,281.20
7095	12" Gate Valve	1.00 EACH	\$3,610.10	\$3,610.10		0.48	U.98 5	-	>	1,/52.85	5 1,/34.85
7098	6" Gate Valve	2,00 EACH	\$1,346.51	\$2,693.02		0.90	U.96 5		2	41-2-4-4	2 1,292.00
7101	Sample Point	1.00 EACH	\$619.91	\$619.91		บ.บอ	0.05 5	-	>		31.00
7102	Locate Wire Box	1.00 EACH	\$386.76	\$386.76		0.48	U.48 5	-	2		3 185.64
7104	Valve Box Installation	4.00 EACH	\$190.32	\$761.28		1.94	1.92 >	-	>		305.41
7105	Flushing Hydrant	1.00 EACH	\$1,424.57	\$1,424.57		0.48	U.48 3	-	2		5 683.79
7106	Fire Hydrant	2.00 EACH	\$3,763.93	\$7,527.86	44.00	0.96	0.96	-	3		5 3,013.3/
7109	16 x 12" Tee	1.00 EACH	\$2,183.31	\$2,183.31	0.00	T	1.5		2		5 2,183.31 5 1.72889
7112	16 x 6" Tee	1.00 EACH	\$1,728.89	\$1,728.89	0.00	U.48	U.48 ≥		2	-11	5 1,728,89 5 494,02
7119	12 x 6" Tee	1.00 EACH	\$1,029.21	\$1,029.21		0.40	U.46 >		2		3 494.02
7154	6" 90 Bend 16" 45 Bend	2.00 EACH	\$372.58	\$745.16		1.94	1.94 3		3		\$ 2,834,96
7156 7157	15" 45 Bend	4,00 EACH	\$1,476.54	\$5,906.16		U.9b	0.96 5		3		5 822.84
7192	12" Cap	2.00 EACH	\$857.12 \$444.53	\$1,714.24 \$444.53		0.48	0.48 5		>		5 215.5/
7246	Punch Out for Water Main	1.00 EACH 325.00 LF	\$2.11	\$685.75		U	U >		>		> -
7248	Flushing & BT's for Water Main	325.00 LF	\$0.95	\$308.75		U.	U 5	-	3	0.1	<b>5</b>
7249	Locate Wire Test For Water Main	325.00 LF	\$0.55	\$178.75		U	US	-	3		3
7250	Pressure Test for Water Main	325.00 LF	\$2.11	\$685.75		U.	US	-	3		· ·
	Total Price for above 11. City	y Of St. Augustine Water Distribution System Items:	40.00	\$71,867.88			5	5,956.58	5	49,601.80	\$ 55,558.38
12. City (	Of St. Augustine Gravity Sanitary	Sewer System									
4003	Dewater Gravity Sewer	153.00 LF	+30.00		The Report					3,060,00	
ADTE			\$20.00	\$3,060.00	0.60	155	155 5	-	2		3,000,00
4016	Type A Manhole 8-10' deep	1.00 EACH	\$20.00 \$8,942.51	\$3,060.00 \$8,942.51	1000	153	1 -3	0	>	8,944,51	3 8,942.51
4018	Type A Manhole 8-10' deep Type A Manhole 12-14' deep				0.00	1	1 2		3	8,944.51 11,825.57	5 8,942.51 5 11,825.37
4018 4057	Type A Manhole 12-14' deep Fiberglass Lined Manhole 12-14' deep	1.00 EACH	\$8,942.51	\$8,942.51 \$11,825.37 \$5,181.36	0.00 0.00 0.00	1	T 2	1	2	8,944,51 11,825,37 5,181,36	5 8,942.51 5 11,825.37 5 5,181.36
4018 4057 4068	Type A Manhole 12-14' deep Fiberglass Lined Manhole 12-14' deep Manhole Top Out	1.00 EACH 1.00 EACH 1.00 EACH 3.00 EACH	\$8,942.51 \$11,825.37 \$5,181.36 \$281.67	\$8,942.51 \$11,825.37 \$5,181.36 \$845.01	0.00 0.00 0.00 4.90	1 1 1 0,54	1 2 1 2 3 2		2 2	8,942.51 11,825.37 5,181.36 152.10	5 8,942.51 5 11,825.37 5 5,181.30 5 845.01
4018 4057 4068 4069	Type A Manhole 12-14' deep Fiberglass Lined Manhole 12-14' deep Manhole Top Out Pour Inverts	1.00 EACH 1.00 EACH 1.00 EACH 3.00 EACH 3.00 EACH	\$8,942.51 \$11,825.37 \$5,181.36 \$281.67 \$257.97	\$8,942.51 \$11,825.37 \$5,181.36 \$845.01 \$773.91	0.00 0.00 0.00 2.40 0.00	1 1 1 0,54 3	1 2 3 2 3 3	19294	2 2 2 2	8,942,51 11,825,57 5,181,36 152,10 7/3,91	5 8,942.51 5 11,825.37 5 5,181.36 5 845.01 5 7/3.91
4018 4057 4068 4069 4104	Type A Manhole 12-14' deep Fiberglass Lined Manhole 12-14' deep Manhole Top Out Pour Inverts 10" SDR 26 Sewer Main 10-12' Deep	1.00 EACH 1.00 EACH 1.00 EACH 3.00 EACH 3.00 EACH 103.00 LF	\$8,942.51 \$11,825.37 \$5,181.36 \$281.67 \$257.97 \$55.53	\$8,942.51 \$11,825.37 \$5,181.36 \$845.01 \$773.91 \$5,719.59	0.00 0.00 0.00 2.50 0.00	1 1 1 0.54 3 103	1 3 1 3 1 3 3 3 5 5 103 5	94241	• • • • • •	8,942,51 11,825,37 5,181,36 152,10 7/3,91 5,719,59	5 8,942.51 5 11,825.37 5 5,181.36 5 845.01 5 7/3.91 5 5,719.59
4018 4057 4068 4069 4104 4114	Type A Manhole 12-14' deep Fiberglass Lined Manhole 12-14' deep Manhole Top Out Pour Inverts 10" SDR 26 Sewer Main 10-12' Deep 8" SDR 26 Sewer Main 10-12' Deep	1.00 EACH 1.00 EACH 1.00 EACH 3.00 EACH 3.00 EACH 103.00 LF 50.00 LF	\$8,942.51 \$11,825.37 \$5,181.36 \$281.67 \$257.97 \$55.53 \$43.35	\$8,942.51 \$11,825.37 \$5,181.36 \$845.01 \$773.91 \$5,719.59 \$2,167.50	0.00 0.00 0.00 2.40 0.00	1 1 1 0,54 5 105 50	1 3 1 3 3 3 3 5 103 5	16764	* * * * * * * * * * * * * * * * * * * *	8,942.51 11,825.37 5,181.36 152.10 7/3.91 5,719.59 4,167.50	5 6,942.51 5 11,825.37 5 5,181.35 5 845.01 5 7/3.91 5 5,719.59 5 2,107.50
4018 4057 4068 4069 4104 4114 4144	Type A Manhole 12-14' deep Fiberglass Lined Manhole 12-14' deep Manhole Top Out Pour Inverts 10" SDR 26 Sewer Main 10-12' Deep 8" SDR 26 Sewer Main 10-12' Deep Punch Out Sewer	1.00 EACH 1.00 EACH 1.00 EACH 3.00 EACH 3.00 EACH 103.00 LF 50.00 LF 153.00 LF	\$8,942.51 \$11,825.37 \$5,181.36 \$281.67 \$257.97 \$55.53 \$43.35 \$3.87	\$8,942.51 \$11,825.37 \$5,181.36 \$845.01 \$773.91 \$5,719.59 \$2,167.50 \$592.11	0.00 0.00 0.00 2.50 0.00	1 1 0,54 3 103 50 0	1 3 1 3 3 3 3 5 103 5 103 5	14744	****	8,942.51 11,825.37 5,181.36 152.10 7/3.91 5,719.59 2,107.50	3 8,942.51 5 11,825.37 5 5,181.35 5 845.01 5 7/3.91 5 5,719.59 5 2,107.50
4018 4057 4068 4069 4104 4114	Type A Manhole 12-14' deep Fiberglass Lined Manhole 12-14' deep Manhole Top Out Pour Inverts 10' SDR 26 Sewer Main 10-12' Deep 8' SDR 26 Sewer Main 10-12' Deep Punch Out Sewer TV Test Sewer Main	1.00 EACH 1.00 EACH 1.00 EACH 3.00 EACH 3.00 EACH 103.00 LF 50.00 LF 153.00 LF	\$8,942.51 \$11,825.37 \$5,181.36 \$281.67 \$257.97 \$55.53 \$43.35	\$8,942.51 \$11,825.37 \$5,181.36 \$845.01 \$773.91 \$5,719.59 \$2,167.50 \$592.11 \$1,101.60	0.00 0.00 0.00 2.50 0.00	1 1 1 0,54 5 105 50	1 2 1 5 2 5 5 5 103 5 0 5 0 5	14764	* * * * * * * * * * * * * * * * * * * *	8,942,51 11,825,37 5,181,36 152,10 //3,91 5,/19,59 4,167,50	5 8,942.51 5 11,825.37 5 5,181.35 5 845.01 5 7/3.91 5 7/19.59 5 2,107.50 5 -
4018 4057 4068 4069 4104 4114 4144	Type A Manhole 12-14' deep Fiberglass Lined Manhole 12-14' deep Manhole Top Out Pour Inverts 10' SDR 26 Sewer Main 10-12' Deep 8' SDR 26 Sewer Main 10-12' Deep Punch Out Sewer TV Test Sewer Main	1.00 EACH 1.00 EACH 1.00 EACH 3.00 EACH 3.00 EACH 103.00 LF 50.00 LF 153.00 LF	\$8,942.51 \$11,825.37 \$5,181.36 \$281.67 \$257.97 \$55.53 \$43.35 \$3.87	\$8,942.51 \$11,825.37 \$5,181.36 \$845.01 \$773.91 \$5,719.59 \$2,167.50 \$592.11	0.00 0.00 0.00 2.50 0.00	1 1 0,54 3 103 50 0	1 3 1 3 3 3 3 5 103 5 103 5	14744	****	8,942,51 11,825,37 5,181,36 152,10 //3,91 5,/19,59 4,167,50	3 8,942.51 5 11,825.37 5 5,181.35 5 845.01 5 7/3.91 5 5,719.59 5 2,107.50
4018 4057 4068 4069 4104 4114 4144 4146	Type A Manhole 12-14' deep Fiberglass Lined Manhole 12-14' deep Manhole Top Out Pour Inverts 10' SDR 26 Sewer Main 10-12' Deep 8' SDR 26 Sewer Main 10-12' Deep Punch Out Sewer TV Test Sewer Main	1.00 EACH 1.00 EACH 1.00 EACH 1.00 EACH 3.00 EACH 3.00 EACH 103.00 LF 50.00 LF 153.00 LF 153.00 LF St. Augustine Gravity Sanitary Sewer System Items:	\$8,942.51 \$11,825.37 \$5,181.36 \$281.67 \$257.97 \$55.53 \$43.35 \$3.87	\$8,942.51 \$11,825.37 \$5,181.36 \$845.01 \$773.91 \$5,719.59 \$2,167.50 \$592.11 \$1,101.60	0.00 0.00 0.00 2.50 0.00	1 1 0,54 3 103 50 0	1 2 1 5 2 5 5 5 103 5 0 5 0 5	14764	* * * * * * * * * * * * * * * * * * * *	8,942,51 11,825,37 5,181,36 152,10 //3,91 5,/19,59 4,167,50	5 8,942.51 5 11,825.37 5 5,181.35 5 845.01 5 7/3.91 5 7/19.59 5 2,107.50 5 -
4018 4057 4068 4069 4104 4114 4144 4146	Type A Manhole 12-14' deep Fiberglass Lined Manhole 12-14' deep Manhole Top Out Pour Inverts 10" SDR 26 Sewer Main 10-12' Deep 8" SDR 26 Sewer Main 10-12' Deep Punch Out Sewer TV Test Sewer Main Total Price for above 12. City Of 1	1.00 EACH 1.00 EACH 1.00 EACH 1.00 EACH 3.00 EACH 3.00 EACH 103.00 LF 50.00 LF 153.00 LF 153.00 LF St. Augustine Gravity Sanitary Sewer System Items:	\$8,942.51 \$11,825.37 \$5,181.36 \$281.67 \$257.97 \$55.53 \$43.35 \$3.87	\$8,942.51 \$11,825.37 \$5,181.36 \$845.01 \$773.91 \$5,719.59 \$2,167.50 \$592.11 \$1,101.60 \$40,208.96	0.00 0.00 2.35 0.00 0.00 0.00	1 1 0.59 3 103 50 0 0	1 3 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	14764	3 3 3 3 3 3 5 5 5	8,942.51 11,825.37 5,181.36 152.10 7/3.91 5,719.59 4,167.50 37,822.34	5 8,942.51 5 11,825.37 5 5,181.30 5 895.01 5 7/3.91 5 5,719.59 5 4,167.50 5 38,515.25
4018 4057 4068 4069 4104 4114 4146 13. City (	Type A Manhole 12-14' deep Fiberglass Lined Manhole 12-14' deep Manhole Top Out Pour Inverts 10' SDR 26 Sewer Main 10-12' Deep 8' SDR 26 Sewer Main 10-12' Deep Punch Out Sewer TV Test Sewer Main Total Price for above 12. City Of 10 6' PVC DR 18 Force Main 6' PVC DR 18 Force Main 6' Joint Restraints	1.00 EACH 1.00 EACH 1.00 EACH 3.00 EACH 3.00 EACH 3.00 EACH 103.00 LF 50.00 LF 153.00 UF 153.00 UF St. Augustine Gravity Sanitary Sewer System Items:	\$8,942.51 \$11,825.37 \$5,181.36 \$281.67 \$257.97 \$55.53 \$43.35 \$3.87 \$7.20	\$8,942.51 \$11,825.37 \$5,181.36 \$845.01 \$773.91 \$5,719.59 \$2,167.50 \$592.11 \$1,101.60	0.00 0.00 2.40 0.00 0.00 0.00	1 U.54 3 1U5 5U U	1 3 1 3 2 3 2 3 2 103 5 103 5 0 5 5	692.91	3 3 3 3 3 3 5 5 5 5	8,942.51 11,825.57 5,181.56 152.10 //5.91 5,/19.59 4,107.50 37,822.34	5 8,942.51 5 1,182.53 5 1,181.55 5 845.01 7 7/3.91 5 2,195.95 5 38,515.25 5 1,045.50 5 4/0.01
4018 4057 4068 4069 4104 4114 4146 13. City (	Type A Manhole 12-14' deep Fiberglass Lined Manhole 12-14' deep Manhole Top Out Pour Inverts 10' 50R 26 Sewer Main 10-12' Deep 8' 50R 26 Sewer Main 10-12' Deep Punch Out Sewer TV Test Sewer Main Total Price for above 12. City Of:	1.00 EACH 1.00 EACH 1.00 EACH 3.00 EACH 3.00 EACH 3.00 EACH 103.00 LF 50.00 LF 153.00 LF 153.00 LF St. Augustine Gravity Sanitary Sewer System Items:	\$8,942.51 \$11,825.37 \$5,181.36 \$281.67 \$257.97 \$55.53 \$43.35 \$3.87 \$7.20	\$8,942.51 \$11,825.37 \$5,181.36 \$845.01 \$773.91 \$5,719.59 \$2,167.50 \$592.11 \$1,101.60 \$40,208.96	0.00 0.00 2.30 0.00 0.00 0.00 0.00	1 1 0.54 3 105 5 0 0 0	1 3 1 3 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	14764	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	8,942.51 11,825.57 5,181.36 152.10 //3.91 5,/19.59 2,107.50 37,822.34 1,564.50 4/9.01 1,109.24	5 (594.51) 5 (11,62.53) 5 (181.50) 5 (181.50) 5 (74.51) 5 (74.51) 5 (74.51) 5 (74.51) 5 (74.51) 5 (74.51) 5 (74.51) 5 (74.51) 5 (74.51) 5 (74.51) 6 (74.51) 6 (74.51) 6 (74.51) 6 (74.51) 7 (74.51)
4018 4057 4068 4069 4104 4114 4146 <b>13. City (</b> 6015 6024 6120 6155	Type A Manhole 12-14' deep Fiberglass Lined Manhole 12-14' deep Manhole Top Out Pour Inverts 10' 50R 26 Sewer Main 10-12' Deep 8' 50R 26 Sewer Main 10-12' Deep Punch Out Sewer TV Test Sewer Main Total Price for above 12. City Of: 0f St. Augustine Force Main Syste 6' PVC DR 18 Force Main 6' Joint Restraints 6' 45 Bend 6' Cap	1.00 EACH 1.00 EACH 1.00 EACH 1.00 EACH 3.00 EACH 3.00 EACH 103.00 LF 50.00 LF 153.00 LF 153.00 LF St. Augustine Gravity Sanitary Sewer System Items:	\$8,942.51 \$11,825.37 \$5,181.36 \$281.67 \$257.97 \$55.53 \$43.35 \$3.87 \$7.20	\$8,942.51 \$11,825.37 \$5,181.36 \$845.01 \$773.91 \$5,719.59 \$2,167.50 \$592.11 \$1,101.60 \$40,208.96	0.00 0.00 2.40 0.00 0.00 0.00	1 1 0.54 3 103 50 0 0 0	1 3 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	692.91	* * * * * * * * * * * * * * * * * * * *	8,942.51 11,825.37 5,181.36 152.10 7/3.91 5,719.59 4,167.50 37,822.34 1,564.50 4,70.01 1,169.24 383.70	5 8,942.51 5 11,825.37 5 ,181.30 5 845.01 5 7/19.59 5 2,1167.50 5 38,515.25 3 1,004.50 5 4/0.01 5 1,109.24 5 383.70
4018 4058 4058 4069 4104 4114 4144 6015 6024 6155 6181	Type A Manhole 12-14' deep Fiberglass Lined Manhole 12-14' deep Manhole Top Out Pour Inverts 10' SDR 26 Sewer Main 10-12' Deep 8' SDR 26 Sewer Main 10-12' Deep Punch Out Sewer TV Test Sewer Main Total Price for above 12. City Of: 0f St. Augustine Force Main Syste 6' PVC DR 18 Force Main 6' Joint Restraints 6' 45 Bend 6' Cap Locate Wire Box	1.00 EACH 1.00 EACH 1.00 EACH 1.00 EACH 3.00 EACH 3.00 EACH 103.00 LF 50.00 LF 153.00 LF 153.00 LF 153.00 LF 3.00 EACH 2.00 EACH 1.00 EACH 1.00 EACH	\$8,942.51 \$11,825.37 \$5,181.36 \$281.67 \$257.97 \$55.53 \$43.35 \$3.87 \$7.20	\$8,942.51 \$11,825.37 \$5,181.36 \$845.01 \$773.91 \$5,719.59 \$2,167.50 \$592.11 \$1,101.60 \$40,208.96 \$1,564.50 \$470.01 \$1,169.24 \$383.70 \$386.76	0.00 0.00 2.30 0.00 0.00 0.00 0.00	1 1 0.54 5 105 50 0 0	1 3 1 3 3 2 3 3 3 4 3 3 4 3 4 3 4 3 4 3 4 3 4	692.91	******	8,942.51 11,825.57 5,181.56 152.10 7/3.91 5,719.59 4,107.50 37,822.34 1,564.50 470.01 1,169.24 383.70	5 8,942.51 5 1,182.53 5 1,181.55 5 845.01 7 7/3.91 5 2,195.95 5 38,515.25 5 1,004.50 5 4/0.01 5 4/0.01 5 1,109.24 5 383.70
4018 4057 4068 4068 4069 4104 4114 4144 4146 <b>13. City (</b> 6015 6015 6024 6120 6155 6181 6183	Type A Manhole 12-14' deep Fiberglass Lined Manhole 12-14' deep Manhole Top Out Pour Inverts 10" SDR 26 Sewer Main 10-12' Deep 8" SDR 26 Sewer Main 10-12' Deep Punch Out Sewer TV Test Sewer Main Total Price for above 12. City Of 10 Of St. Augustine Force Main Syste 6" PVC DR 18 Force Main 6" Joint Restraints 6" 45 Bend 6" Cap Locate Wire Box Punch Out Force Main	1.00 EACH 1.00 EACH 1.00 EACH 1.00 EACH 3.00 EACH 3.00 EACH 103.00 LF 50.00 LF 153.00 LF	\$8,942.51 \$11,825.37 \$5,181.36 \$281.67 \$257.97 \$55.53 \$43.35 \$3.87 \$7.20 \$20.86 \$156.67 \$584.62 \$333.70 \$386.76 \$199.70	\$8,942.51 \$11,825.51 \$5,181.36 \$845.01 \$773.91 \$5,719.59 \$2,167.50 \$592.11 \$1,101.60 \$40,208.96 \$1,564.50 \$470.01 \$1,169.24 \$383.70 \$386.76 \$142.50	0.00 0.00 2.30 0.00 0.00 0.00 0.00	1 1 0.54 3 105 50 0 0	1 2 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	692.91	* * * * * * * * * * * * * * * * * * * *	8,942.51 11,825.51 5,181.36 152.10 7/3.91 5,719.59 2,107.50 37,822.34 1,564.50 470.01 1,109.24 383.70	5 (594.51) 5 (11,62.53) 5 (181.50) 5 (181.50) 5 (181.50) 5 (17.59) 6 (17.59)
4018 4057 4058 4068 4069 4104 4114 4144 4146 <b>13. City (</b> 6015 6024 6155 6181 6183 6185	Type A Manhole 12-14' deep Fiberglass Lined Manhole 12-14' deep Manhole Top Out Pour Inverts 10' 50R 26 Sewer Main 10-12' Deep 8' 50R 26 Sewer Main 10-12' Deep Punch Out Sewer TV Test Sewer Main Total Price for above 12. City Of:  Of St. Augustine Force Main Syste 6' PVC DR 18 Force Main 6' Joint Restraints 6' 45 Bend 6' Cap Locate Wire Box Punch Out Force Main Locate Wire Test for Force Main	1.00 EACH 1.00 EACH 1.00 EACH 1.00 EACH 3.00 EACH 3.00 EACH 103.00 LF 50.00 LF 153.00 LF 153.00 LF 55.00 LF 153.00 LF	\$8,942.51 \$11,825.37 \$5,181.36 \$281.67 \$257.97 \$55.53 \$43.35 \$3.87 \$7.20 \$20,86 \$156.67 \$584.62 \$383.70 \$386.76 \$1.90 \$0.60	\$8,942.51 \$11,825.37 \$5,181.36 \$845.01 \$773.91 \$5,719.59 \$2,167.50 \$92.11 \$1,101.60 \$40,208.96 \$1,564.50 \$470.01 \$1,169.24 \$383.70 \$386.76 \$142.50 \$45.00	0.00 0.00 2.30 0.00 0.00 0.00 0.00	1 1 1,54 3 105 50 0 0 0	1 3 1 3 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	692.91	*****	8,942.51 11,825.57 5,181.36 152.10 //5.91 5,719.59 2,167.50 37,822.34 1,564.50 470.01 1,169.24 385.70	5 8,942.51 5 11,825.37 5 ,181.30 5 845.01 5 7/3.91 5 7/19.39 5 4,167.30 5 38,515.25 5 1,004.50 5 4/0.01 5 1,109.24 5 883.70
4018 4057 4068 4068 4069 4104 4114 4144 4146 <b>13. City (</b> 6015 6015 6024 6120 6155 6181 6183	Type A Manhole 12-14' deep Fiberplass Lined Manhole 12-14' deep Manhole Top Out Pour Inverts 10' 50R 26 Sewer Main 10-12' Deep 8' 50R 26 Sewer Main 10-12' Deep Punch Out Sewer TV Test Sewer Main Total Price for above 12. City Of:  Of St. Augustine Force Main 5' Joint Restraints 6' PVC DR 18 Force Main 6' Joint Restraints 6' 45 Bend 6' Cap Locate Wire Box Punch Out Force Main Locate Wire Test for Force Main Pressure Test for Force Main	1.00 EACH 1.00 EACH 1.00 EACH 1.00 EACH 3.00 EACH 3.00 EACH 103.00 LF 50.00 LF 153.00 LF 153.00 LF 153.00 LF 3.00 EACH 1.00 EACH	\$8,942.51 \$11,825.37 \$5,181.36 \$281.67 \$257.97 \$55.53 \$43.35 \$3.87 \$7.20 \$20.86 \$156.67 \$584.62 \$333.70 \$386.76 \$199.70	\$8,942.51 \$11,825.37 \$5,181.36 \$845.01 \$773.91 \$5,719.59 \$2,167.50 \$592.11 \$1,101.60 \$40,208.96 \$1,564.50 \$470.01 \$1,169.24 \$383.70 \$386.76 \$142.50 \$45.00 \$158.25	0.00 0.00 2.30 0.00 0.00 0.00 0.00	1 1 0.54 3 105 50 0 0	1 3 1 3 5 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5	692.91	\$	8,942.51 11,825.51 5,181.50 152.10 7/3,91 5,719.59 2,107.50 37,822.34 1,504.50 470.01 1,109.24 383.70	5 8,942.51 11,82.53,7 5 1,181.50 5 845.01 7/3.91 5 2,195.9 5 4,107.50 5 38,515.25 5 1,504.50 6 4/0.01 6 4/0.01 6 4/0.01 7 5 85.70 8 5 85.70 9 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
4018 4057 4058 4068 4069 4104 4114 4144 4146 <b>13. City (</b> 6015 6024 6155 6181 6183 6185	Type A Manhole 12-14' deep Fiberplass Lined Manhole 12-14' deep Manhole Top Out Pour Inverts 10' 50R 26 Sewer Main 10-12' Deep 8' 50R 26 Sewer Main 10-12' Deep Punch Out Sewer TV Test Sewer Main Total Price for above 12. City Of:  Of St. Augustine Force Main 5' Joint Restraints 6' PVC DR 18 Force Main 6' Joint Restraints 6' 45 Bend 6' Cap Locate Wire Box Punch Out Force Main Locate Wire Test for Force Main Pressure Test for Force Main	1.00 EACH 1.00 EACH 1.00 EACH 1.00 EACH 3.00 EACH 3.00 EACH 103.00 LF 50.00 LF 153.00 LF 153.00 LF 55.00 LF 153.00 LF	\$8,942.51 \$11,825.37 \$5,181.36 \$281.67 \$257.97 \$55.53 \$43.35 \$3.87 \$7.20 \$20,86 \$156.67 \$584.62 \$383.70 \$386.76 \$1.90 \$0.60	\$8,942.51 \$11,825.37 \$5,181.36 \$845.01 \$773.91 \$5,719.59 \$2,167.50 \$92.11 \$1,101.60 \$40,208.96 \$1,564.50 \$470.01 \$1,169.24 \$383.70 \$386.76 \$142.50 \$45.00	0.00 0.00 2.30 0.00 0.00 0.00 0.00	1 1 1,54 3 105 50 0 0 0	1 3 1 3 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	692.91	*****	8,942.51 11,825.51 5,181.50 152.10 7/3,91 5,719.59 2,107.50 37,822.34 1,504.50 470.01 1,109.24 383.70	5 8,942.51 5 11,825.37 5 ,181.30 5 845.01 5 7/3.91 5 7/19.39 5 4,167.30 5 38,515.25 5 1,004.50 5 4/0.01 5 1,109.24 5 883.70
4018 4057 4068 4068 4069 4104 4114 4144 4146 <b>13. City (</b> 6015 6024 6120 6155 6181 6183 6185 6186	Type A Manhole 12-14' deep Fiberglass Lined Manhole 12-14' deep Manhole Top Out Pour Inverts 10" SDR 26 Sewer Main 10-12' Deep 8" SDR 26 Sewer Main 10-12' Deep Punch Out Sewer TV Test Sewer Main Total Price for above 12. City Of 10 Of St. Augustine Force Main Syste 6" PVC DR 18 Force Main 6" Joint Restraints 6" 45 Bend 6" Cap Locate Wire Box Punch Out Force Main Locate Wire Test for Force Main Pressure Test for Force Main Total Price for above	1.00 EACH 1.00 EACH 1.00 EACH 1.00 EACH 3.00 EACH 3.00 EACH 103.00 LF 50.00 LF 153.00 LF 3.00 EACH 1.00 EACH 1.00 EACH 1.00 EACH 1.00 EACH 1.00 LEACH 1.0	\$8,942.51 \$11,825.37 \$5,181.36 \$281.67 \$257.97 \$55.53 \$43.35 \$3.87 \$7.20 \$20,86 \$156.67 \$584.62 \$383.70 \$386.76 \$1.90 \$0.60	\$8,942.51 \$11,825.37 \$5,181.36 \$845.01 \$773.91 \$5,719.59 \$2,167.50 \$592.11 \$1,101.60 \$40,208.96 \$1,564.50 \$470.01 \$1,169.24 \$383.70 \$386.76 \$142.50 \$45.00 \$158.25	0.00 0.00 2.30 0.00 0.00 0.00 0.00	1 1 1,54 3 105 50 0 0 0	1 3 1 3 5 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5	692.91	\$	8,942.51 11,825.51 5,181.50 152.10 7/3,91 5,719.59 2,107.50 37,822.34 1,504.50 470.01 1,109.24 383.70	5 8,942.51 11,82.53,7 5 1,181.50 5 845.01 7/3.91 5 2,195.9 5 4,107.50 5 38,515.25 5 1,504.50 6 4/0.01 6 4/0.01 6 4/0.01 7 5 85.70 8 5 85.70 9 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
4018 4057 4068 4068 4069 4104 4114 4144 4146 13. City ( 6015 6015 6015 6120 6155 6183 6185 6186	Type A Manhole 12-14' deep Fiberglass Lined Manhole 12-14' deep Manhole Top Out Pour Inverts 10" SDR 26 Sewer Main 10-12' Deep 8" SDR 26 Sewer Main 10-12' Deep Punch Out Sewer TV Test Sewer Main Total Price for above 12. City Of 9 Of St. Augustine Force Main Syste 6" PVC DR 18 Force Main 6" Joint Restraints 6" 45 Bend 6" Cap Locate Wire Box Punch Out Force Main Locate Wire Test for Force Main Pressure Test for Force Main Total Price for above	1.00 EACH 1.00 EACH 1.00 EACH 1.00 EACH 3.00 EACH 3.00 EACH 103.00 LF 50.00 LF 153.00 LF 3.00 EACH 1.00 LEACH 1.0	\$8,942.51 \$11,825.37 \$5,181.36 \$281.67 \$257.97 \$55.53 \$43.35 \$3.87 \$7.20 \$20.86 \$156.67 \$584.62 \$333.70 \$36.76 \$1.90 \$0.60 \$2.11	\$8,942.51 \$11,825.37 \$5,181.36 \$845.01 \$773.91 \$5,719.59 \$2,167.50 \$592.11 \$1,101.60 \$40,208.96 \$1,564.50 \$470.01 \$1,169.24 \$383.70 \$386.76 \$142.50 \$45.00 \$158.25 \$4,319.96	0.00 0.00 2.30 0.00 0.00 0.00 0.00	1 1 1,54 3 105 50 0 0 0	1 2 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	692.91	\$ \$ \$ \$ \$ \$ \$	8,942.51 11,825.57 5,181.36 152.10 //3.91 5,/19.59 2,107.50 37,822.34 1,564.50 4/0.01 1,169.24 383.70	5 (594.51) 5 (11,62.52) 5 (181.50) 5 (181.50) 5 (17.591) 5 (17.591) 5 (17.592) 5 (17.592) 5 (17.592) 5 (17.592) 5 (17.592) 5 (17.592) 6 (17.592) 6 (17.592) 6 (17.592) 7 (17.592
4018 4057 4068 4068 4068 4104 4114 4144 4146 <b>13. City (</b> 6015 6024 6120 6155 6181 6183 6185 6185 6186 <b>14. Irriga</b> 11001.02	Type A Manhole 12-14' deep Fiberglass Lined Manhole 12-14' deep Manhole Top Out Pour Inverts 10' SOR 26 Sewer Main 10-12' Deep 8' SDR 26 Sewer Main 10-12' Deep Punch Out Sewer TV Test Sewer Main Total Price for above 12. City Of:  Of St. Augustine Force Main Syste 6' PVC DR 18 Force Main 6' Joint Restraints 6' 45 Bend 6' Cap Locate Wire Box Punch Out Force Main Locate Wire Test for Force Main Pressure Test for Force Main Total Price for above	1.00 EACH 1.00 EACH 1.00 EACH 1.00 EACH 3.00 EACH 3.00 EACH 103.00 LF 50.00 LF 153.00 LF 153.00 LF 153.00 LF 3.00 EACH 2.00 EACH 1.00 EA	\$8,942.51 \$11,825.37 \$5,181.36 \$281.67 \$255.53 \$43.35 \$7.20 \$20.86 \$156.67 \$884.62 \$383.70 \$386.76 \$1.90 \$0.60 \$2.11	\$8,942.51 \$11,825.37 \$5,181.36 \$845.01 \$773.91 \$5,719.59 \$2,167.50 \$592.11 \$1,101.60 \$40,208.96 \$1,564.50 \$470.01 \$1,169.24 \$383.70 \$386.76 \$142.50 \$45.00 \$158.25 \$4,319.96	0.00 0.00 2.30 0.00 0.00 0.00 0.00	1 1 0.54 3 105 5 0 0 0	1 3 1 3 1 3 5 1 3 5 5 5 5 5 5 5 5 5 5 5	692.91		8,942.51 11,825.57 5,181.56 152.10 7/3,91 5,719.59 2,107.50 37,822.34 1,564.50 4/9,01 1,169.24 383.70	\$ 8,942.51 \$ 1,182.53 \$ 1,182.50 \$ 845.01 \$ 7/3.91 \$ 2,195.99 \$ 38,515.25 \$ 1,064.50 \$ 470.01 \$ 1,105.24 \$ 383.70 \$ 3,587.45
4018 4057 4068 4069 4104 4114 4114 4146  13. City (  6015 6015 6015 6181 6183 6185 6186  14. Irriga 11001.03	Type A Manhole 12-14' deep Fiberglass Lined Manhole 12-14' deep Manhole Top Out Pour Inverts 10" SDR 26 Sewer Main 10-12' Deep 8" SDR 26 Sewer Main 10-12' Deep Punch Out Sewer TV Test Sewer Main Total Price for above 12. City Of 1 Of St. Augustine Force Main 6" Joint Restraints 6" 45 Bend 6" Cap Locate Wire Box Punch Out Force Main Locate Wire Test for Force Main Pressure Test for Force Main Total Price for above SCH 40 PVC Sleeves, 2.5" SCH 40 PVC Sleeves, 2.5" SCH 40 PVC Sleeves, 3"	1.00 EACH 1.00 EACH 1.00 EACH 1.00 EACH 3.00 EACH 3.00 EACH 103.00 LF 50,00 LF 153,00 EACH 1.00 EACH 1.00 EACH 1.00 EACH 1.00 EACH 1.00 EACH 1.00 LF 75,00 LF	\$8,942.51 \$11,825.37 \$5,181.36 \$281.67 \$257.97 \$55.53 \$43.35 \$3.87 \$7.20 \$20.86 \$156.67 \$584.62 \$183.70 \$386.76 \$1.90 \$0.60 \$2.11	\$8,942.51 \$11,825.37 \$5,181.36 \$845.01 \$773.91 \$5,719.59 \$2,167.50 \$592.10 \$1,101.60 \$40,208.96 \$1,564.50 \$470.01 \$1,169.24 \$383.70 \$386.76 \$142.50 \$45.00 \$158.25 \$4,319.96	0.00 0.00 2.30 0.00 0.00 0.00 0.00	1 1,54 3 103 50 0 0	1 2 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	692.91	\$ 222225	8,942.51 11,825.57 5,181.36 152.10 7/3.91 5,719.59 2,107.50 37,822.34 1,564.50 4/0.01 1,109.24 383.70	\$ 8,942.51 11,82.53,7 5 1,181.50 \$ 845.01 7/3.91 \$ 2,195.9 \$ 38,515.25 \$ 1,504.50 \$ 4/0.01 \$ 1,105.24 \$ 383.70 \$ 3,587.45
4018 4058 4068 4068 4068 4104 4114 4144 4146 13. City ( 6015 6024 6120 6155 6181 6183 6185 6186 14. Irriga 11001.02 11001.03 11001.04	Type A Manhole 12-14' deep Fiberglass Lined Manhole 12-14' deep Manhole Top Out Pour Inverts 10" SDR 26 Sewer Main 10-12' Deep 8" SDR 26 Sewer Main 10-12' Deep Punch Out Sewer TV Test Sewer Main Total Price for above 12. City Of:  Of St. Augustine Force Main Syste 6" PVC DR 18 Force Main 6" Joint Restraints 6" 45 Bend 6" Cap Locate Wire Box Punch Out Force Main Locate Wire Test for Force Main Pressure Test for Force Main Total Price for above ation Sleeves And Electrical/Tele SCH 40 PVC Sleeves, 3." SCH 40 PVC Sleeves, 3" SCH 40 PVC Sleeves, 4"	1.00 EACH 1.00 EACH 1.00 EACH 1.00 EACH 3.00 EACH 3.00 EACH 103.00 LF 50.00 LF 153.00 LF 153.00 LF 153.00 LF 153.00 LF 153.00 LF 2.00 EACH 1.00 EA	\$8,942.51 \$11,825.37 \$5,181.36 \$281.67 \$257.97 \$55.53 \$43.35 \$3.87 \$7.20 \$20.86 \$156.67 \$584.62 \$383.70 \$0.60 \$2.11	\$8,942.51 \$11,825.37 \$5,181.36 \$845.01 \$773.91 \$5,719.59 \$2,167.50 \$592.11 \$1,101.60 \$40,208.96 \$1,564.50 \$470.01 \$1,169.24 \$383.70 \$386.76 \$142.50 \$45.00 \$158.25 \$4,319.96	0.00 0.00 2.30 0.00 0.00 0.00 0.00	1 1 0.54 3 103 50 0 0 0	1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	692.91		8,942.51 11,825.57 5,181.36 152.10 7/3.91 5,719.59 2,107.50 37,822.34 1,564.50 470.01 1,109.24 383.70	5 8,942.51 5 11,825.37 5 1,181.36 5 845.01 5 7/3.91 5 2,119.95 5 38,515.25 5 1,004.50 6 4/0.01 6 1,109.24 6 3,587.45
4018 4057 4068 4069 4104 4114 4144 4146  13. City (  6015 6024 6120 6155 6181 6183 6185 6186  14. Irriga 11001.02 11001.03 11001.04 11001.06	Type A Manhole 12-14' deep Fiberglass Lined Manhole 12-14' deep Manhole Top Out Pour Inverts 10' SDR 26 Sewer Main 10-12' Deep 8' SDR 26 Sewer Main 10-12' Deep Punch Out Sewer TV Test Sewer Main Total Price for above 12. City Of:  Of St. Augustine Force Main 6' Doint Restraints 6' PVC DR 18 Force Main 6' Joint Restraints 6' 4'S Bend 6' Cap Locate Wire Box Punch Out Force Main Locate Wire Test for Force Main Pressure Test for Force Main Total Price for above ation Sleeves And Electrical/Tele SCH 40 PVC Sleeves, 2' SCH 40 PVC Sleeves, 3' SCH 40 PVC Sleeves, 4" SCH 40 PVC Sleeves, 4" SCH 40 PVC Sleeves, 4"	1.00 EACH 1.00 EACH 1.00 EACH 1.00 EACH 3.00 EACH 3.00 EACH 103.00 LF 50.00 LF 153.00 LF 153.00 LF 3.00 EACH 1.00 EACH 1.00 EACH 2.00 EACH 1.00 EA	\$8,942.51 \$11,825.37 \$5,181.36 \$281.67 \$257.97 \$55.53 \$43.35 \$3.87 \$7.20 \$20.86 \$156.67 \$584.62 \$183.70 \$386.76 \$1.90 \$0.60 \$2.11	\$8,942.51 \$11,825.37 \$5,181.36 \$845.01 \$773.91 \$5,719.59 \$2,167.50 \$92.11 \$1,101.60 \$40,208.96 \$1,564.50 \$470.01 \$1,169.24 \$383.70 \$386.76 \$142.50 \$45.00 \$158.25 \$4,319.96	0.00 0.00 2.30 0.00 0.00 0.00 0.00	1 1 0.54 3 105 50 0 0 0	1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1 3 1 3 1 1 3 1	692.91	*******	8,942.51 11,825.57 5,181.36 152.10 7/3.91 5,719.59 2,107.50 37,822.34 1,564.50 470.01 1,109.24 383.70	5 (594.51) 5 (11,62.53) 5 (181.50) 5 (181.50) 5 (191.50) 5 (191.50) 5 (191.50) 5 (191.50) 5 (191.50) 5 (191.50) 5 (191.50) 5 (191.50) 5 (191.50) 6 (191.50
4018 4057 4068 4069 4104 4114 4144 4146  13. City (  6015 6024 6120 6155 6181 6183 6185 6186  14. Irriga 11001.02 11001.03 11001.04 11001.06	Type A Manhole 12-14' deep Fiberglass Lined Manhole 12-14' deep Manhole Top Out Pour Inverts 10' SDR 26 Sewer Main 10-12' Deep 8' SDR 26 Sewer Main 10-12' Deep Punch Out Sewer TV Test Sewer Main Total Price for above 12. City Of:  Of St. Augustine Force Main 6' Doint Restraints 6' PVC DR 18 Force Main 6' Joint Restraints 6' 4'S Bend 6' Cap Locate Wire Box Punch Out Force Main Locate Wire Test for Force Main Pressure Test for Force Main Total Price for above ation Sleeves And Electrical/Tele SCH 40 PVC Sleeves, 2' SCH 40 PVC Sleeves, 3' SCH 40 PVC Sleeves, 4" SCH 40 PVC Sleeves, 4" SCH 40 PVC Sleeves, 4"	1.00 EACH 1.00 EACH 1.00 EACH 1.00 EACH 3.00 EACH 3.00 EACH 103.00 LF 50.00 LF 153.00 LF 153.00 LF 153.00 LF 153.00 LF 153.00 LF 2.00 EACH 1.00 EA	\$8,942.51 \$11,825.37 \$5,181.36 \$281.67 \$257.97 \$55.53 \$43.35 \$3.87 \$7.20 \$20.86 \$156.67 \$584.62 \$383.70 \$0.60 \$2.11	\$8,942.51 \$11,825.37 \$5,181.36 \$845.01 \$773.91 \$5,719.59 \$2,167.50 \$592.11 \$1,101.60 \$40,208.96 \$1,564.50 \$470.01 \$1,169.24 \$383.70 \$386.76 \$142.50 \$45.00 \$158.25 \$4,319.96	0.00 0.00 2.30 0.00 0.00 0.00 0.00	1 1 0.54 3 105 50 0 0 0	1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	692.91	***************************************	8,942.51 11,825.57 5,181.56 152.10 7/3.91 5,719.59 2,107.50 37,822.34 1,564.50 470.01 1,109.24 383.70	5 (594.51) 5 (11.62.53) 5 (181.50) 5 (181.50) 5 (191.50) 5 (191.50) 5 (191.50) 5 (191.50) 5 (191.50) 5 (191.50) 5 (191.50) 5 (191.50) 6 (191.50
4018 4057 4068 4069 4104 4114 4114 4146  13. City (  6015 6015 6181 6183 6185 6186  14. Irriga 11001.02 11001.03	Type A Manhole 12-14' deep Fiberglass Lined Manhole 12-14' deep Manhole Top Out Pour Inverts 10' SDR 26 Sewer Main 10-12' Deep 8' SDR 26 Sewer Main 10-12' Deep Punch Out Sewer TV Test Sewer Main Total Price for above 12. City Of:  Of St. Augustine Force Main 6' Doint Restraints 6' PVC DR 18 Force Main 6' Joint Restraints 6' 4'S Bend 6' Cap Locate Wire Box Punch Out Force Main Locate Wire Test for Force Main Pressure Test for Force Main Total Price for above ation Sleeves And Electrical/Tele SCH 40 PVC Sleeves, 2' SCH 40 PVC Sleeves, 3' SCH 40 PVC Sleeves, 4" SCH 40 PVC Sleeves, 4" SCH 40 PVC Sleeves, 4"	1.00 EACH 1.00 EACH 1.00 EACH 1.00 EACH 3.00 EACH 3.00 EACH 103.00 LF 50.00 LF 153.00 LF 153.00 LF 3.00 EACH 1.00 EACH 1.00 EACH 2.00 EACH 1.00 EA	\$8,942.51 \$11,825.37 \$5,181.36 \$281.67 \$257.97 \$55.53 \$43.35 \$3.87 \$7.20 \$20.86 \$156.67 \$584.62 \$383.70 \$0.60 \$2.11	\$8,942.51 \$11,825.37 \$5,181.36 \$845.01 \$773.91 \$5,719.59 \$2,167.50 \$92.11 \$1,101.60 \$40,208.96 \$1,564.50 \$470.01 \$1,169.24 \$383.70 \$386.76 \$142.50 \$45.00 \$158.25 \$4,319.96	0.00 0.00 2.30 0.00 0.00 0.00 0.00	1 1 0.54 3 103 50 0 0 0 0	1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1	692.91	*******	8,942.51 11,825.57 5,181.56 152.10 7/3.91 5,719.59 2,107.50 37,822.34 1,564.50 470.01 1,169.24 385.70	5 (594.51) 5 (1.86.53) 5 (1.86.53) 5 (1.81.50) 5 (1.81
4018 4057 4068 4069 4104 4114 4114 4146  13. City (  6015 6015 6181 6183 6185 6186  14. Irriga 11001.02 11001.03	Type A Manhole 12-14' deep Fiberglass Lined Manhole 12-14' deep Manhole Top Out Pour Inverts 10" SDR 26 Sewer Main 10-12' Deep Punch Out Sewer TV Test Sewer Main 10-12' Deep Punch Out Sewer TV Test Sewer Main Total Price for above 12. City Of: 0f St. Augustine Force Main 6' PVC DR 18 Force Main 6' Joint Restraints 6' 45 Bend 6' Cap Locate Wire Box Punch Out Force Main Locate Wire Test for Force Main Pressure Test for Force Main Total Price for above ation Sleeves And Electrical/Tele SCH 40 PVC Sleeves, 2.5" SCH 40 PVC Sleeves, 3" SCH 40 PVC Sleeves, 6" Total Price for above 14. Irrigation Sleeves	1.00 EACH 1.00 EACH 1.00 EACH 1.00 EACH 3.00 EACH 3.00 EACH 103.00 LF 50.00 LF 153.00 LF 153.00 LF 3.00 EACH 1.00 EACH 1.00 EACH 2.00 EACH 1.00 EA	\$8,942.51 \$11,825.37 \$5,181.36 \$281.67 \$257.97 \$55.53 \$43.35 \$3.87 \$7.20 \$20.86 \$156.67 \$584.62 \$383.70 \$0.60 \$2.11	\$8,942.51 \$11,825.37 \$5,181.36 \$845.01 \$773.91 \$5,719.59 \$2,167.50 \$92.11 \$1,101.60 \$40,208.96 \$1,564.50 \$470.01 \$1,169.24 \$383.70 \$386.76 \$142.50 \$45.00 \$158.25 \$4,319.96	0.00 0.00 2.30 0.00 0.00 0.00 0.00	1 1 0.54 3 105 50 0 0 75 3 2 4 7 7 9 9	1 2 1 2 2 3 2 3 3 2 3 3 2 3 3 3 3 3 3 3	692.91	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8,942.51 11,825.57 5,181.56 152.10 7/3.91 5,719.59 2,107.50 37,822.34 1,564.50 470.01 1,109.24 383.70	\$ 8,942.51 11,82.53,7 5,181.30 \$ 845.01 7/3.91 \$ 3/19.59 \$ 4,167.50 \$ 4,167.50 \$ 4,001 \$ 1,105.24 \$ 383.70 \$ 3,587.45
4018 4057 4068 4069 4104 4114 4144 4146  13. City (  6015 6015 6015 6181 6183 6185 6186  14. Irriga 11001.03 11001.04 11001.06  T	Type A Manhole 12-14' deep Fiberglass Lined Manhole 12-14' deep Manhole Top Out Pour Inverts 10" SDR 26 Sewer Main 10-12' Deep 8" SDR 26 Sewer Main 10-12' Deep Punch Out Sewer TV Test Sewer Main 10-12' Deep Punch Out Sewer TV Test Sewer Main Total Price for above 12. City Of 10 Of St. Augustine Force Main 6" Joint Restraints 6" Joint Restraints 6" 45 Bend 6" Cap Locate Wire Box Punch Out Force Main Locate Wire Test for Force Main Pressure Test for Force Main Total Price for above ation Sleeves And Electrical/Tele SCH 40 PVC Sleeves, 2-5" SCH 40 PVC Sleeves, 3" SCH 40 PVC Sleeves, 6" Total Price for above 14. Irrigation Sleeves Ing And Mulching And Sod	1.00 EACH 1.00 EACH 1.00 EACH 1.00 EACH 3.00 EACH 3.00 EACH 103.00 LF 50,00 LF 153,00 EACH 1.00 LF 75,00 LF 75,00 LF 75,00 LF 75,00 LF 75,00 LF 250,00 LF	\$8,942.51 \$11,825.37 \$5,181.36 \$281.67 \$257.97 \$55.53 \$43,35 \$3,87 \$7.20 \$20,86 \$156.67 \$584.62 \$183.70 \$386.76 \$1.90 \$0.60 \$2.11	\$8,942.51 \$11,825.37 \$5,181.36 \$845.01 \$773.91 \$5,719.59 \$2,167.50 \$592.11 \$1,101.60 \$40,208.96 \$1,564.50 \$470.01 \$1,169.24 \$383.70 \$142.50 \$45.00 \$158.25 \$4,319.96 \$5,000.00 \$3,126.00 \$4,807.50 \$7,725.00 \$20,658.50	0.00 0.00 2.30 0.00 0.00 0.00 0.00	1 1 0.54 3 103 50 0 0 0 0	1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 3 1 1 3 1 1 3 1	692.91	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8,942.51 11,825.57 5,181.56 152.10 7/3.91 5,719.59 2,107.50 37,822.34 1,564.50 470.01 1,169.24 385.70	5 (594.51) 5 (1.86.53) 5 (1.86.53) 5 (1.81.50) 5 (1.81

16. Tes											
1110	Earthwork Density Testing (Collector)	1.00 LS	\$13,078.73	\$13,078.73		O	0 3	-	2	70	> -
		Total Price for above 16. Testing Items:		\$13,078.73			- 5		5		\$ -
	A THE SALES OF THE SALES										
	ving And Drainage As-Builts										
500	Paving and Drainage As Builts	1.00 LS	\$6,429.10	\$6,429.10		. 0	0 >		2		3
	Total Price for above 1	<ol><li>Paving And Drainage As-Builts Items:</li></ol>		\$6,429.10			5	-1-	5	10.5	5 -
	ter Forcemain And Sewer As-Builts										
500	Water, Forcemain, Lift Station, and Sewer As Builts	1.00 LS	\$5,143.28	\$5,143.28		· U	0.2	-	2	-	2
	Total Price for above 18. Wate	r Forcemain And Sewer As-Builts Items:		\$5,143.28			\$	440	5		S -
20 0-											
	ment And Performace Bond						0.00				
201	Payment & Performance Bonds	1.00 LS	\$14,688.04	\$14,688,04		0.	0 2		2	-	5
	Total Price for above 20	Payment And Performace Bond Items:		\$14,688.04			5	- 15	5	-	\$ -
		State of the State									
		Total Price for above Collector Items:		\$696,354.86							
Weste											
	bilization And Site Preparation										
100	General Conditions	1.00 LS	\$40,000.00	\$40,000.00	0.25	0.75	1.5	10,000,00			\$ 40,000.0
400	Surveying	1.00 LS	\$20,000.00	\$20,000.00	0.16	0.4	U.56 S	3,200000			\$ 11,200,0
	Total Price for above 01, M	Mobilization And Site Preparation Items:		\$60,000.00			- 5	13,200.00	S	38,000.00	\$ 51,200.0
04. Sto	rmwater Pollution Prevention Plan										
300	NPDES Permit Compliance	12.00 MO	\$503.06	\$6,036.72	2.00	2	3 3	503.06	3	1,005,12	5 1,509.1
304	NPDES Reporting	12.00 MO	\$839.92	\$10,079.04	LUU	- 2	3 3	83992	3	1,0/9,84	3 4,519.7
	Total Price for above 04. Storm	water Pollution Prevention Plan Items:		\$16,115.76			3	1,342.98	5	2,685.96	\$ 4,028.9
08. Roa	adway Construction										
608	Inlet Protection	33.00 EACH	\$179.98	\$5,939.34	-45300	Ų	25 5	4,499,50			3 4,499.5
1118	Final Dressout And Backfill Curb	1.00 LS	\$26,863.19	\$26,863.19		U	0 5		3		3 .
1302 1304	Subgrade for Sidewalk Subsoil Stabilization	235.00 SY 20,305.00 SY	\$3.54 \$7.55	\$831.90	7100,70	v	/100/5 3	33,033,90	>		\$ 53,000.9
1402	6* Limerock (LD)	17,130.00 SY	\$12.40	\$153,302.75 \$212,412.00		V	US		3		3 -
1407	6" Crushed Concrete Base (Stabilized Area)	455.00 SY	\$14.66	\$6,670.30		.0.	U S			* * *	
1502	3/4" Asphalt Pavement LD SP 9.5 (2nd Lift)	17,130.00 SY	\$5.67	\$97,127.10		U	U 5		2		2 .
1503	1" Asphalt Pavement HD SP 12.5 (1st Lift)	17,130.00 SY	\$7.05	\$120,766.50		.0.	n o		2		
1517	Prime Limerock	17,130.00 SY	\$0.60	\$10,278.00		U	U 5		3		
1518	Tack Coat	17,130.00 SY	\$0.60	\$10,278.00		U	US	150	3		3
1700	Striping & Signs (Western) 18" Miami Curb & Gutter	1.00 LS	\$14,908.55	\$14,908.55	3.900000	U	34UU 3	31,/56,00	3		3 31,/50.0
1804 2000	Sidewalks	12,240.00 LF	\$9.34	\$114,321.60	240000	D.	0 3	32,7 30,00	>		3 31,730.0
2005	A.D.A. Handicap Ramps	2,095.00 SF 12.00 EACH	\$4.28 \$239.98	\$8,966.60 \$2,879.76		U	U S	-	>		3 -
2006	A.D.A. Mats	190.00 SF	\$36.00	\$6,840.00		v	US		3		3 -
2343		above 08. Roadway Construction Items:	450.00	\$792,385.59			5	89,911.46	4		\$ 89,911.4
								03,321.10	-		4 03,711.
	rm Drainage System										
3003	Dewater Storm Drain	3,554.00 LF	\$19.22	\$68,307.88	3334.00	U	3554 5	98'20'98			\$ 68,307.8
3020	Type "E" Inlet 6-8' Deep	1.00 EACH	\$6,985.26	\$6,985.26		0.33	0.33 5		3		\$ 2,505.1
3022	Type "E" Inlet 10-12 Deep	1.00 EACH	\$10,151.93	\$10,151.93		0.33	0.33 5	1-1-	2		3,350.1
3026	Curb Inlet 0-6' Deep	4.00 EACH	\$3,327.66	\$13,310.64		4.04	1.32 5 4.69 5		3	11,048,95	
3027	Curb Inlet 6-8' Deep Curb Inlet 8-10' Deep	8.00 EACH	\$4,412.48	\$35,299.84		3,3	5.5 >		5		3 20,064.8
3028 3029	Curb Inlet 8-10' Deep Curb Inlet 10-12' Deep	10.00 EACH 2.00 EACH	\$6,080.25	\$60,802.50		0.00	U.bb >		3	0,127.53	
3040	Dbl. Curb Inlet 0-6' Deep	2.00 EACH	\$9,284.13 \$5,883.41	\$18,568.26 \$11,766.82		U.00	U.66 >		3	3,883.05	
3041	Dbl. Curb Inlet 6-8' Deep	4.00 EACH	\$8,176.65	\$32,706.60		1.54	1.54 5		>	10,793.18	
3042	Dbi. Curb Inlet 8-10' Deep	1.00 EACH	\$9,757.26	\$9,757.26		U.33	0.55 5	-	3	3,219.90	
3054	Control Structure 0-6' Deep Heavy Lift 15 Tons	1.00 EACH	\$14,820.20	\$14,820.20		0.53	0.33 3		3	4,890.67	
3055	Control Structure 6-8' Deep Heavy Lift 15 Tons	1.00 EACH	\$16,522.16	\$16,522.16		U.55	0.55 5		>	5,454.51	
3061	Storm Manhole 0-6' Deep	2.00 EACH	\$7,810.32	\$15,620.64		0.00	U.66 5		3	5,154,81	
3075	Storm Top Adjustments	40.00 EACH	\$460.89	\$18,435.60		15.4	15.2 3	1 40	3	6,083.75	
3077	Underdrain Stubs From Inlets	1,240.00 LF	\$34.89	\$43,263.60		409.2	409.2 5	-	3	14,276.99	
3085	18" Mitered End Section	2.00 EACH	\$861.36	\$1,722.72		0.00	0.00 3	-	2	208.20	2 208.2

3086	24" Mitered End Section	1.00 EACH	\$1,395.22	\$1,395.22		0.55	0.33 3	-	3	460.42 3		- 2
3087	30" Mitered End Section	3.00 EACH	\$1,730.23	\$5,190.69		0.99	0.54 2		2	1,/12.95 3 3,380.22 3		
3088	36" Mitered End Section	5.00 EACH	\$2,048.62	\$10,243.10		0.55	U.33 >		3	1,498.67		3
3089 3184	42* Mitered End Section 15" RCP 0-6' Deep	1.00 EACH 230.00 LF	\$4,541.41 \$62.54	\$4,541,41 \$14,384.20		/5.9	15,9 3	100	3	4,/40./9 >		- 2
3185	15" RCP 6-8" Deep	61.00 LF	\$84.00	\$5,124.00		10	6 16		3	5,124,00 \$		10
3186	15" RCP 8-10' Deep	29.00 LF	\$87.29	\$2,531,41		29	29 3		3	2,531.41 \$		10
3192	18" RCP 6-8" Deep	718.00 LF	\$76.53	\$54,948.54		2/6.94	2/6.94 3	2000000	3	21,194.22 3		- 3
3193	18" RCP 8-10' Deep	176.00 LF	\$71.98	\$12,668.48	40.92	135.08	1/6 3	2,945.92	2	1,215.5/ 3		10
3198	24" RCP 0-6' Deep	41.00 LF	\$89.68	\$3,676.88	101.4/	/7.33	41 3	19,038,87		7,210.19		11
3199 3200	24" RCP 6-8" Deep 24" RCP 8-10" Deep	241.00 LF 510.00 LF	\$90.66 \$91.81	\$21,849.06 \$46,823.10	28,70	481.5	D10 3	2,034,93	3	44,188.15		.10
3207	30" RCP 8-10' Deep	1,000.00 LF	\$119.78	\$119,780.00	37,00	159	196 5	1,000	2	90,915.02 \$		- 3
3208	30' RCP 10-12' Deep	70.00 LF	\$145.70	\$10,269.00		97.1	4/.1 3		3	6,707.5/ 3		-3
3212	36" RCP 0-6" Deep w/115 CY of Flowable Fill	558,00 LF	\$184.93	\$103,190.94		9.405	53,01 5 9,405 3		2	1,957.40 3		
3213	36" RCP 6-8" Deep w/15 CY of Flowable Fill	99.00 LF	\$208.13	\$20,604.87		100.98	100.98 3		3	15,/00.45 3		3
3214 3215	36" RCP 8-10" Deep 36" RCP 10-12" Deep	306.00 LF 184.00 LF	\$155.54 \$170.17	\$47,595.24 \$31,311.28		60.72	60,72 3		3	10,552.72 3		-
3222	42" RCP 10-12' Deep	160.00 LF	\$211.78	\$33,884.80	107.20	54.8	160 5	22,702,82	3	11,181,98 2	35,884.80	- 10
3262	36" RCP Plug	1,00 EACH	\$959.32	\$959,32		0	.0 3	-	3	- 3	-	
3279	Punch Out Storm Drain	4,383.00 LF	\$1.90	\$8,327.70		U	0 5		2	- 3		
3280	TV Storm Drain	4,383.00 LF	\$4.80	\$21,038.40		u	0 5		3			
	Total Price for abo	ve 09. Storm Drainage System Items		\$958,379.55			\$	118,125.30	\$	351,999.98	470,125.29	- 9
10. Road	way Underdrain											
3263	Roadway Underdrain (Basis of Bid)	1,500.00 LF	\$35.35	\$53,025.00		U	0.5		2	- 3	-	
	Total Price for	bove 10. Roadway Underdrain Items		\$53,025.00			\$		\$	7 5	-	
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	410 5		3	40,257.40 3		1
7012	12" DR18 PVC Water Main	3,080.00 LF	\$57.14	\$175,991.20		981.6	14/8.4 >		2	50,203.83 3		
7014	8" DR18 PVC Water Main	2,045.00 LF	\$30.77	\$62,924.65		62,4	D4.4 3	-	3	1,291.08 3		- 4
7015 7016	6" DR18 PVC Water Main 4" DR18 PVC Water Main	130,00 LF 1,085,00 LF	\$20.70 \$13.28	\$2,691.00 \$14,408.80		520,8	520.8	130	3	0,910.22		
7020	16" Joint Restraints	10.00 EACH	\$606.67	\$6,066.70	0.00	10	10 3	-	3	0,000.70	0,000.70	-1
7021	12" Joint Restraints	56.00 EACH	\$329.16	\$18,432.96		26,88	∠6,88 >	-	3	8,847.82		- 0
7023	8" Joint Restraints	36.00 EACH	\$198.16	\$7,133.76		17.28	17.28 =	-	2	3,424.20 3		-
7025	4" Joint Restraints	9.00 EACH	\$124.24	\$1,118.16		4.52 U.48	4.32 > 0.48 >		3	536./2 3 /31.18 3		- 4
7088.05	16" Sleeve 16" Gate Valve	1.00 EACH	\$1,523.29	\$1,523.29	0.00	1	1 >		5	8,481,46 3		T
7094.05 7095	12" Gate Valve	1.00 EACH 7.00 EACH	\$8,281.26 \$3,610.10	\$8,281.26 \$25,270.70		5.36	5.50 3		3	14,129,99 3		-
7097	8" Gate Valve	7.00 EACH	\$2,041.04	\$14,287.28		5.50	5.50 >	-	3	0,657,69 3		-
7098	6" Gate Valve	13.00 EACH	\$1,346.51	\$17,504.63		0.44	0.24	-	2	8,402,22 3		-
7101	Sample Point	5.00 EACH	\$619.91	\$3,099.55		0.25	0.25	- 2	2	154,98 3		
7102	Locate Wire Box	14.00 EACH	\$386.76	\$5,414.64		1.4	1.4 3	-	3	2,599.03 3 200.45 3		
7104	Valve Box Installation	28.00 EACH	\$190.32	\$5,328.96 \$4,273.71		1.44	1.44 >		3	4,051.38		
7105 7106	Flushing Hydrant Fire Hydrant	3.00 EACH 13.00 EACH	\$1,424.57 \$3,763.93	\$48,931.09		0.24	6.24 >		>	23,486.92		
7109	16 x 12" Tee	1.00 EACH	\$2,183.31	\$2,183.31	0.00	1	1.5		>	4,185,51 2		.1
7116	12 x 12" Tee	3.00 EACH	\$1,444.68	\$4,334.04	0,00	3	3 3	-	>	4,354.04		1
7118	12 x 8" Tee	1.00 EACH	\$1,132.13	\$1,132.13	0.00	1	1.5		>	1,132.13		1
7119	12 x 6" Tee	7,00 EACH	\$1,029.21	\$7,204.47	0.00	U.48	U.48 5	-	3	7,204.47 3 357,93 3		-1
7132	8 x 8" Tee 8 x 6" Tee	1.00 EACH	\$745.69 \$630.41	\$745.69 \$3,782.46		2.88	2,88 3	-	3	1,815,58		
7133 7154	6" 90 Bend	6.00 EACH 13.00 EACH	\$372.58	\$4,843.54		0.24	b.24 >		5	2,324,90		
7157	12" 45 Bend	3.00 EACH	\$857.12	\$2,571.36		1.44	1.99 5		3	1,234.25		
7159	8" 45 Bend	5.00 EACH	\$472.45	\$2,362.25		4.4	4.4 >		3	1,133,08		
7161	4" 45 Bend	3.00 EACH	\$285.09	\$858.27		1.94	1.44 5		2	901./5		
7165	8" 22,5 Bend	4.00 EACH	\$469.66	\$1,878.64		1.92	192 5		3	2,991.00		
7167	4" 22.5 Bend	22.00 EACH	\$283.30	\$6,232.60	OWN	10.36	4 3		3	5,955.16		1
7168 7169	16" 11.25 Bend 12" 11.25 Bend	4,00 EACH 3.00 EACH	\$1,483.79 \$812.03	\$5,935.16 \$2,436.09	A THE OWNER OF THE OWNER OWNER OF THE OWNER OWN	1.44	1.44 5		3	1,169.32		
7171	8" 11.25 Bend	2.00 EACH	\$459.10	\$918.20		0.96	0.96 3		3	440./4	440./4	
7173	4" 11.25 Bend	2.00 EACH	\$281,64	\$563.28		0.96	0.96 3	7.	3	2/0.37		
7174.05	16x12" Reducer	1.00 EACH	\$1,160.09	\$1,160.09	0.00	1	1 >		5	1,160.09		- 1
7181	.12x8" Reducer	3.00 EACH	\$644.30	\$1,932.90		1,44	1.44 5	-	2	927.79 3 285.74 3		
7183	12x4" Reducer	1.00 EACH	\$591.13	\$591.13		U.48	0.48 5		2	331.88		
7188	8x4* Reducer	2.00 EACH	\$345.71	\$691.42		0.48	0.48 3	8	3	415.57		
7192 7194	12" Cap 8" Cap	1.00 EACH 1.00 EACH	\$444.53 \$262.78	\$444.53 \$262.78		U.48	U.48 5		5	146.13	120.13	
7196	4° Cap	3.00 EACH	\$173.99	\$521.97		1.44	1.44 5	-	3	250.55	250.55	
7238	1" Single Water Service	188.00 EACH	\$1,537.80	\$289,106.40		90,24	90,24 3		5	158,//1.0/	A THE PERSON	3

7246	Punch Out for Water Main	6,750.00 LF	\$2.11	\$14,242.50		0	U.S			>		0%
7248	Flushing & BT's for Water Main	6,750.00 LF	\$0.95	\$6,412.50		U	U 3	-	3	>	~	11%
7249	Locate Wire Test For Water Main	6,750.00 LF	\$0.55	\$3,712.50		0	0.2	-	3	3	-2-	U%
7250	Pressure Test for Water Main	6,750.00 LF	\$2.11	\$14,242.50		U	U.S	-	3 .	>	-9:	0.95
	Total Price for above 11. City Of S	St. Augustine Water Distribution System Items		\$844,222,45			5		\$ 422,867.69	5	422,867.69	50%
											- CARCOLA	
12. City (	Of St. Augustine Gravity Sanitary Sev	ver System										
4003	Dewater Gravity Sewer	3,988.00 LF	\$20.00	\$79,760.00	1395/60	2592.2	3988 3		3 51,844,00		79,760.00	100%
4004	Drop Bowl Assmbly	2.00 EACH	\$858.01	\$1,716.02	0.04	1.50	43		3 1,100,89		1,/16,02	100%
4014	Type A Manhole 0-6' Deep	15.00 EACH	\$5,421.50	\$81,322.50	12,50	2,1	15 3	CP, F50,00	3 14,638,05	3	81,322,50	100%
4015	Type A Manhole 6-8' deep	5.00 EACH	\$6,967.76	\$34,838.80		5	2.2		\$ 34,838,80		34,638,60	100%
4016	Type A Manhole 8-10' deep	2.00 EACH	\$9,136.76	\$18,273,52		2.	4.3		3 18,2/3.52		16,273.52	100%
4017	Type A Manhole 10-12' deep	5.00 EACH	\$10,513.79	\$52,568.95		5	2.3		5 52,568.95		52,568.95	100%
4018	Type A Manhole 12-14' deep	5.00 EACH	\$11,825.37	\$59,126,85		2	2.2		3 39,126.83		59,126.85	100%
4037	Drop Manhole 10-12' deep	1.00 EACH	\$11,012.42	\$11,012.42	0.82	0.18	1 3		3 1,982.24		11,012.46	100%
4038	Drop Manhole 12-14' deep	1.00 EACH	\$12,161.04	\$12,161,04	11.82	U.18	1.3		2,188.99		12,161.04	100%
4068	Manhole Top Out	34.00 EACH	\$281.67	\$9,576.78	27.88	0.12	39 3		3 1,723.82		9,5/6./8	100%
4069	Pour Inverts	34.00 EACH	\$257.97	\$8,770.98	1.988	14.12	54 5		3 3,042.54		8,770.98	100%
4105	10" SDR 26 Sewer Main 12-14' Deep	150,00 LF	\$60.98	\$9,147.00	0.00	150	150 3		3 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	1850.21	515./88	2300 3	56,496,49	3 15,679.96		/1,926.40	100%
4112	8" SDR 26 Sewer Main 6-8' Deep	1,184.00 LF	\$32.56	\$38,551.04	0.00	1184	1184 3		3 38,551,04		38,351,04	100%
4113	8" SDR 26 Sewer Main 8-10' Deep	662.00 LF	\$35.26	\$23,342.12	0.00	664	664 3	-	3 23,344,12		23,342.12	100%
4114	8" SDR 26 Sewer Main 10-12' Deep	708.00 LF	\$43.35	\$30,691.80	0000	708	708 5	-	\$ 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	1284 3		5 63,968.88		63,968,88	100%
4144	Punch Out Sewer	6,354.00 LF	\$2.05	\$13,025.70		0	U 5		3	5		0%
4145	Sewer Services	193.00 EACH	\$1,032.22	\$199,218.46		15	15. 5		3 15,485.30		15,483.30	8%
4146	TV Test Sewer Main	6,354.00 LF	\$7.20	\$45,748.80		241.452	241.452 3		5 1,738.45	2	1,/38.45	4%
	Total Price for above 12. City Of St. A	ugustine Gravity Sanitary Sewer System Items	:	\$864,748.06			5	183,379.66	\$ 440,597.19	\$	623,976.85	72%
		74.574										
	ation Sleeves And Electrical/Telephor					ū	US		2			7000
11001.02	SCH 40 PVC Sleeves, 2.5"	300.00 LF	\$10.00	\$3,000.00			0 3		7	-		0%
11001.03	SCH 40 PVC Sleeves, 3*	300.00 LF	\$15.63	\$4,689.00		u.	U 3		2 .	3		U%:
11001.04	SCH 40 PVC Sleeves, 4"	250.00 LF	\$19.23	\$4,807.50		U	U S			3		0%
11001.06	SCH 40 PVC Sleeves, 6"	250.00 LF	\$30.90	\$7,725.00		U	5		\$	\$		0%
	otal Price for above 14. Irrigation sleeves	And Electrical/Telephone/CATV Conduit Items		\$20,221.50			3		3	,		0%
15. Seedi	ing And Mulching And Sod											
1205	Right of Way Sod	1,810.00 SY	\$2.70	\$4,887.00		·······································	0 3		5	>		4790
1206	Right of Way Seed and Mulch	19,185.00 SY	\$0.48	\$9,208.80		0	U.S	=	3	3		0.00
	Total Price for al	bove 15. Seeding And Mulching And Sod Items		\$14,095.80			.5		\$ .	\$	- 4	099
F-10 - 10 -												
16. Testi						0	U 3		5	-		096
1110	Earthwork Density Testing (Western)	1.00 LS	\$41,275.99	\$41,275.99		V				3		
		Total Price for above 16. Testing Items	5	\$41,275.99			- 5		\$	5	19	0%
17 Davin	ng And Drainage As-Builts											
500	Paving and Drainage As Builts	1.00 LS	\$12,858.19	\$12,858.19		0	U >		s	3	- 8-	0%
	Total Price for a	bove 17. Paving And Drainage As-Builts Items		\$12,858.19			- 5		\$	\$	-	0%
52	ACT ON THE SERVICE											
	r Forcemain And Sewer As-Builts		2002000	WY THE SE		0	U >		S .	. 5		USE
500	Water, Forcemain, Lift Station, and Sewer As Bo	uilts 1,00 LS	\$18,965.83	\$18,965.83		· ·				- 2		
	Total Price for above 18	8. Water Forcemain And Sewer As-Builts Items		\$18,965.83			- 3		\$	\$	- 4	0%
20 Payre	nent And Performace Bond											
201	Payment & Performance Bonds	1.00 LS	\$52,336.13	\$52,336.13		v -	0 %	€	s .	>		096
		bove 20. Payment And Performace Bond Items		\$52,336.13			5		\$	5		0%
	TOTAL PRICE FOR AL	sore as rejuicit and renormate bond Items		432,330.13			3			-		0.50
		Total Price for above Western Items	8	\$3,748,629.85			\$	500,689.27	\$ 1,488,556.67	7 51	,989,245.94	

\$4,444,984.71

Total Bid Price:

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

	pon payment from the lienee, of the sum of	\$450,620.34	, hereby waives and releases
	a lien including all claims, change orders, or demands		s
furnished through, to the following described	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)		
	oes not cover any labor, services, or materials furnishe an authorized agent of Lienor and has authority to exe		ed.
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		
Ву:	CATH		
Printed Name:	Christian Taylor		
Title:	Project Manager		
STATE OF FLORIDA			
COUNTY OF CLAY			
	nt was acknowledged before me this allencourt Construction Co., Inc., a Florida corporate	18th day of cion, on behalf of the corporation.	February 2022
Personally known	X or Produced Identification	Type of Identific	cation
Notary Public Mari	valdes s	Notary Public Commission	A VALDES - State of Florida p.= 1-i 165052 Dires Dec 8, 2025

Bonded through Nationa, Notary Assn.

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.

(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

TON TIME TON	S APPLICATION FOR	PAYMENT		Application is made for Payment, as shown below, in connection with the Contract.		
CHANGE ORDE	R SUMMARY			Continuation Sheet, AIA Document G703, is attached		
Change Orders	15.5	ADDITIONS	DEDUCTIONS			
previous month	hs by Owner			1. ORIGINAL CONTRACT SUM	\$	3,744,936.16
TOTAL				2. Net change by Change Orders	S	
Approved this l	Month			3. CONTRACT SUM TO DATE (Line 1 +- 2)	\$	3,744,936.16
Number				4. TOTAL COMPLETED & STORED TO DATE	\$	2,367,291.26
1				(Column G on G703)		
2				5. RETAINAGE:		
3				a. 10 % of Completed Work \$ 236,729.13		
4				(Column D + E on G703)		
5				b % of Stored Materials \$		
				(Column F on G703)		
				Total Retainage (Line 5a + 5b or		
	TOTALS	\$ -	\$ -	Total in Column 1 of G703)	\$	236,729.13
Net change by (	Change Orders		\$	6. TOTAL EARNED LESS RETAINAGE:	\$	2,130,562.14
paid by the Con	ntractor for Work for ments received form due.	which previous Ce the Owner, and th	COFFO My Com	8. CURRENT PAYMENT DUE.	\$ \$ Feb	2,040,713.09 89,849.05 1,614,374.02 ruary, 2022
ENGINEED'S CE	ERTIFICATE FOR PAY	MENT		AMOUNT CERTIFIED\$	89,849	.05

## **Schedule of Contract Values**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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

TOTAL---->

Cordova Palms Phase 1 - Eastern Lots

APPLICATION NUMBER: 7763-7 (Eastern)

Contractor's signed Certification is attached.

APPLICATION DATE:

02/18/22

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

**Dream Finders Homes** 

PERIOD TO: 02/28/22

VCC PROJECT #:

2021-39

A	В	C	1	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED		WORK	COMPL	ETED	MATERIALS	TOTAL LOMPLESED	% (u+L)	BALANCE	RETAINAGE
				FROM PREVIOUS APPLICATION [D+E]		THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE [D+E+F)		(c-G)	
	Eastern	1	11								
1.	001 Mobilization and Site Prep	67000	\$	26,810.00	\$	6,900.00		\$ 33,710.00	50%	\$ 33,290.00	\$ 3,371.0
Z.	004 Stormwater Pollution Prevention Plan	16115.76	\$	6,714.90	\$	1,342.98		\$ 8,057.88	50%	\$ 8,057.88	\$ 805.7
3,	008 Roadway Construction	582184.98	\$	52,503,86	s	52,071.90		\$ 104,575.76	18%	\$ 477,609.22	\$ 10,457.5
4,	009 Storm Drainage System	794901.07	\$	682,485.35	\$	-36		\$ 682,485.35	86%	\$ 112,415.72	\$ 68,248.5
5.	010 Roadway Underdrain	53025	\$	151	\$			\$ -		\$ 53,025.00	\$ -
6.	011 COSA Potable Water System	756045.04	\$	500,506.95	\$			\$ 500,506.95	66%	\$ 255,538.09	\$ 50,050.6
7.	012 COSA Gravity Sewer System	712447.93	\$	627,730.70	\$	30,902.08		\$ 658,632.78	92%	\$ 53,815.15	\$ 65,863.2
8.	013 COSA Force Main System	621805.51	\$	370,707.23	\$	8,615.31		\$ 379,322.54	61%	\$ 242,482.97	\$ 37,932.2
9.	014 Irrigation Sleeves and Electrical/Telephone/CATV Conduit	20221.5	\$	-	\$			\$ - 4		\$ 20,221.50	\$
10.	U15 Seeding and Mulching and Sod	10038	\$		\$			\$ 		\$ 10,038.00	\$
11.	016 Testing	34016.7	\$		S			\$ 		\$ 34,016.70	\$ -
12.	017 Paving and Drainage As-Builts	11572.37	\$		\$	= +3		\$ 		\$ 11,572.37	\$
13.	U18 Water/Forcemain/Sewer As-builts	17487.14	\$	-3.	\$			\$ 474		\$ 17,487.14	\$ 
14.	U2U Payment and Performance Bond	48075.16	\$	34	\$	3-1		\$		\$ 48,075.16	\$ 

2,267,458.99 \$

99,832.27 \$

2,367,291.26

63.21% \$

1,377,644.90 \$

236,729.13

3,744,936.16



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

To: Address: Dream Finders Homes

Contact: Phone:

Jacksonville, FL

Fax:

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

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 Moath	Previously Billings	Total Complete To-date	% Complete
Easter	n										
01. Mob	ilization And Site Preparation										
100	General Conditions	1.00 LS	\$45,000.00	\$45,000.00	D.UB	0.41	0.49		5 18,450.00		
400	Surveying	1.00 LS	\$22,000.00	\$22,000.00	0.15	0.38	0.53	5_300.00	3 8,350,00	\$ 11,000,00	55%
	Total Price for above	01. Mobilization And Site Preparation Ite	ms:	\$67,000.00			-	6,900,00	\$ 26,810.00	\$ 33,710.00	50%
8/23/2021 9:	:57:05 AM			Page 3 of 11							
Item # 04. Stor	Item Description mwater Pollution Prevention Plan	Estimated Quantity Unit	Unit Price	Total Price							
300 304	NPDES Permit Compliance NPDES Reporting	12.00 MO 12.00 MO	\$503.06 \$839.92	\$6,036.72 \$10,079.04	1,00	5	0 3		3 4,199.bu	5 5,018.56 5 5,039.54	
	Total Price for above 04. 5	Stormwater Pollution Prevention Plan Ite	ms:	\$16,115.76				1,342.98	\$ 6,714.90	\$ 8,057.88	509
08. Road	dway Construction										
608	Inlet Protection	34.00 EACH	\$179.98	\$6,119.32	45.00	0.	25 0	4,499.0U	3	3 4,499,50	749
1116	Site Dewatering for MES Install in Ex. Pond	10.00 DY	\$2,601.28	\$26,012.80		10	10 3		3 26,012.80	\$ 26,012,80	1009
1118	Final Dressout And Backfill Curb	1.00 LS	\$18,977.69	\$18,977.69		0	0 3			> -	UY
1302	Subgrade for Sidewalk	215.00 SY	\$3.54	\$761.10		U	U 3	3	> -		09
1304	Subsoil Stabilization	14,035,00 SY	\$7.55	\$105,964,25	4000.00	3508.75	/508./5	30,200.00	> 20,491,06	3 20'0AT'00	549
1402	6" Limerock (LD)	12,060.00 SY	\$12.39	\$149,423.40		U	y s		> -		Uy
1502	3/4" Asphalt Pavement LD SP 9.5 (2nd Lift)	12,060.00 SY	\$5.68	\$68,500.80		U	0 2		> -		.09
1503	1" Asphalt Pavement HD SP 12.5 (1st Lift)	12,060.00 SY	\$7.04	\$84,902.40		U	U :		> -	5	UY
1517	Prime Limerock	12,060.00 SY	\$0.60	\$7,236.00		U	0 3		2 .		UV
1518	Tack Coat	12,060.00 SY	\$0.60	\$7,236.00		U	U :		> -	5 -	U7
1700	Striping & Signs (Eastern)	1.00 LS	\$10,948.94	\$10,948.94		0	0 3		> -		LLA
1804	18" Miami Curb & Gutter	8,880.00 LF	\$9.34	\$82,939.20	1860/00	U	1860			5 17,572.40	219
2000	Sidewalks	1,940.00 SF	\$4.28	\$8,303.20		U	U		2 .	3	379
2005	A.D.A. Handicap Ramps	6.00 EACH	\$239.98	\$1,439.88		U.	0 3				0.3
2006	A.D.A. Mats	95.00 SF	\$36.00	\$3,420.00		0.	U 3			2 .	Uy
	Total Price	for above 08. Roadway Construction Ite	ms:	\$582,184.98			1	52,071.90	\$ 52,503.86	\$ 104,575.76	18%
09. Stor	m Drainage System										
3003	Dewater Storm Drain	2,800.00 LF	\$19.22	\$53,816.00		ZHUU	2800		3 55,816.00	\$ 55,816.00	1009
3013	Type "C" Inlet 6-8" Deep	1.00 EACH	\$5,668.90	\$5,668.90		1	1.3		3 3,058.90	\$ 5,008.90	100%
3022	Type "E" Inlet 10-12' Deep	2.00 EACH	\$10,151.93	\$20,303.86		- 4	Z -3		3 40,303,86		1009
3023	Type "E" Inlet 12-14" Deep	1.00 EACH	\$7,691.62	\$7,691.62		1	1 3		3 /,691.64		
3026	Curb Inlet 0-6' Deep	7.00 EACH	\$3,327.66	\$23,293.62		-5	1 3		3 23,293.02		1009
3027	Curb Inlet 6-8' Deep	2,00 EACH	\$4,412.48	\$8,824.96		4	4 3		5 8,824.90		100%
3028	Curb Inlet 8-10' Deep	12.00 EACH	\$6,080.25	\$72,963.00		14	14 3		5 /2,963,00	\$ 72,963,00	1009
3040	Dbl. Curb Inlet 0-6' Deep	5.00 EACH	\$5,883.41	\$29,417.05		2	5 4		\$ 29,417,05		1009
3041	Dbl. Curb Inlet 6-8' Deep	1.00 EACH	\$8,176.65	\$8,176.65		1	1.3		\$ 8,176,65	3 8,1/6,65	1009
3042	Dbl. Curb Inlet 8-10" Deep	3.00 EACH	\$9,563.01	\$28,689.03		3	3 0		\$ 28,589.03	5 28,689,03	1009
3063	Storm Manhole 8-10' Deep	1.00 EACH	\$5,195.97	\$5,195.97		u u	U 3		\$ 5,195,97	5 5,195,97	1009
3075	Storm Top Adjustments	40,00 EACH	\$460.89	\$18,435.60		U	V s				UV
3077	Underdrain Stubs From Inlets	1,200.00 LF	\$34.89	\$41,868.00		4	2 3		> -	•	07
3088	36" Mitered End Section (Into Ex. Pond)	2.00 EACH	\$4,379.64	\$8,759.28		2	2 :	-	\$ 8,/59.28	3 8,759.28	100%

3090	48" Mitered End Section (Into Ex. Pon	d) 1.00 EACH	\$8,605.79	\$8,605.79		1	1 5	-	3	8,605,79	3 8,605.79	100%
3184	15" RCP 0-6' Deep	182.00 LF	\$73.68	13,409.76		182	162 5		3	13,409./6	3 13,404.76	100%
	15" RCP 6-8' Deep					67	D/ 3	-	3	5,245,10	3 5,240,10	100%
3185		67.00 LF	\$78.30	\$5,246.10		34	54 3	100	3		> 5,387,58	100%
3191	18" RCP 0-6' Deep	54.00 LF	\$99.77	\$5,387.58					3			
3192	18" RCP 6-8' Deep	210.00 LF	\$64.83	\$13,614.30		210					3 13,514,30	100%
3199	24" RCP 6-8" Deep	32.00 LF	\$103.00	\$3,296.00		34	32 3		3		\$ 3,296,00	100%
3205	30" RCP 0-6' Deep	28.00 LF	\$132.82	\$3,718.96		28	28 3		3	5,/18.96	\$ 3,/18,90	100%
3206	30" RCP 6-8" Deep	302.00 LF	\$114.91	\$34,702.82		5UZ	302 >		3	34,/02.82	\$ 34,/02,82	100%
						575	393 3	-	3	48,5/1./0	\$ 48,5/1./U	100%
3207	30" RCP 8-10' Deep	395.00 LF	\$122.46	\$48,371.70		290	290 3		3		\$ 44,340,00	100%
3213	36" RCP 6-8" Deep	290.00 LF	\$146.00	\$42,340.00								
3214	36" RCP 8-10' Deep	634.00 LF	\$153.12	\$97,078.08	0.00	954	434 5	-	3		\$ 55,454,06	66%
3215	36" RCP 10-12' Deep	374.00 LF	\$163.62	\$61,193.88		5/4	3/4 3		3	91,143,99	DI,195.88	100%
3221	42" RCP 8-10' Deep					151	131 3		3	24,/31.49	5 24,751.49	100%
		131.00 LF	\$188.79	\$24,731.49		193	145 3		3		3 ZB,U50,88	1009
3222	42" RCP 10-12' Deep	143.00 LF	\$196.16	\$28,050.88								
3228	48" RCP 8-10" Deep	35.00 LF	\$251.25 \$	8,793.75		35	22 7		2		3 8,/93./5	1007
3229	48" RCP 10-12' Deep	187.00 LF	\$223.36 \$	41,768.32		18/	18/ 3		3	41,/08.34	3 41,768.32	1009
3261	24" RCP Plug	1.00 EACH	\$959.32	\$959.32		U	0 >		3	8.17	3	US
						U	0 2		3	440	5	179
3279	Punch Out Storm Drain	3,064.00 LF	\$1.90	\$5,821.60		U	U >	-	3		2 =	-09
3280	TV Storm Drain	3,064.00 LF	\$4.80	\$14,707.20		U	0 -5		-		-	- 47
	1	otal Price for above 09. Storm Drainage System Items:		\$794,901.07			.5	-	5	682,485.35	\$ 682,485.35	869
	way Underdrain						0.4					
3263	Roadway Underdrain (Basis of Bid)	1,500.00 LF	\$35,35	\$53,025,00		U	0.5		2			0%
		Total Price for above 10. Roadway Underdrain Items:		\$53,025.00			. 3		5	355-1	5 -	0%
44 60	Of Ch. Augustine Water Birt. th.	otion Conton										
II. City	Of St. Augustine Water Distrib	•				200.0	men		-	Darrie access		
7011	16" DR18 PVC Water Main	1,860.00 LF	\$98.14	\$182,540.40		1900	1900 >		3	182,540.40		100%
7014	8" DR18 PVC Water Main	2,525.00 LF	\$30.77	\$77,694.25		1414	1212 3	1.0	3	31,293.24	3 31,293.24	469
7015	6° DR18 PVC Water Main	100.00 LF	\$20.70	\$2,070.00		46	48 >		3	993,00	5 993,60	469
						213.0	215.5		3		3 4,836,61	489
7016	4" DR18 PVC Water Main	445.00 LF	\$13.28	\$5,909.60					5			
7020	16" Joint Restraints	51.00 EACH	\$606.67	\$30,940.17		21	21 3			A		1003
7021	12" Joint Restraints	6.00 EACH	\$329.16	\$1,974.96		4.88	Z.1985 3		2	947.98	5 947.98	-469
7023	8" Joint Restraints	50.00 EACH	\$198.16	\$9,908.00		44	49 3		3	4,/55.84	3 4,/55,64	45%
	4" Joint Restraints					1.44	1.44 5		5	1/8.91	\$ 1/8.91	489
7025		3.00 EACH	\$124.24	\$372.72		1	1.3	-	3		3 1,545.49	100%
7088,05	16" Sleeve	1.00 EACH	\$1,523.29	\$1,523.29							3 41,405.30	TUUW
7094.05	16" Gate Valve	5.00 EACH	\$8,281.26	\$41,406.30		5	5 5	-	2			
7097	8" Gate Valve	10.00 EACH	\$2,041.04	\$20,410.40		4.8	4.8		>	141. 4 44.	3 9,790.99	9159
7098	6" Gate Valve	10.00 EACH	\$1,346.51	\$13,465.10		5,8	4.85 3	-	3	0,403.25	5 0,403.40	96%
7101	Sample Point	4.00 EACH	\$619.91			0.2	0.4 3	2	3	123.98	5 145,98	59
				\$2,479.64		4.8	4.8 ->	-	3	1,856.45	5 1,856.45	489
7102	Locate Wire Box	10.00 EACH	\$386.76	\$3,867.60					3	3,443.70		129
7104	Valve Box Installation	25.00 EACH	\$190.32	\$4,758.00		18	35.00		-			
7105	Flushing Hydrant	2.00 EACH	\$1,424.57	\$2,849.14		4	4 >		3		3 2,849,14	1009
7106	Fire Hydrant	10.00 EACH	\$3,763.93	\$37,639.30		4.0	4.8 3	-	3	18,000,80	3 18,055,85	489
7108.05	16 x 16' Tee	2.00 EACH	\$2,629.43	\$5,258.86		1.955	1,955 >		3	5,087,95	\$ 5,087.95	479
						1	1.5	-	>		5 1,820,01	100%
7111	16 x 8" Tee	1.00 EACH	\$1,820.01	\$1,820.01		5	3.3		>		3, 5,186,6/	1009
7112	16 x 6" Tee	3.00 EACH	\$1,728.89	\$5,186.67								
7132	8 x 8" Tee	3.00 EACH	\$745.69	\$2,237.07		1.44	1.99 3		2		3 1,0/3./9	460
7133	8 x 6" Teé	7.00 EACH	\$630.41	\$4,412.87		3.50	3.30	-	3		3 4,118.18	467
7154	6" 90 Bend	10.00 EACH	\$372.58	\$3,725.80		9.8	4.8 5	-	3	1,/88.38	\$ 1,/88.38	489
						2	3.5	-	5	7,382./0	5 /,584.70	1009
7156	16" 45 Bend	5.00 EACH	\$1,476.54	\$7,382.70		4.88	7.88 2	-	3		\$ 1,360,66	403
7159	8" 45 Bend	6.00 EACH	\$472.45	\$2,834.70					3			
7161	4" 45 Bend	3.00 EACH	\$286.09	\$858.27		1.44	1.44 >				5 411.97	985
7162	16" 22.5 Bend	8.00 EACH	\$1,457.07	\$11,656.56		В	R 2	-	>		06.000,11	100%
7165	8" 22.5 Bend	5.00 EACH	\$469.66	\$2,348.30		4.4	4.4 >	-	5	1,127.18	5 1,127.18	487
						4.4	4.4 >	-	>	6/9.92	5 0/9.94	481
7167	4" 22.5 Bend	5.00 EACH	\$283,30	\$1,416.50		1	1 3		3		3 1,483./9	1005
7168	16" 11.25 Bend	1.00 EACH	\$1,483.79	\$1,483.79				4.0	2			
7171	8" 11.25 Bend	8.00 EACH	\$459.10	\$3,672.80		3,84	3,84 5	3.0				487
7173	4" 11.25 Bend	3.00 EACH	\$281.64	\$844.92		1.44	1.44 >		2	Contern	5 405,56	487
7176	16x8" Reducer	2.00 EACH	\$1,040.00	\$2,080.00		4	4 5	-	>		> 2,080.00	LUUY
7188	8x4" Reducer	1.00 EACH	\$345.71	\$345.71		U.48	0,48 ≥	-	3	100,94	5 105,94	457
						U.46	0.48 3	-	3		\$ 126.13	-969
7194	8" Cap	1.00 EACH	\$262.78	\$262.78		0.48	0.48 3		3		\$ 85.52	489
7196	4" Cap	1.00 EACH	\$173.99	\$173.99								
7238	1" Single Water Service	150.00 EACH	\$1,509.81	\$226,471.50		12	14 =	-	2		\$ 108,706.32	467
7243	Water Service to Lift Station	1.00 EACH	\$3,562.77	\$3,562.77		u	US	7	3		3	09
7246	Punch Out for Water Main	4,930.00 LF	\$2.11	\$10,402.30		U	U >	-	3	-	3	U
						U	U a	2.1	3		5 .	97
	Flushing & BT's for Water Main	4,930.00 LF	\$0.95	\$4,683.50			0 5		3		S .	
7248		4,930.00 LF	\$0.55	\$2,711.50		0	0 3		2			309
7248 7249	Locate Wire Test For Water Main	4,930.00 LF										
7248	Locate Wire Test For Water Main Pressure Test for Water Main	4,930.00 LF	\$2.11	\$10,402.30		0	0.5	-	\$		5	0%

4004 Drop 4014 Type 4015 Type 4016 Type 4016 Type 4016 Type 4018 Type 4018 Type 4018 Type 4018 Type 4037 Drop 4038 Drop 4038 Fibe 4069 Pour 4099 12": 4111 8" SI 4114 Punk 4145 See 4144 Punk 4146 Ty T  13. City Of St. 5001 Tele 5003 Dew 41 Type 5001 Tele 5003 Dew 5001 Tele 5003 Dew 5001 Tele 5001 Tele 5003 Be 5000 Tele 500 Tele 5000 Tele 5000 Tele 5000 Tele 5000 Tele 5000 Tele 5000 Tel	ewater Gravity Sewer opp Bowl Assmbly pe A Manhole 0-6' Deep pe A Manhole 6-8' deep pe A Manhole 8-10' deep pe A Manhole 8-10' deep pe A Manhole 10-12' deep pe A Manhole 12-14' deep op Manhole 12-14' deep op Manhole 10-12' Deep " SDR 26 Sewer Main 10-12' Deep SDR 26 Sewer Main 10-6' Deep SDR 26 Sewer Main 6-8' Deep SDR 26 Sewer Main 10-12' Deep SDR 26 Sewer 10-12' De	3,705.00 LF 4.00 EACH 6.00 EACH 7.00 EACH 1.00 EACH 1.00 EACH 1.00 EACH 2.00 EACH 2.00 EACH 2.00 EACH 2.00 EACH 2.00 EACH 2.00 EACH 25.00 EACH 25.00 EACH 759.00 LF 986.00 LF 1,057.00 LF 1,297.00 LF 130.00 LF 130.00 LF 150.00 LF 4,787.00 LF 150.00 EACH 4,787.00 LF	\$20.00 \$858.01 \$5,421.50 \$6,967.76 \$9,136.76 \$10,513.79 \$11,825.37 \$11,012.42 \$12,161.04 \$5,507.65 \$281.67 \$257.97 \$60.23 \$68.07 \$30.40 \$32.56 \$43.35 \$49.82 \$22.49 \$1,982 \$1,032.22	\$74,100.00 \$3,432.04 \$32,529.00 \$48,774.32 \$9,136.76 \$42,055.16 \$23,650.74 \$24,322.08 \$5,507.65 \$7,041.75 \$6,449.25 \$45,714.57 \$67,117.02 \$32,132.80 \$42,230.32 \$12,834.64 \$5,635.50 \$8,419.58 \$562.25 \$9,478.26 \$154,833.00	20.50 320.51	3/05 3 0 / 1 4 2 2 4 5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5	5 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3,/14,14	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	32,529,00 48,7/4,32 9,136,70 42,030,10 23,030,74 24,024,84 24,322,08 3,507,03 1,607,52 0,449,23 40,714,57 67,114,07	5 7,136,76 5 42,035,16 5 25,650,74 5 22,024,84 5 24,522,08 5 7,041,75 6 0,437,25 6 7,117,02 6 32,132,80 6 42,230,32	
4014 Type 4015 Type 4016 Type 4016 Type 4017 Type 4018 Type 4018 Type 4018 Type 4037 Drop 4038 Pibe 4038 Pibe 4068 Man 4069 Pour 4094 12" 4095 12": 4111 8" S 4111 8"	pe A Manhole 0-6' Deep pe A Manhole 8-10' deep pe A Manhole 8-10' deep pe A Manhole 10-12' deep pe A Manhole 12-14' deep pe A Manhole 12-14' deep pe A Manhole 12-14' deep po Manhole 10-12' Deep po Manhole 1	6.00 EACH 7.00 EACH 1.00 EACH 4.00 EACH 4.00 EACH 2.00 EACH 2.00 EACH 2.00 EACH 1.00 EACH 2.5.00 EACH 759.00 LF 986.00 LF 1,057.00 LF 130.00 LF 130.00 LF 159.00 LF 159.00 LF 159.00 LF	\$5,421.50 \$6,967.76 \$9,136.76 \$10,513.79 \$11,825.37 \$11,012.42 \$12,161.04 \$5,507.65 \$281.67 \$257.97 \$60.23 \$68.07 \$30.40 \$32.56 \$43.35 \$49.82 \$1,932.22 \$7.20	\$32,529.00 \$48,774.32 \$9,136.76 \$42,055.16 \$23,650.74 \$22,024.84 \$24,322.08 \$5,507.65 \$7,041.75 \$6,449.25 \$45,714.57 \$57,117.02 \$32,132.80 \$42,230.32 \$12,834.64 \$5,635.50 \$8,419.58 \$562.25 \$9,478.26		0 / 1 4 2 2 4 5 1 4.5 25 /59 986 250,426 129/ 364 130	1024 3 1024 3 1024 3 1024 3 123 2 123 2 123 2 12 3 12 3 12 3 12 3	3//4.14	3 3 3 3 3 3 3 3 3 3 3	32,529,00 48,7/4,52 91,150,00 42,005,10 23,050,74 22,024,84 24,522,08 3,507,52 0,449,25 45,714,57 67,117,02 7,004,95 42,250,52	3 .32,529,00 3 48,774,32 9 .160,70 4 .4,050,10 5 .25,050,74 5 .24,024,84 5 .24,522,08 5 .5,077,05 6 .499,25 5 .714,57 5 .7	
4015 Type 4016 Type 4016 Type 4017 Type 4018 Type 4018 Type 4018 Type 4018 Type 4038 Drop 4038 Drop 4058 Fibe 4068 Man 4069 Pour 4095 12": 4111 8" Si 4112 8" Si 4112 8" Si 4113 8" Si 4115 8" Si 4115 8" Si 4115 8" Si 4115 8" Si 4116 TV T  13. City Of St. 5001 Tele 5001 Sew 5016 Lift S 5001 Tele 5001 Sew 5016 Sep 5017 Air R 5007 Air R 5007 Air R 5007 Air R 5007 8" P 5007 Air R 5008 Air R 5008 Air R 5011 Air R 5008 Air R 5011 Ai	pe A Manhole 6-8' deep pe A Manhole 8-10' deep pe A Manhole 10-12' deep pe A Manhole 10-12' deep pe A Manhole 12-14' deep op Manhole 12-14' deep op Manhole 12-14' deep op Manhole 12-14' deep op Manhole 12-14' deep serglass Lined Manhole 14-16' deep anhole Top Out:  sur Inverts " SOR 26 Sewer Main 10-12' Deep " SOR 26 Sewer Main 10-12' Deep SOR 26 Sewer Main 6-6' Deep SOR 26 Sewer Main 6-6' Deep SOR 26 Sewer Main 6-6' Deep SOR 26 Sewer Main 10-12' Deep SOR 26 Sewer 10-10' Deep SOR 26 Sewer 10' Deep S	7.00 EACH 1.00 EACH 1.00 EACH 4.00 EACH 2.00 EACH 2.00 EACH 2.00 EACH 1.00 EACH 25.00 EACH 25.00 EACH 759.00 LF 986.00 LF 1,057.00 LF 1,297.00 LF 130.00 LF 150.00 LF 150.00 LF	\$6,967.76 \$9,136.76 \$10,513.79 \$11,825.37 \$11,012.42 \$12,161.04 \$5,507.65 \$281.67 \$27,97 \$60.23 \$68.07 \$30.40 \$32.56 \$33.26 \$43.35 \$49.82 \$22.49 \$1,982 \$1,032.22 \$7.20	\$48,774.32 \$9,136.76 \$42,055.16 \$23,650.74 \$22,024.84 \$24,322.08 \$5,507.65 \$7,041.75 \$6,449.25 \$45,714.57 \$67,117.02 \$32,132.80 \$42,230.32 \$12,834.64 \$5,635.50 \$8,419.58 \$562.25 \$9,478.26		4 2 4 4 1 4.5 25 759 986 250,426 1297 364 130	204 3 1024 3 1024 2 1024 2 20 3 1 2 2 3 5 3 5 3 5 3 7	3,114,14	3 3 3 3 3 3 3 3 3 3 3 3	9,130,/0 42,U35,10 23,05U,/4 22,U24,84 24,322,U8 3,5U7,02 1,207,52 0,449,25 95,714,57 67,117,U2 7,UU4,95 42,23U,32	5 7,136,76 5 42,035,16 5 25,650,74 5 22,024,84 5 24,522,08 5 7,041,75 5 0,447,25 5 45,714,57 5 7,117,02 5 32,132,80 5 42,230,32	
4016 Type 4017 Type 4018 Type 4018 Type 4018 Type 4037 Drog 4038 Drog 4038 Fibe 4068 Mani 4069 Pour 4095 12": 4111 8"S 4	pe A Manhole 8-10' deep pe A Manhole 10-12' deep pe A Manhole 10-12' deep pe A Manhole 10-12' deep op Manhole 10-12' deep op Manhole 10-12' deep berglass Lined Manhole 14-16' deep anhole Top Out. urr Inverts It' SDR 26 Sewer Main 10-12' Deep " SDR 26 Sewer Main 12-14' Deep SDR 26 Sewer Main 12-14' Deep SDR 26 Sewer Main 6-8' Deep SDR 26 Sewer Main 6-8' Deep SDR 26 Sewer Main 6-8' Deep SDR 26 Sewer Main 10-12' Deep SDR 26 Sewer Main 10-12' Deep PVC Sever Main Inch Out Sewer wer Services (Test Sewer Main Total Price for above 12, City Of St. Augustine G	1.00 EACH 4.00 EACH 2.00 EACH 2.00 EACH 2.00 EACH 1.00 EACH 1.00 EACH 1.00 EACH 25.00 EACH 25.00 EACH 759.00 LF 986.00 LF 1,057.00 LF 130.00 LF 130.00 LF 150.00 LF 150.00 EACH 4,787.00 LF	\$9,136.76 \$10,513.79 \$11,825.37 \$11,012.42 \$12,161.04 \$5,507.65 \$281.67 \$257.97 \$60.23 \$68.07 \$30.40 \$32.56 \$43.35 \$49.82 \$22.49 \$1,032.22 \$7.20	\$9,136.76 \$42,055.16 \$23,650.74 \$22,024.84 \$24,322.08 \$5,507.65 \$7,041.75 \$6,449.25 \$45,714.57 \$67,117.02 \$32,132.80 \$42,230.32 \$12,834.64 \$5,635.50 \$8,419.58 \$562.25 \$9,478.26		4 2 4 4 1 4.5 25 759 986 250,426 1297 364 130	204 3 1024 3 1024 2 1024 2 20 3 1 2 2 3 5 3 5 3 5 3 7	3//4/4	3 3 3 3 3 3 3 3 3 3 3 3 3	9,130,/0 42,U35,10 23,05U,/4 22,U24,84 24,322,U8 3,5U7,02 1,207,52 0,449,23 95,714,57 67,117,U2 7,UU4,95 42,23U,32	5 7,136,76 5 42,035,16 5 25,650,74 5 22,024,84 5 24,522,08 5 7,041,75 5 0,447,25 5 45,714,57 5 7,117,02 5 32,132,80 5 42,230,32	
4017 Type 4018 Type 4018 Type 4037 Drop 4038 Drop 4038 Pibe 4068 Mani 4069 Pour 4094 12" 4111 8" S 411 8" S 4111 8"	pe A Manhole 10-12' deep pe A Manhole 12-14' deep op Manhole 12-14' deep op Manhole 10-12' deep pop Manhole 10-12' Deep " SDR 26 Sewer Main 10-12' Deep " SDR 26 Sewer Main 12-14' Deep SDR 26 Sewer Main 12-14' Deep SDR 26 Sewer Main 6-6' Deep SDR 26 Sewer Main 6-6' Deep SDR 26 Sewer Main 6-6' Deep SDR 26 Sewer Main 10-12' Deep SDR 26 Sewer Main 10-12' Deep SDR 26 Sewer Main 12-14' Deep PVC Sewer Main Inch Out Sewer were Services ' Test Sewer Main Total Price for above 12. City Of St. Augustine G t. Augustine Force Main System	4.00 EACH 2.00 EACH 2.00 EACH 2.00 EACH 2.00 EACH 1.00 EACH 25.00 EACH 759.00 LF 986.00 LF 1,057.00 LF 1,297.00 LF 130.00 LF 130.00 LF 159.00 LF 159.00 LF 159.00 LF 159.00 LF	\$10,513.79 \$11,825.37 \$11,012.42 \$12,161.04 \$5,507.65 \$281.67 \$257.97 \$60.23 \$68.07 \$30.40 \$32.56 \$43.35 \$49.82 \$22.49 \$1.98 \$1,032.22	\$42,055.16 \$23,650.74 \$22,024.84 \$24,322.08 \$5,507.65 \$7,041.75 \$6,449.25 \$45,714.57 \$67,714.92 \$32,132.80 \$42,230.32 \$12,834.64 \$5,635.50 \$8,419.58 \$562.25 \$9,478.26		4 2 4 4 1 4.5 25 759 986 250,426 1297 364 130	1024 3 1024 3 1024 3 123 2 123 2 12 3 1 3 7 3 7 3 7 3 7 3	3//4/4	3 3 3 3 3 3 3 3 3 3 3 3 3	42,053.10 23,050.74 24,024,84 24,322.08 3,507.52 5,449.25 45,714.57 67,117.02 7,004,95 42,230,32	3 42,035.16 3 25,030.74 3 22,024.84 5 24,322.08 5 3,507.05 5 0,497.23 6 95,714.57 5 07,117.02 5 32,132.80 5 42,630.32	
4018 Typs 4018 Typs 4037 Drop 4038 Drop 4038 Fibe 4068 Man 4069 Pour 4099 12": 4111 8" Si 4112 8" Si 4113 8" Si 4113 8" Si 4113 4" P 4114 Pun 4145 Sew 4146 TV T   13. City Of St. 5001 Tele 5001 Sep 5014 8" P 5003 Dew 5016 Lift 5001 Sep 5017 Air R 6072 Air R 6076 8" P 6076 8" C 6076 8" C 6076 8" C 6076 8" P 6076 8" C 6076 8" C 6076 8" P 6077 Air R 6076 8" C 6076 8" P 6076 8" P 6077 Air R 6076 8" P	pe A Manhole 12-14' deep op Manhole 10-12' deep op Manhole 12-14' deep perglass Lined Manhole 14-16' deep son 26 Sewer Main 10-12' Deep " SDR 26 Sewer Main 12-14' Deep SDR 26 Sewer Main 6-6' Deep SDR 26 Sewer Main 6-6' Deep SDR 26 Sewer Main 10-12' Deep SDR 26 Sewer Main Total Sewer Main Total Price for above 12, City Of St. Augustine G  t. Augustine Force Main System	2.00 EACH 2.00 EACH 2.00 EACH 1.00 EACH 25.00 EACH 25.00 EACH 759.00 LF 986.00 LF 1,057.00 LF 1,297.00 LF 130.00 LF 169.00 LF 25.00 LF 4,787.00 LF	\$11,825.37 \$11,012.42 \$12,161.04 \$5,507.65 \$281.67 \$27,97 \$60.23 \$68.07 \$30.40 \$32.56 \$33.26 \$43.35 \$49.82 \$22.49 \$1,98 \$1,032.22 \$7.20	\$23,650.74 \$22,024.84 \$24,322.08 \$5,507.65 \$7,041.75 \$6,449.25 \$45,714.57 \$67,117.02 \$32,132.80 \$42,230.32 \$12,834.64 \$5,635.50 \$8,419.58 \$562.25 \$9,478.26		2 2 4 1 4.5 25 759 986 230,420 1297 304	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3,/74,24	3 3 3 3 3 3 3 3	23,050./4 22,024,84 24,522.08 3,507.05 1,207.52 0,449.25 45,714.57 67,117.02 7,004.95 42,230.32	5 25,050.74 5 22,024,84 5 24,522,08 5 5,507,05 5 7,041,75 6 0,497,25 6 32,145,7 7 32,132,80 7 42,230,32	
4037 Drop 4038 Drop 4038 Pibe 4058 Fibe 4068 Mani 4069 Pour 4099 12": 4095 12": 4111 8" Si 4112 8" Si 4113 8" Si 4114 8" Si 4115 Sew 4114 Sew 4146 TV T   13. City Of St. 5001 Tele 5003 Dew 6072 Air R 6072 Air R 6076 8" P 6076 8" C 6076 8" C 6076 8" P 6076 8" C 6076 8" P 6076 8" P 6076 8" C 6076 8" P 6076 8" P 6076 8" C 6076 8" P 6076 8" C 6076 8" P 6076 8" C 6076 8" C 6076 8" P 6076 8" C 6076 8" C 6076 8" P 6076 8" C 6076 8" C 6076 8" P 6076 8" C 6076 8" P 6076 8" C 6076 8" P 6076 8" P 6077 Air R 6076 8" P 6076 8" P 6076 8" P 6077 Air R 6076 8" P 6076 8" P 6076 8" P 6076 8" P 6077 Air R 6076 8" P 6076 8" P 6076 8" P 6076 8" P 6077 Air R 6076 8" P 6076 8" P 6076 8" P 6076 8" P 6077 Air R 6076 8" P 6076 8" P 6077 Air R 6076 8" P 6076 8" P 6077 Air R 6076 8" P 6076 8" P 6077 Air R 6076 8" P 6076 8" P 6076 8" P 6076 8" P 6077 Air R 6076 8" P 6077 Air R 6076 8" P 6077 Air R 6076 8" P 6076 8" P 6076 8" P 6076 8" P 6077 Air R 6076 8" P 6076 8" P 6076 8" P 6076 8" P 6077 Air R 6076 8" P 6076 8" P 6077 Air R 6076 8" P 6076 8" P 6077 Air R	op Manhole 10-12' deep op Manhole 12-14' deep serglass Lined Manhole 14-16' deep anhole Top Out war Inverts " SDR 26 Sewer Main 10-12' Deep " SDR 26 Sewer Main 12-14' Deep SDR 26 Sewer Main 12-14' Deep SDR 26 Sewer Main 6-8' Deep SDR 26 Sewer Main 10-12' Deep SDR 26 Sewer Main 12-14' Deep PVC Sewer Main nch Out Sewer wer Services / Test Sewer Main Total Price for above 12. City Of St. Augustine G	2.00 EACH 2.00 EACH 1.00 EACH 25.00 EACH 25.00 EACH 759.00 LF 986.00 LF 1,057.00 LF 1,297.00 LF 130.00 LF 169.00 LF 169.00 LF 4,787.00 LF 150.00 EACH 4,787.00 LF	\$11,012.42 \$12,161.04 \$5,507.65 \$281.67 \$27.97 \$60.23 \$68.07 \$30.40 \$32.56 \$43.35 \$49.82 \$22.49 \$1.98 \$1,032.22	\$22,024.84 \$24,322.08 \$5,507.65 \$7,041.75 \$6,449.25 \$45,714.57 \$67,117.02 \$32,132.80 \$42,230.32 \$12,834.64 \$5,635.50 \$8,419.58 \$562.25 \$9,478.26		2 2 1 4.5 25 759 986 250,426 1297 364 130	2 3 2 3 2 3 2 3 2 3 2 4 2 3 2 4 2 3 2 3 2 4 3 3 3 4 3 3 4 3 3 4 3 3 4 3 5 3 6 3 7	3,/74,24	3 3 3 3 3 3 3 3 3	24,024,84 24,322.08 3,507.03 1,207.32 0,449.23 45,714,57 67,117,02 7,004,93	5	
4038 Drog 4038 Fibe 4058 Fibe 4058 Fibe 4068 Man 4069 Pour 4095 12": 4111 8" S 4112 8" S 4111 8" S 4114 8" S 4115 8" S 4115 8" S 4114 Punc 4145 Seew 4146 TV T   13. City Of St. 5001 Tele 5001 Tele 5001 Tele 6076 8" S 6072 Air R 6076 8" C	op Manhole 12-14' deep berglass Lined Manhole 14-16' deep anhole Top Out, sur Inverts " SDR 26 Sewer Main 10-12' Deep " SDR 26 Sewer Main 12-14' Deep SDR 26 Sewer Main 12-14' Deep SDR 26 Sewer Main 6-6' Deep SDR 26 Sewer Main 6-6' Deep SDR 26 Sewer Main 6-6' Deep SDR 26 Sewer Main 10-12' Deep SDR 26 Sewer Main 10-12' Deep SDR 26 Sewer Main 12-14' Deep PVC Sewer Main such Out Sewer swer Services 1 Test Sewer Main Total Price for above 12. City Of St. Augustine G	2.00 EACH 1.00 EACH 25.00 EACH 25.00 EACH 759.00 LF 986.00 LF 1,057.00 LF 364.00 LF 130.00 LF 169.00 LF 4,787.00 LF 4,787.00 LF	\$12,161.04 \$5,507.65 \$281.67 \$257.97 \$60.23 \$68.07 \$30.40 \$32.56 \$35.26 \$43.35 \$49.82 \$22.49 \$1.98 \$1,032.22	\$24,322.08 \$5,507.65 \$7,041.75 \$6,449.25 \$45,714.57 \$57,714.92 \$32,132.80 \$42,230.32 \$12,834.64 \$5,635.50 \$8,419.58 \$562.25 \$9,478.26		2 1 4.5 25 759 986 230,426 1297 364	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3,/74,24	3 3 3 3 3 3 3 3	24,322.08 3,507.05 1,207.32 0,449.23 45,714.37 67,117.02 7,004.93 42,230.32	5	
4058 Fibe 4068 Mani 4069 Pour 4069 Pour 4094 12": 4111 8" 5! 4112 8" 5! 4113 8" 5! 4115 8" 5! 4115 8" 5! 4115 8" 5! 4115 8" 5! 4115 8" 5! 4117 TI  13. City Of St. 5001 Tele 5001 Tele 5001 Se 5014 8" P 5003 Dew 5016 Lift 5001 8" 18 5014 8" 18 5003 B 5016 Se 5071 Air R 5072 Air R 5076 8" C	perglass Lined Manhole 14-16' deep anhole Top Out:  ur Inverts " SDR 26 Sewer Main 10-12' Deep " SDR 26 Sewer Main 10-12' Deep SDR 26 Sewer Main 0-6' Deep SDR 26 Sewer Main 6-6' Deep SDR 26 Sewer Main 6-6' Deep SDR 26 Sewer Main 10-12' Deep SDR 26 Sewer Main nch Out Sewer Main Total Price for above 12, City Of St. Augustine G	1.00 EACH 25.00 EACH 25.00 EACH 759.00 LF 986.00 LF 1,057.00 LF 1,297.00 LF 130.00 LF 169.00 LF 25.00 LF 4,787.00 LF 150.00 EACH 4,787.00 LF	\$5,507.65 \$281.67 \$257.97 \$60.23 \$68.07 \$30.40 \$32.56 \$35.26 \$43.35 \$49.82 \$22.49 \$1.98 \$1,032.22	\$5,507.65 \$7,041.75 \$6,449.25 \$45,714.57 \$67,117.02 \$32,132.80 \$42,230.32 \$12,834.64 \$5,635.50 \$8,419.58 \$562.25 \$9,478.26		4.5 25 759 985 230,425 1297 354	1 3 25 3 25 5 757 3 986 3 1057 3 1297 3	3,/74,24	3 3 3 3 3 3 3	5,507.05 1,267.52 6,449.25 45,714.57 67,117.02 7,004.95 42,230,32	5 5,507.05 5 7,041.75 5 0,449.45 5 45,714.57 5 07,117.04 5 34,134.80 5 44,430.34	
4068 Mani 4069 Pour 4094 12" 4095 12" 4111 8" 51 4112 8" 51 4113 8" 51 4114 8" 51 4115 8" 51 4130 4" P 1144 Punc 4145 Sew 4146 TV T  13. City Of St. Tele 5003 Dew 5016 Lift 5003 Dew 5016 5016 8" P 60023 8" & 50068 8" 55 6071 Air R 60076 8" P 60080 Valve 6113 8" 9	anhole Top Out:  ur Inverts  " SOR 26 Sewer Main 10-12" Deep  " SDR 26 Sewer Main 12-14" Deep  SDR 26 Sewer Main 0-6 Deep  SDR 26 Sewer Main 0-6 Deep  SDR 26 Sewer Main 8-10" Deep  SDR 26 Sewer Main 8-10" Deep  SDR 26 Sewer Main 10-12" Deep  SDR 26 Sewer Main  Inch Out Sewer  wer Services  I Test Sewer Main  Total Price for above 12. City Of St. Augustine G	25.00 EACH 25.00 EACH 759.00 LF 986.00 LF 1,057.00 LF 1,297.00 LF 130.00 LF 130.00 LF 169.00 LF 25.00 LF 4,787.00 LF 150.00 EACH 4,787.00 LF	\$281.67 \$257.97 \$60.23 \$68.07 \$30.40 \$32.56 \$43.35 \$49.82 \$22.49 \$1.98 \$1,032.22 \$7.20	\$7,041.75 \$6,449.25 \$45,714.57 \$67,117.02 \$32,132.80 \$42,230.32 \$12,834.64 \$5,635.50 \$8,419.58 \$562.25 \$9,478.26		4.5 25 757 986 230,426 1297 364 130	25 25 25 25 26 26 26 26 26 26 26 26 26 26 26 26 26	3,/74,24	3 3 3 3 3 3	1,267.52 0,449.25 45,/14.57 67,117.02 7,004.95 42,230.32	3 /,U41./3 3 0,449.43 3 43./14.5/ 3 0/,117.U2 3 34,134.8U 3 44,43U.34	
4069 Pour 4094 12** 4095 12* 4111 8* 5! 4112 8* 5! 4114 8* 5! 4115 8* 5! 4114 Punc 4145 Sew 4146 TV 7  13. City Of St. 5001 Teles 5001 Teles 5001 Teles 5001 Teles 5001 Feb 5003 Sew 6001 8* 78 6006 8* 5! 6007 Air 8 6008 A	For Inverts  " SDR 26 Sewer Main 10-12" Deep  " SDR 26 Sewer Main 12-14" Deep  SDR 26 Sewer Main 0-6" Deep  SDR 26 Sewer Main 6-6" Deep  SDR 26 Sewer Main 6-6" Deep  SDR 26 Sewer Main 10-12" Deep  SDR 26 Sewer Main 12-14" Deep  SDR 26 Sewer Main 12-14" Deep  PVC Sewer Main  Inch Out Sewer  Inch Out Sewer  Inch Out Sewer Main  Total Price for above 12. City Of St. Augustine G	25,00 EACH 759.00 LF 986.00 LF 1,057.00 LF 1,297.00 LF 364.00 LF 130.00 LF 169.00 LF 25.00 LF 4,787.00 LF 150.00 EACH 4,787.00 LF	\$257.97 \$60.23 \$68.07 \$30.40 \$32.56 \$35.26 \$43.35 \$49.82 \$22.49 \$1.98 \$1,032.22	\$6,449.25 \$45,714.57 \$67,714.02 \$32,132.80 \$42,230.32 \$12,834.64 \$5,635.50 \$8,419.58 \$562.25 \$9,478.26		25 759 986 250,426 1297 364 130	25 5 757 3 988 3 1057 3 1297 3 304 3	-	3 3 3 3	0,449.25 45,/14,5/ 6/,11/,02 /,004.95 42,230,32	5 0,449.25 5 45,/14.5/ 5 6/,117.02 5 32,132.80 5 42,230.32	
4094 12" 4095 12" 41095 12" 4111 8" SI 4112 8" SI 4113 8" SI 4113 8" SI 4114 9114 4145 Sew 4146 TV T  13. City Of St. 5001 Tele 5001 Tele 5001 8" P 6014 8" P 6014 8" P 6072 Air R 6072 Air R 6076 8" P 6076 8" C 6076 8" P 6077 Air R 6076 8" P 6076 8" P 6076 8" P 6077 Air R 6076 8" P 6077 Air R 6076 8" P 6077 Air R 6076 8" P 6076 8" P 6076 8" P 6077 Air R 6076 8" P 6076 8" P 6077 Air R 6076 8" P 6076 8" P 6076 8" P 6077 Air R 6076 8" P 6076 8" P 6076 8" P 6077 Air R 6076 8" P 6076 8" P 6076 8" P 6076 8" P 6077 Air R 6076 8" P 6076 8" P 6076 8" P 6076 8" P 6077 Air R 6076 8" P 6076 8" P 6077 Air R 6076 8" P 6076 8" P 6077 Air R 6077 Air	" SDR 26 Sewer Main 10-12' Deep " SDR 26 Sewer Main 12-14' Deep SDR 26 Sewer Main 0-6' Deep SDR 26 Sewer Main 0-6' Deep SDR 26 Sewer Main 6-8' Deep SDR 26 Sewer Main 10-12' Deep SDR 26 Sewer Main 10-12' Deep SDR 26 Sewer Main 10-12' Deep PVC Sewer Main nch Out Sewer Main nch Out Sewer wer Services ( Test Sewer Main Total Price for above 12, City Of St. Augustine G	759.00 LF 986.00 LF 1,057.00 LF 1,297.00 LF 364.00 LF 130.00 LF 169.00 LF 25.00 LF 4,787.00 LF 150.00 EACH 4,787.00 LF	\$60.23 \$68.07 \$30.40 \$32.56 \$35.26 \$43.35 \$49.82 \$22.49 \$1.98 \$1,032.22 \$7.20	\$45,714.57 \$67,117.02 \$32,132.80 \$42,230.32 \$12,834.64 \$5,635.50 \$8,419.58 \$562.25 \$9,478.26	320,57	759 985 230,425 1297 354 130	/59 3 986 3 105/ 3 129/ 3 304 3	25,127.85	3 3	45;/14;5/ 6/,11/,02 /,004;95 42,230,32	3 45,/14.5/ 3 5/,11/,UZ 3 32,132,8U 3 42,23U,32	
4095 127: 4111 8° 58 4111 8° 58 4113 8° 58 4114 8° 58 4114 8° 58 4130 4° P 4144 Punk 4145 Sew 4146 TV 7  T  13. City Of St. 5001 Tele 5003 Dew 5003 Dew 6071 Air R 6072 Air R 6076 8° P 6076 8° C 6076 8° C 6076 8° P	" SDR 26 Sewer Main 12-14" Deep SDR 25 Sewer Main 0-6" Deep SDR 26 Sewer Main 0-6" Deep SDR 26 Sewer Main 8-10" Deep SDR 26 Sewer Main 10-12" Deep SDR 26 Sewer Main 10-12" Deep SDR 26 Sewer Main 12-14" Deep PVC Sewer Main inch Out Sewer sewer Services 1 Test Sewer Main Total Price for above 12. City Of St. Augustine G	986.00 LF 1,057.00 LF 1,297.00 LF 364.00 LF 130.00 LF 169.00 LF 25.00 LF 4,787.00 LF 150.00 EACH 4,787.00 LF	\$68.07 \$30.40 \$32.56 \$35.26 \$43.35 \$49.82 \$22.49 \$1.98 \$1,032.22 \$7.20	\$67,117.02 \$32,132.80 \$42,230.32 \$12,834.64 \$5,635.50 \$8,419.58 \$562.25 \$9,478.26	820,57	986 230,426 1297 364 130	1057 3 1297 3 304 3	25,12/85	3	67,117.02 7,004.95 42,230,32	5 b/,11/,UZ 5 34,132,80 5 42,230,32	
4111 8° S 4112 8° S 4112 8° S 4113 8° S 4114 8° S 4115 8° S 4114 Punc 4145 Sew 4144 Punc 5001 Tele 5001 Tele 5001 En S 5001 Fel 6006 8° S 6001 8° P 6007 Air R 6007 Air R 6007 8° P 6007 8° C 6007 8° C 6007 8° C 6007 8° C	SDR 26 Sewer Main 0-6' Deep SDR 26 Sewer Main 6-6' Deep SDR 26 Sewer Main 6-6' Deep SDR 26 Sewer Main 10-12' Deep SDR 26 Sewer Main 12-14' Deep PVC Sewer Main 10-12' Deep PVC Sewer Main 10-14' Deep PVC Sewer Main Inch Out Sewer Inch Out Sewer Inch Out Sewer Main Total Price for above 12. City Of St. Augustine G  Augustine Force Main System	1,057.00 LF 1,297.00 LF 364.00 LF 130.00 LF 169.00 LF 25.00 LF 4,787.00 LF 150.00 EACH 4,787.00 LF	\$30.40 \$32.56 \$35.26 \$43.35 \$49.82 \$22.49 \$1.98 \$1,032.22 \$7.20	\$32,132.80 \$42,230.32 \$12,834.64 \$5,635.50 \$8,419.58 \$562.25 \$9,478.26	320,51	230,426 1297 364 130	1057 3 1297 3 304 3	£3,127.85	3	7,004.95 42,230,32	3 34,134,80 3 44,430,34	
4112 8° Si 4113 8° Si 4114 8° Si 4115 8° Si 4130 4° P 4144 9und 4145 Sew 4146 TV T  13. City Of St. 5001 Tele 5001 Tele 5001 8° P 6014 8° P 60123 8° Is 6068 8° Si 6071 Air R 6076 8° P	SDR 26 Sewer Main 6-8' Deep SDR 26 Sewer Main 8-10' Deep SDR 26 Sewer Main 10-12' Deep SDR 26 Sewer Main 12-14' Deep PVC Sewer Main Inch Out Sewer Inwer Services Test Sewer Main Total Price for above 12, City Of St. Augustine G	1,057.00 LF 1,297.00 LF 364.00 LF 130.00 LF 169.00 LF 25.00 LF 4,787.00 LF 150.00 EACH 4,787.00 LF	\$32.56 \$35.26 \$43.35 \$49.82 \$22.49 \$1.98 \$1,032.22 \$7.20	\$42,230.32 \$12,834.64 \$5,635.50 \$8,419.58 \$562.25 \$9,478.26	320,31	1297 364 130	1297 3 364 3	£3,127.85	3	44,430,34	3 42,230,32	
4112 8° SI 4113 8° SI 4114 8° SI 4115 8° SI 4130 4° P 4144 Pund 4145 Sew 4146 TV T  13. City Of St. 5001 Tele 5001 Dew 5016 Lift S 6014 8° P 6023 8° J 6068 8° SI 6072 Air R 6076 8° P	SDR 26 Sewer Main 8-10' Deep SDR 26 Sewer Main 10-12' Deep SDR 26 Sewer Main 12-14' Deep PVC Sewer Main nch Out Sewer newer Services 1' Test Sewer Main Total Price for above 12. City Of St. Augustine G	1,297.00 LF 364.00 LF 130.00 LF 169.00 LF 25.00 LF 4,787.00 LF 150.00 EACH 4,787.00 LF	\$32.56 \$35.26 \$43.35 \$49.82 \$22.49 \$1.98 \$1,032.22 \$7.20	\$42,230.32 \$12,834.64 \$5,635.50 \$8,419.58 \$562.25 \$9,478.26		130	364 3		3			
4113 8° Si 4114 8° Si 4115 8° Si 4130 4° P 4144 Punk 4145 Sew 4146 TV T  13. City Of St. 5001 Tele 5003 Dew 5016 Lift 3 6014 8° P 6023 8° & 6071 Air R 6072 Air R 6076 8° P 6076 8° C 6076 8° P	SDR 26 Sewer Main 8-10' Deep SDR 26 Sewer Main 10-12' Deep SDR 26 Sewer Main 12-14' Deep PVC Sewer Main nch Out Sewer newer Services 1' Test Sewer Main Total Price for above 12. City Of St. Augustine G	364.00 LF 130.00 LF 169.00 LF 25.00 LF 4,787.00 LF 150.00 EACH 4,787.00 LF	\$35.26 \$43.35 \$49.82 \$22.49 \$1.98 \$1,032.22 \$7.20	\$12,834.64 \$5,635.50 \$8,419.58 \$562.25 \$9,478.26		130		-		14,834,64	3 17.834 ha	
4114 8° Si 4115 8° Si 4130 4° P 4144 Punc 4145 Sew 4146 TV T 13. City Of St. 5001 Tele 5003 Dew 5016 Lift 3 6014 8° P 5023 8° X 6068 8° Si 6071 Air R 6072 Air R 6076 8° C 6076 8° P 6076 8° Valv 6113 8° 9	SDR 26 Sewer Main 10-12' Deep SDR 26 Sewer Main 12-14' Deep PVC Sewer Main 12-14' Deep PVC Sewer Main nch Out Sewer newer Services 'T Sest Sewer Main Total Price for above 12. City Of St. Augustine G t. Augustine Force Main System	130.00 LF 169.00 LF 25.00 LF 4,787.00 LF 150.00 EACH 4,787.00 LF	\$43.35 \$49.82 \$22.49 \$1.98 \$1,032.22 \$7.20	\$5,635.50 \$8,419.58 \$562.25 \$9,478.26			130 >				- ANIOUTIOT	
4115 8° SI 4130 4° P 4144 Punc 4145 Sew 4146 TV T  13. City Of St. 5001 Tele 5003 Dew 5016 Lift \$ 6014 8° P 6023 8° Ix 6068 8° SI 6071 Air R 6072 Air R 6076 8° C 6076 8° P 6076 8° V 6076 8° P	SDR 26 Sewer Main 12-14' Deep PVC Sewer Main Inch Out Sewer Iwer Services I Test Sewer Main Total Price for above 12. City Of St. Augustine G  t. Augustine Force Main System	169.00 LF 25.00 LF 4,787.00 LF 150.00 EACH 4,787.00 LF	\$49.82 \$22.49 \$1.98 \$1,032.22 \$7.20	\$8,419.58 \$562.25 \$9,478.26		1 5004			-	5,635,50	UC,CCG,C &	
4130 4" P1 1144 Punk 1445 Sew 14145 Sew 14146 TV T  13. City Of St. 5001 Tele 5003 Dew 5016 Lift s 6014 8" P 60068 8" S 6072 Air R 6076 8" C 6076 8" P 6077 Air R 6076 8" C 6076 8" C 6076 8" C 6076 8" C 6076 8" P 6077 Air R 6077 8" P	PVC Sewer Main inch Out Sewer inwer Services I Test Sewer Main Total Price for above 12. City Of St. Augustine G t. Augustine Force Main System	25.00 LF 4,787.00 LF 150.00 EACH 4,787.00 LF	\$22.49 \$1.98 \$1,032.22 \$7.20	\$562.25 \$9,478.26		207	169 5		3	8,419,58	3 8,419,58	
4144 Punk 4145 Sew 4146 TV T  13. City Of St. 5001 Tele 5003 Dew 5016 Lift 3 6014 8° J 6008 8° S 6071 Air 8 6072 Air 8 6076 8° C 6076 8° C 6076 8° C 6076 8° C 6076 8° P 6070 Air 8 6070 8° C 6076 8° C 6076 8° C 6076 8° P 6070 Air 8 6070 8° C 6076 8° C 6070 8° P	nch Out Sewer wer Services 'Test Sewer Main Total Price for above 12. City Of St. Augustine G t. Augustine Force Main System	4,787.00 LF 150.00 EACH 4,787.00 LF	\$1,98 \$1,032.22 \$7.20	\$9,478.26		-25	45 ≤	GQ,	3	502.25	3 562,25	
4145 Sewit 4146 TV T  13. City Of St 5001 Teles 5003 Dewit 5016 Lift 50023 8° Jk 60023 8° Jk 60072 Air R 60072 Air R 60076 8° P 60076 8° P 60076 8° P 60076 8° P 60080 Valv. 6113 8° 9	over Services Test Sewer Main Total Price for above 12. City Of St. Augustine G  t. Augustine Force Main System	150.00 EACH 4,787.00 LF	\$1,032.22 \$7.20			U	0 >		3			
13. City Of St 13. City Of St 5001 Tele 5003 Dew 5016 Lift 3 6014 8" pt 6023 8" st 6068 8" St 6071 Air 8 6072 Air 8 6076 8" Ct 6077 Air 8 6077 8" pt 6078 8" Ct 6079 8" Ct 6079 8" Ct 6070 8" Ct 6070 8" Pt 6070 8" Ct 6070 8" Pt	Test Sewer Main Total Price for above 12. City Of St. Augustine G  t. Augustine Force Main System	4,787.00 LF	\$7.20	\$154,833.00		140	140 5	-	3		3 144,510,80	
13. City Of St. 5001 Teleic 5003 Dew 5016 Lift 3 5014 S* P. 6068 8* SI 6067 Air 8 6072 Air 8 6076 8* CI 6076 8* CI 6076 8* ON 6076 8* P. 6076 8* ON 6076 8	Total Price for above 12. City Of St. Augustine G t. Augustine Force Main System					181.900	181.900 5	-	3		\$ 1,509.74	
13. City Of St. 5001 Teles 5001 Teles 5003 Dew 5016 Lift 5 6014 8° p 6023 8° 36 6068 8° 5 6071 Air R 6072 Air R 6076 8° C 6076 8° P	. Augustine Force Main System	Gravity Sanitary Sewer System It		\$34,466.40		404.700			-			
5001 Tele 5003 Dew 50016 Lift 3 5014 8" P 6023 8" 16 6068 8" 58 6071 Air R 6072 Air R 6076 8" C 6076 8" C 6076 8" P 6076 8" P 6076 8" P			ems:	\$712,447.93			5	30,902.08	5	627,730.70	\$ 658,632.78	
5001 Tele 5003 Dew 50016 Lift 3 5014 8" P 6023 8" 16 6068 8" 58 6071 Air R 6072 Air R 6076 8" C 6076 8" C 6076 8" P 6076 8" P 6076 8" P												
5003 Dew 5016 Lift 9 5014 8" P 5023 8" Jk 5068 8" Si 6071 Air R 6072 Air R 6076 8" Cl 6076 8" Cl 6080 Walv 6113 8" 9	semitry nee not COSA	46616	***	440 400 45		υ	U S					
5016 Lift 5 5014 8" P 5014 8" P 50023 8" Ix 50068 8" S 50071 Air R 50076 8" C 50076 8" C 50076 8" P 50080 Walv 6113 8" 90		1.00 LS	\$19,498.11	\$19,498.11		1	13		3		5 29,564.03	
5014 8" P 5023 8" 36 5068 8" 51 5071 Air R 6072 Air R 6076 8" C 5076 8" P 6080 Valve 6113 8" 96	ewater Lift Station	1.00 LS	\$29,364.03	\$29,364.03		U.b	0.6 5	-	3			
6023 8° 36 6068 8° 51 6071 Air R 6072 Air R 6076 8° C 6076 8° P 6080 Valve 6113 8° 96	t Station 20-22' W/Pony Pump Heavy Lift 20 Tons	1,00 EACH	\$527,708.45	\$527,708.45								
6068 8" SI 6071 Air R 6072 Air R 6076 8" CI 6076 8" PI 6080 Valve 6113 8" 9	PVC DR 18 Force Main	260,00 LF	\$33.20	\$8,632.00		260	26U 3		3		3 8,032.00	
6071 Air R 6072 Air R 6076 8" C 6076 8" P 6080 Valve 6113 8" 9	Joint Restraints	5.00 EACH	\$198.16	\$990.80		5	5 3	-	2	990.80		
6071 Air R 6072 Air R 6076 8" C 6076 8" P 6080 Valve 6113 8" 9	Sleeve	1.00 EACH	\$1,020.09	\$1,020.09			1 2		3		\$ 1,020.09	
6072 Air R 6076 8" C 6076 8" P 6080 Valvi 6113 8" 9	Release Valve Ass.	1,00 EACH	\$8,615.31	\$8,615.31	1.00	U	1 5	8,513,51	5		5 8,615.51	
6076 8" C 6076 8" P 6080 Valvi 6113 8" 9	Release Manhole	1.00 EACH	\$6,798.83	\$6,798.83		1	1 3	-	3	0,/98,83	\$ 6,798,83	
6076 8" Pl 6080 Valvi 6113 8" 9	Check Valve	1.00 EACH	\$2,388.71	\$2,388.71		U	0 5	-	3		3 -	
6080 Valvi 6113 8" 9	Plug Valve	3.00 EACH	\$2,388.71	\$7,166.13		υ	0 5		3	* * *	3 0	
6113 8" 9	elve Box Installation	4.00 EACH	\$190.32	\$761.28		U	0.5	12.	3	12-13	3 .	
						5	5 3	-	3		5 4,145,25	
0119 0 4		5.00 EACH	\$828.65	\$4,143.25			2.5		3		\$ 1,569,56	
		2.00 EACH	\$784.68	\$1,569.36		4	23	-	3		5 1,503,80	
1000	22.5 Bend	2.00 EACH	\$781.90	\$1,563.80		Ū	V S		3		à .	
	cate Wire Box	1.00 EACH	\$386.76	\$386.76		0	U 3		3		\$ .	
	inch Out Force Main	260.00 LF	\$1.90	\$494.00			U S		3		3 .	
6185 Loca	cate Wire Test for Force Main	260.00 LF	\$0.60	\$156.00		Ų			-			
6186 Pres	essure Test for Force Main	260.00 LF	\$2.11	\$548.60		0	0 5		3		2	
	Total Price for above 13. City Of St.	Augustine Force Main System It	ems:	\$621,805.51			5	8,615,31	\$	370,707.23	\$ 379,322.54	
	Sleeves And Electrical/Telephone/CATV					v	0.2		3		5 -	
	CH 40 PVC Sleeves, 2.5"	300.00 LF	\$10.00	\$3,000.00		Ü	U 3	100	3		3 -	
	CH 40 PVC Sleeves, 3"	300.00 LF	\$15,63	\$4,689.00		v	0.5		3		3	
	CH 40 PVC Sleeves, 4*	250.00 LF	\$19.23	\$4,807,50		U	U >		3		3	
11001.06 SCH	CH 40 PVC Sleeves, 6"	250.00 LF	\$30.90	\$7,725.00		· ·	0.3		3		7	
Total Pr	Price for above 14. Irrigation Sleeves And Electr	rical/Telephone/CATV Conduit It	ems:	\$20,221.50			\$		\$	0.49	\$ -	
	And Mulching And Sod	22224				v	U >		3		3	
	ght of Way Sod	1,300.00 SY	\$2.70	\$3,510.00		U	U 3		3			
1205 Righ	ght of Way Seed and Mulch	13,600.00 SY	\$0.48	\$6,528.00			.0 3					
	Total Price for above 15. S	Seeding And Mulching And Sod It	ems:	\$10,038.00			5		5		\$	
16 Tostina												
16. Testing	erthwork Density Tection (Fartern)	10010	\$24 MIS 20	634 015 70		U	9 5	-	5		\$	
1110 Earti	erthwork Density Testing (Eastern)	1.00 L5 stal Price for above 16. Testing It	\$34,016.70	\$34,016.70 \$34,016.70			8		s		\$ -	
	10	I the feet above to resulting to		74.7440.10							1	
17. Paving And	nd Drainage As-Builts										_	
500 Pavi	iving and Drainage As Builts	1.00 LS	\$11,572.37	\$11,572.37		U	0.5	-	2		2 .	
	Total Price for above 17.	Paving And Drainage As-Builts It	ems:	\$11,572.37			- 5		S		s -	
	**************************************											
18. Water Ford 500 Water	and the second s		\$17,487.14	\$17,487.14		·······································	U S					

	Total Price for above 18. Water Forcemain And Sewer As-Builts Items:			\$17,487.14		- 5		S	
20. Pay	yment And Performace Bond								
201	Payment & Performance Bonds	1.00 LS	\$48,075.16	\$48,075.16	0	0.3	0.	3	
	Total Price for above 20.	Payment And Performace Bond Item	S:	\$48,075.16		5		5	
		Total Price for above Eastern Item	s:	\$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:

CONFIRMED:

The above prices, specifications and conditions are satisfactory

Vallencourt Construction Company, Inc.

and hereby accepted.

Buyer:

Signature:

Authorized Signature: Date of Acceptance: Estima Harley Moreland

(904) 291-9330 harleym@vallencourt.com

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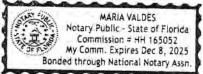
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# WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

pon payment from the lienee, o		\$89,849.05	, hereby waives and releases
나는 스팅 가는 다른 나를 잡으면 그렇게 되었다. 나는 없지?			
	=	Parameter and the property	
Cordova Palms Phase 1	- Eastern Lots		
City of St. Augustine	THE STATE OF THE S		
7763-7 (Eastern)			
February 18, 2022			
Vallencourt Construction	on Co., Inc.		
P.O. Box 1889			
Green Cove Springs, FL	32043		
904-291-9330			
Christian Taylor			
1 Toject Manager			
		18th day o ion, on behalf of the corporation	
X or Produced	Identification	Туре о	fldentification
1	February 28, 2022 I property:  Cordova Palms Phase 1 City of St. Augustine 7763-7 (Eastern)  Des not cover any labor, services an authorized agent of Lienor and February 18, 2022  Vallencourt Construction P.O. Box 1889 Green Cove Springs, FL  904-291-9330  Christian Taylor Project Manager	February 28, 2022 on the job of I property:  Cordova Palms Phase 1 - Eastern Lots City of St. Augustine 7763-7 (Eastern)  Des not cover any labor, services, or materials furnished an authorized agent of Lienor and has authority to execute the services of	A lien including all claims, change orders, or demands whatsoever for labor, services, or February 28, 2022 on the job of Dream Finders Home:    Cordova Palms Phase 1 - Eastern Lots

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

3,11, 1,

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
Total Fee	82,125.00		23,675.00	5,137.50	18,537.50

Total Fee 18,537.50

Total this Task \$18,537.50

Task XP Expenses

Expenses

Other Taxes & Licenses 470.00

Total Expenses 1.15 times 470.00 540.50

 Current
 Prior
 To-Date

 Total Billings
 540.50
 0.00
 540.50

 Contract Limit
 2,500.00

 Remaining
 1,959.50

Total this Task \$540.50

Invoice Total this Period \$19,078.00

**Outstanding Invoices** 

 Number
 Date
 Balance

 0201313
 2/2/2022
 5,137.50

 Total
 5,137.50

#### 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.

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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

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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

### 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.

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## CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT

By:_	
•	Authorized Officer

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

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Consulting Engineer

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 #:

7826

2021-39

To: Dream Finders Homes

14701 Philips Highway, Suite 300

Jacksonville, FL. 32256

Application #: 8 (Western)

VCC Project #:

Attn.: Shawn Budd

Project Description: Cordova Palms Phase 1 - Western Lots and Connector

ORIGINAL CONTRACT AMOUNT		\$4,444,984.71
CHANGE ORDERS TO DATE	\$	
REVISED CONTRACT AMOUNT	\$	4,444,984.71
PERCENTAGE COMPLETE		
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

**Account Summary:** 

Sales

Sales

This Period

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

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 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

CHANGE ORDE	BINTERGITIONTOIC	PAYMENT		Application is made for Payment, as shown below, in connection with the Contract.		
	ER SUMMARY			Continuation Sheet, AIA Document G703, is attached		
Change Orders		ADDITIONS	DEDUCTIONS	A COMPANY OF THE STATE OF THE S		
previous mont	7. (7.)			1. ORIGINAL CONTRACT SUM	\$	4,444,984.71
TOTAL				2. Net change by Change Orders	\$	
Approved this	Month			3. CONTRACT SUM TO DATE (Line 1 +- 2)	5	4,444,984.71
Number				4. TOTAL COMPLETED & STORED TO DATE	\$	2,789,404.78
1				(Column G on G703)		
2				5. RETAINAGE:		
3				a. 10 % of Completed Work \$ 278,940.48		
4			2 - 2	(Column D + E on G703)		
5			5	b % of Stored Materials \$		
				(Column F on G703)		
				Total Retainage (Line 5a + 5b or		
	TOTALS	\$	5 -	Total in Column 1 of G703)	\$	278,940.48
Net change by	Change Orders		\$ -	6. TOTAL EARNED LESS RETAINAGE:	\$	2,510,464.30
completed in a	ccordance with the Co	ontract Document	cation for Payment l	ve been PAYMENT (Line 6 from prior Certificate)	\$	1 790 321 34
paid by the Cor	ntractor for Work for ments received form due.	which previous Co the Owner, and th	s, that all amounts hertificates for Payme at currest payment	t showBARIA VALDES 8. CURRENT PAYMENT DUE	. \$ \$ Ma	1,790,321.34 720,142.95 1,934,520.41 arch, 2022

### **Schedule of Contract Values**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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

Cordova Palms Phase 1 - Western Lots and Connector

APPLICATION NUMBER: 7826-8 (Western)

Contractor's signed Certification is attached.

APPLICATION DATE:

03/22/22

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

**Dream Finders Homes** 

PERIOD TO: 03/31/22

2.,......

VCC PROJECT #: 2021-39

Α	В		C	D		E	F		G			Н		1
ITEM NU.	DESCRIPTION OF WURK	S	VALUE	FROM PREVIOUS APPLICATION (D+E)	COMPLET	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DORE)		TOTAL LOMPLEIEU  AND STORED TO DATE  (D+E+F)	% (b+L)		BALANCE TO FENSH (C-G)		RETAINAGE
	Collector	\$ 696,3	54.86		1									
1.	001 Mobilization and Site Prep	\$ 20,	00.00	16,360.00	\$	560.00		\$	16,920.00	85%	5	3,080.00	\$	1,692.0
2.	004 Stormwater Pollution Prevention Plan	12	446.73	7,794.76	\$	1,382.97		5	9,177.73	74%	\$	3,269.00	\$	917.7
3.	008 Roadway Construction	304	012.27	76,379.23	\$	41,331.80		\$	117,711.02	39%	\$	186,301.25	\$	11,771.1
4.	009 Storm Drainage System	145	088.71	128,940.64	\$	10,285.57		\$	139,226.21	96%	\$	5,862.50	\$	13,922.6
5.	UIU KOAGWAY UNGERGRAIN		35350 \$		s	7.14		\$			\$	35,350.00	\$	-
6.	U11 CUSA Potable Water System	71	867.88	55,558.38	S	14,450.50		\$	70,008.88	97%	\$	1,859.00	\$	7,000.8
7.	U12 CUSA Gravity Sewer System	40	208.96	38,515.25	\$			\$	38,515.25	96%	\$	1,693.71	\$	3,851.5
8.	013 COSA Force Main System	4	319.96	3,587.45	s	386.76		\$	3,974.21	92%	\$	345.75	\$	397.4
9.	U14 Irrigation Sleeves and Electrical/Telephone/CATV Conduit	1	0658.5	S - 3	5		7	\$			\$	20,658.50	\$	
10.	015 Seeding and Mulching and Sod		3062.7	*A *A **	s	7.9		\$			\$	3,062.70	\$	-
11.	016 Testing	13	078.73		s			s	-		s	13,078.73	5	
12.	U17 Paving and Drainage As-Builts		6429.1 \$	-	\$			\$			\$	6,429.10	\$	
13.	U18 Water/Forcemain/Sewer As-builts		143.28 \$		S	-1.0		\$	- 6.7		\$	5,143.28	5	
14.	UZU Payment and Performance Bond	14	688.04	-	\$	14,688.04		\$	14,688.04	100%	\$		\$	1,468.8
	Western													
1.	UU1 Mobilization and Site Prep		60000 \$	51,200.00	s	1,000.00		\$	52,200.00	87%	\$	7,800.00	s	5,220.0
Z,	004 Stormwater Pollution Prevention Plan	16	115.76	4,028.94	\$	1,342.98		\$	5,371.92	33%	\$	10,743.84	\$	537.3
3.	UU8 Roadway Construction	792	385.59	89,911.46	\$	105,596.17		\$	195,507.64	25%	\$	596,877.96	\$	19,550.7
4.	009 Storm Drainage System		379.55		5	356,390.57	-	s	826,515.86	86%	\$	131,863.69	\$	82,651.5
5.	U1U Roadway Underdrain		53025 \$		s			5			s	53,025.00	\$	
6.	011 COSA Potable Water System	844	222.45	422,867.69	\$	200,407.35		5	623,275.04	74%	\$	220,947.41	\$	62,327.5
7.	U12 COSA Gravity Sewer System		748.06		\$	200,101,00		5	623,976,85	72%	\$	240,771.21	\$	62,397.6
9,	U14 Irrigation Sleeves and Electrical/Telephone/CATV Conduit		20222 5		\$			\$	020/37 0/00	7270	5	20,221.50	\$	02,077.0
10.	U15 Seeding and Mulching and Sod		14096		s			5			\$	14,095.80	\$	
11.	U16 Testing		41276		\$			5			\$	41,275,99	\$	
12.	U17 Paving and Drainage As-Builts		12858 5		\$	-		5			\$	12,858.19	\$	
13.	U18 Water/Forcemain/Sewer As-builts		18966		\$	-		\$			\$	18,965.83	\$	- :
14.	UZU Payment and Performance Bond				-	F2 226 42		\$		10000	1.7	18,905.83		
,			52336 5	- 1	\$	52,336.13		2	52,336.13	100%	\$	-	\$	5,233.6

### **Schedule of Contract Values**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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

Cordova Palms Phase 1 - Western Lots and Connector

APPLICATION NUMBER: 7826-8 (Western)

Contractor's signed Certification is attached.

APPLICATION DATE:

03/22/22

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

**Dream Finders Homes** 

PERIOD TO: 03/31/22

VCC PROJECT #:

2021-39

A	В	C	D	E	F	G		H	- I.
TEM	DESCRIPTION	SCHEDULED	WORK	OMPLETED	MATERIALS	TOTAL	56	BALANCE	RETAINAGE
NU,	UF WURK	VALUE	-	-	PRESENTLY	COMPLETED	(bet)	I U FINISH	
			FROM PREVIOUS	THIS PERIOD	STORED	AND STORED		(C-G)	
			APPLICATION		(NOY IN	TO DATE	1 1		1
			(D+E)		D OR E)	(D+E+F)			

TOTAL>	S	5,141,339.57	\$ 1,989,245.94	\$ 80	0,158.84 \$	 \$ 2,789,404.7	54.25%	\$ 1,655,579.93	\$ 278,94	40.48



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

 To:
 Dream Finders Homes
 Contact:

 Address:
 Jacksonville, RL
 Phone:

 Project Name:
 Cordova Palms Ph. 1
 Bid Number:

 Project Location:
 St. Augustine
 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	e % Complete
Collect	or										
01. Mobi	ilization And Site Preparation										
100	General Conditions	1.00 LS	\$13,000.00	\$13,000.00		1	1	3	\$ 13,000.0	3 13,000.0	1009
400	Surveying	1.00 LS	\$7,000.00	\$7,000.00	0.08	U.48	0.56	> >50,00	3,360.0		
		L. Mobilization And Site Preparation Ite		\$20,000.00				\$ 560.00	\$ 16,360.0	0 \$ 16,920.0	0 85%
04. Stori	mwater Pollution Prevention Plan										
300	NPDES Permit Compliance	9.00 MO	\$503,06	\$4,527.54	1.00	3	0	5 303.06	3 4,515.5	3,018.3	6/9
304	NPDES Reporting	9.00 MO	\$879.91	\$7,919.19	1	.6	1	5 8/9.91			
30.		ormwater Pollution Prevention Plan Ite		\$12,446.73				\$ 1,382.97	\$ 7,794.7	6 \$ 9,177.7	3 749
00 0	to a constant										
	Iway Construction		0.00	70.444	D.UU.		11	5 1.079.88	5 899.9		8 1009
608	Inlet Protection	11.00 EACH	\$179.98	\$1,979.78	0.00	0	V		3 899.9	2 1,9/9,/	0 1009
1118	Final Dressout And Backfill Curb	1.00 LS	\$11,802.29	\$11,802.29		U	U		s .		07
1302	Subgrade for Sidewalk Subsoil Stabilization	575.00 SY 4,065.00 SY	\$3.54 \$7.61	\$2,035.50 \$30,934.65		4005	4000		5 30,934.6		
1304	Subsoil Stabilization For MUP	1,305.00 SY	\$10.01	\$13,063.05		U	U		5 .	> .	UV
1401	4" Limerock (MUP)	1,305.00 SY	\$19.19	\$25,042.95		U	U	S :	5 .	3	Uy
1403	8" Limerock (HD)	3,470.00 SY	\$15.19	\$52,709.30	2502.50	801,5	34/0	5 39,551.98	5 15,177.3	5 54,/09.31	U 1009
1407	6" Crushed Concrete Base (Stabilized Area)	140.00 SY	\$28.95	\$4,053.00		U	U	5 .	5 .		UV
1503	1" Asphalt Pavement HD SP 9.5 (2nd Lift)	3,470.00 SY	\$8.21	\$28,488.70		U	U				09
1505	1 1/2" Asphalt Pavement (MUP 1 Lift)	1,305.00 SY	\$13.69	\$17,865.45		U	U	5	>		0.5
1505	1 1/2" Asphalt Pavement HD SP 12.5 (1st Lift)	3,470.00 SY	\$10,94	\$37,961.80		0	U				07
1517	Prime Limerock	4,775.00 SY	\$0.60	\$2,865.00		U	9		s .		UZ
1518	Tack Coat	3,470.00 SY	\$0,60	\$2,082.00		0	U	-	> .	2 .	179
1700	Striping & Signs (Collector Road)	1.00 LS	\$12,699.57	\$12,699.57		U	U			2 .	.0%
1805	18" City Std. Curb & Gutter	2,065.00 LF	\$15,19	\$31,367.35		2065	2065		3 51,56/.3		
2000	Sidewalks	5,150.00 SF	\$4.28	\$22,042.00		U	U			5	09
2005	A.D.A. Handicap Ramps	6.00 EACH	\$239.98	\$1,439.88	3.00	U	J.			2 119.9	4 35U9
2006	A.D.A. Mats	155.00 SF	\$36.00	\$5,580.00		. 0			\$ 762702		
	Total Price in	or above 08. Roadway Construction Ite	ms;	\$304,012.27				\$ 41,331,80	\$ 76,379.2	3 \$ 117,711.0	2 399
	m Drainage System					20.7					
3003	Dewater Storm Drain	265.00 LF	\$19.22	\$5,093.30		200	265		3 5,095.3		
3026	Curb Inlet 0-6' Deep	7.00 EACH	\$3,327.66	\$23,293.62		4			5 23,293.b		
3027	Curb Inlet 6-8' Deep	2.00 EACH	\$4,412.48	\$8,824.96		1	1		5 6,024.7 5 6,080.2		
3028 3040	Curb Inlet 8-10' Deep	1.00 EACH	\$6,080.25	\$6,080.25		1	1		5 5,883.4		
3075	Dbl. Curb Inlet 0-6' Deep Storm Top Adjustments	1.00 EACH 12.00 EACH	\$5,883.41	\$5,883.41 \$5,530.68		14	14		3 3,530.0		
3075	Underdrain Stubs From Inlets	440.00 LF	\$460.89 \$34.89	\$15,351.60	244.80	145.4	440		3 3,000.0		
3184	15" RCP 0-6' Deep	117.00 LF	\$86.72	\$10,146.24		11/	11/		5 10,146.2		
3191	18" RCP 0-6' Deep	311.00 LF	\$65.30	\$20,308.30		311	311	5	> 20,308,3	3 20,308.3	U 1009
3192	18" RCP 6-8' Deep	40.00 LF	\$76.39	\$3,055.60		40	40	> -	\$ 3,055.0	3 3,055,6	U 1009
3198	24" RCP 0-6' Deep	182.00 LF	\$84.99	\$15,468.18		182	182	5	3 15,468.1	3 15,468.1	8 1009
3199	24" RCP 6-8' Deep	225.00 LF	\$85.47	\$19,230.75		245	225	> -	5 19,230.7	3 19,230.7	1009
3260	18" RCP Plug	1.00 EACH	\$959.32	\$959.32		1	1		> 959.5	2 3 959.5	
3279	Punch Out Storm Drain	875.00 LF	\$1.90	\$1,662.50		U	U		> -		Uy
3280	TV Storm Drain	875.00 LF	\$4.80	\$4,200.00		U	U	5 :	> -	3	Uy

7.2											
	lway Underdrain										
3263	Roadway Underdrain (Basis of Bid)	1,000.00 LF	\$35.35	\$35,350.00		0	0 - 5	-	3		2 .
		Total Price for above 10, Roadway Underdrain Iter	ms:	\$35,350.00			5		\$		5
11. City	Of St. Augustine Water Distrib	ution System									
7011	16" DR18 PVC Water Main	145.00 LF	\$98.14	\$14,230.30		145	145 5	2	5 14	2,23U.3U	S 14,230.3
7012	12" DR18 PVC Water Main	160.00 LF	\$59.25	\$9,480.00		100	160 5			9,480.00	\$ 9,480.0
7015	6" DR18 PVC Water Main	20.00 LF	\$20.70	\$414.00	1000	9.0	20 5		3	198.72	
7020 7021	16" Joint Restraints 12" Joint Restraints	8.00 EACH	\$606.67	\$4,853,36		8	8.3			4,853.30	
7094,05	16" Gate Valve	6,00 EACH 1,00 EACH	\$329.16	\$1,974.96	103/00	T.	0 3			1,974.96	3 8,281,2
7095	12" Gate Valve	1.00 EACH	\$8,281.26 \$3,610.10	\$8,281.26 \$3,610.10	0.52	U.48	13				\$ 3,010.1
7098	6" Gate Valve	2.00 EACH	\$1,346.51	\$2,693.02	11.114	0.96	4 3			1,494.00	
7101	Sample Point	1,00 EACH	\$619.91	\$619.91	0.95	0.05	13	16935		31.00	
7102	Locate Wire Box	1.00 EACH	\$386.76	\$386.76	0.52	0.48	1 3	201.12	3	185,04	
7104	Valve Box Installation	4.00 EACH	\$190.32	\$761,28	2.08	1,92	4.3	393.87	3	365.41	> /61.2
7105	Flushing Hydrant	1.00 EACH	\$1,424.57	\$1,424.57	U.JZ	0.48	1.5		2		3 1,424.5
7106	Fire Hydrant	2.00 EACH	\$3,763.93	\$7,527,86	1.024	0.96	2.3	1.914.99		74	\$ 1,541.8
7109	16 x 12" Tee 16 x 6" Tee	1.00 EACH	\$2,183.31	\$2,183.31	0.00	1	1 3			.183.31	
7112 7119	12 x 6" Tee	1.00 EACH 1.00 EACH	\$1,728.89	\$1,728.89	0.52	U.48	1 5	535.19	2 1		2 1,728.85
7154	6" 90 Bend	2.00 EACH	\$1,029.21 \$372.58	\$1,029.21 \$745.16	1.04	U.96	23		3	494.UZ 357.68	3 /45.10
7156	16" 45 Bend	4.00 EACH	\$1,476.54	\$5,906.16	4.08	1.92	4 3				3 5,906.10
7157	12" 45 Bend	2.00 EACH	\$857.12	\$1,714.24	1.09	U.96	4 3		3		5 1,/14.4
7192	12" Cap	1.00 EACH	\$444.53	\$444.53	0.56	0.48	1.5	431.10	3	215.37	3 444.5
7246	Punch Out for Water Main	325.00 LF	\$2.11	\$685.75		U	U 5		3		2 -
7248	Flushing & BT's for Water Main	325,00 LF	\$0.95	\$308.75		O.	0 5	100	3		3
7249	Locate Wire Test For Water Main	325,00 LF	\$0.55	\$178.75		U	U 3	-	2		2 -
7250	Pressure Test for Water Main	325,00 LF	\$2.11	\$685.75		0	0 5		2		3
	Total Price for above 11.	City Of St. Augustine Water Distribution System Iter	ns:	\$71,867.88			S	14,450.50	\$ 55,	,558,38	\$ 70,008.8
12. City	Of St. Augustine Gravity Sanita	ary Sewer System									
4003	Dewater Gravity Sewer	153.00 LF	\$20.00	\$3,060.00		155	155 5		5 3	UU,UUU	<b>3,060.00</b>
4015	Type A Manhole 8-10' deep	1,00 EACH	\$8,942.51	\$8,942.51		4	4 5	1.8			3 8,942.5
4018	Type A Manhole 12-14' deep	1.00 EACH	\$11,825.37	\$11,825.37		1	1 3	100		2545.57	
4057	Fiberglass Lined Manhole 12-14' deep		\$5,181.36	\$5,181.36		1	1 2		3 3	,181.36	3 5,181,50
4068	Manhole Top Out	3.00 EACH	\$281.67	\$845.01		3	3.3		2	845,01	
4069	Pour Inverts	3.00 EACH	\$257.97	\$773.91		3	3.3		3	//5/91	
4104 4114	10" SDR 26 Sewer Main 10-12" Deep 8" SDR 26 Sewer Main 10-12" Deep	103.00 LF	\$55.53	\$5,719.59		103	103 5				5 5,/19.55
4144	Punch Out Sewer	50.00 LF 153.00 LF	\$43.35	\$2,167.50		n	U 2		3		3 2,107.50
4146	TV Test Sewer Main	153.00 LF	\$3.87 \$7.20	\$592.11 \$1,101.60		U	0 3		3		3
12.00		Of St. Augustine Gravity Sanitary Sewer System Item		\$40,208.95		-	5		-		
	Total Frice for above 121 City	or our rugustine drawns samuri Series System Her	115.	\$40,200.90			3		\$ 38,	515.25	\$ 38,515.2
13. City	Of St. Augustine Force Main Sy	stem									
6015	6" PVC DR 18 Force Main	75.00 LF	\$20.86	\$1,564.50		/5	15 5	11.2	2 1	JC.FOC.	3 1,364.50
6024	6" Joint Restraints	3.00 EACH	\$156.67	\$470.01		3	3 3		\$	470.01	
6120	6" 45 Bend	2.00 EACH	\$584.62	\$1,169.24		4	2.5			,169.24	
6155	6" Cap	1.00 EACH	\$383.70	\$383.70	1.000	-1	La		2	585./0	
6181	Locate Wire Box Punch Out Force Main	1,00 EACH	\$386.76	\$386.76	1.00	U	0 5		3		3 386.76
6183 6185	Locate Wire Test for Force Main	75.00 LF	\$1.90	\$142.50		9	U 3		3		3 -
6186	Pressure Test for Force Main	75.00 LF 75.00 LF	\$0.60 \$2.11	\$45.00 \$158.25		.0	0 5		3		3 -
0200		ove 13. City Of St. Augustine Force Main System Item		\$4,319.96			2			587.45	
							-		4,	307110	5 5,774.2.
	ation Sleeves And Electrical/To	elephone/CATV Conduit									
11001.02	SCH 40 PVC Sleeves, 2,5"	500.00 LF	\$10.00	\$5,000,00		n	0 >	-	2		> -
11001.03	SCH 40 PVC Sleeves, 3"	200.00 LF	\$15.63	\$3,126.00		U	0 8		3		2
11001.04	SCH 40 PVC Sleeves, 4" SCH 40 PVC Sleeves, 6"	250.00 LF	\$19.23	\$4,807.50		U	0 5		2		3
11001.06		250.00 LF Sleeves And Electrical/Telephone/CATV Conduit Iten	\$30.90	\$7,725.00 \$20,658.50		Ů.					
- 1		The processory receptioner over conduct ten		720,030,30			3.		5		\$
1											
	ing And Mulching And Sod										
	Right of Way Sod	305.00 SY	\$2.70	\$823.50		Ü	U =	(2)	5	-io -c	> -
15. Seed		305.00 SY 4,665.00 SY	\$2.70 \$0.48	\$823.50 \$2,239.20					5		<b>3</b> -

16. Tes												
1110	Earthwork Density Testing (Collector)	1.00 LS	\$13,078.73	\$13,078.73		u	U >		>		5 -	
		Total Price for above 16. Testing Items:		\$13,078.73			5		5	-	5 -	
17. Pay	ring And Drainage As-Builts											
500	Paving and Drainage As Builts	1.00 LS	\$6,429.10	\$6,429.10		U	0 >		2		S -	
	Total Price for above	17. Paving And Drainage As-Builts Items:		\$6,429.10			5		5	100	5	
18. Wa	ter 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 >	-	3	100	3	
	Total Price for above 18. Wa	ter Forcemain And Sewer As-Builts Items:		\$5,143.28			5	- 2	5	19.1	s	
											ž	
20. Pay	ment And Performace Bond											
201	Payment & Performance Bonds	1.00 LS	\$14,688.04	\$14,688.04	3.00 -	U	1.30	14,088.04	3	10.6	5 14,088.04	10
	Total Price for above	20. Payment And Performace Bond Items:		\$14,688.04			5	14,688.04			\$ 14,688.04	10
				1-4-1			~	11,000,01			3 14,000.04	10
		Total Price for above Collector Items:		\$696,354.86								
		Total Title for about content against		*030,334.00								
Weste	ern											
01. Mol	bilization And Site Preparation											
100	General Conditions	1.00 LS	\$40,000.00	\$40,000.00		4	1.5		3		\$ 40,000.00	11
400	Surveying	1.00 L5	\$20,000.00	\$20,000.00	0.05	0.56	0.61 5	00,000,1	5	11,200.00	\$ 12,200.00	- 3
	Total Price for above 01.	Mobilization And Site Preparation Items:		\$60,000.00			3	1,000.00	5	51,200.00	\$ 52,200.00	
	rmwater Pollution Prevention Plan											
300	NPDES Permit Compliance	12.00 MO	\$503.06	\$6,036.72	1.00	3	4 3	639.92		1,509.18		-3
304	NPDES Reporting	12.00 MO	\$839,92	\$10,079.04	Eans	3	4.3			2,519./6		3
	Total Price for above 04. Sto	rmwater Pollution Prevention Plan Items:		\$16,115.76			5	1,342.98	\$	4,028.94	\$ 5,371.92	- 3
00 Pos	duay Construction											
	adway Construction	Service region		2-2015			-			- W. W. W. W. W.		
608 1118	Inlet Protection Final Dressout And Backfill Curb.	33,00 EACH 1.00 LS	\$179.98	\$5,939.34		25	25 5 U 5	-	2	4,499.50		- 4
1302	Subgrade for Sidewalk	235.00 SY	\$26,863.19 \$3.54	\$26,863.19 \$831.90		U	U S		3		5	
1304	Subsoil Stabilization	20,305.00 SY	\$7.55	\$153,302.75	50/45:/0	/100./5	10154.5 3	22,995.91	>	33,655,96		:
1402	6" Limerock (LD)	17,130.00 SY	\$12.40	\$212,412.00	2,4,4,9,13,11	U	3993.3 3	74,344,20	>		14,544.40	-2
1407 1502	6" Crushed Concrete Base (Stabilized Area) 3/4" Asphalt Pavement LD SP 9.5 (2nd Lift)	455.00 SY	\$14.66	\$6,670.30		U	U 5		>			
1502	1" Asphalt Pavement HD SP 12.5 (2nd Lift)	17,130.00 SY 17,130.00 SY	\$5.67 \$7.05	\$97,127.10 \$120,766.50		υ	U >		2			
1517	Prime Limerock	17,130.00 SY	\$0.60	\$10,278.00		U	u s	-	>			
1518	Tack Coat	17,130.00 SY	\$0.60	\$10,278.00		U	0 5	-	>			
1700	Striping & Signs (Western)	1.00 LS	\$14,908.55	\$14,908.55		U	0 2	-	3			
1804	18" Miami Curb & Gutter	12,240.00 LF	\$9.34	\$114,321.60	889,00	3400	4284 S	8,256,56	3		\$ 40,012.56	2
2000	Sidewalks A.D.A. Handicap Ramps	2,095.00 SF 12.00 EACH	\$4.28 \$239.98	\$8,966.60 \$2,879.76		v	0.5	3	3			
2006	A.D.A. Mats	190.00 SF	\$36.00	\$6,840.00		U	U 5		3		5	
	Total Price fo	r above 08. Roadway Construction Items:	100000	\$792,385.59			2.	105,596.17	\$	89 911 46	\$ 195,507.64	-2
							-	- Compression L.		V-1-11-10	175,000,04	
09. Sto	rm Drainage System											
3003	Dewater Storm Drain	3,554.00 LF	\$19.22	\$68,307.88		3554	3554 5		3		88,107,88	п
3020	Type "E" Inlet 6-8" Deep	1.00 EACH	\$6,985.26	\$6,985.26	U.b7	0.33	1.5	4.000.12		2,305.14		10
3022 3026	Type "F" Inlet 10-12' Deep Curb Inlet 0-6' Deep	1.00 EACH	\$10,151.93	\$10,151.93	2.08	1.34	4 3	6,918.13		5,350.14		10
3026	Curb Inlet 0-6 Deep Curb Inlet 6-8' Deep	4.00 EACH 8.00 EACH	\$3,327.66	\$13,310.64 \$35,299.84	3.35	2.64	8 3	23,050,09		11,048.95		10
3028	Curb Inlet 8-10' Deep	10.00 EACH	\$6,080.25	\$60,802.50	5.70	3.3	10 5	9U./37.DB	3		00,802.50	10
3029	Curb Inlet 10-12' Deep	2.00 EACH	\$9,284.13	\$18,568.26	1.34	U.66	4 >	14,490.73			18,568.26	10
3040	Dbl. Curb Inlet 0-6' Deep	2.00 EACH	\$5,883.41	\$11,766.82	1.54	U.00	2 0	7.5983.77	3	5,885.05	11,/60.82	10
3041	Dbl. Curb Inlet 6-8' Deep	4.00 EACH	\$8,176.65	\$32,706.60		1.34	1.52 3		3	10,793.18		10
3042	Dbl. Curb Inlet 8-10' Deep	1.00 EACH	\$9,757.26	\$9,757.26		0.55	0.55 5		2	5,219.90		3
3054	Control Structure 6-8' Deep Heavy Lift 15 Tons	1.00 EACH	\$14,820.20	\$14,820.20		0.33	U.33 >	-	2	4,890,6/		-
3055 3061	Control Structure 6-8' Deep Heavy Lift 15 Tons Storm Manhole 0-6' Deep	1.00 EACH 2.00 EACH	\$16,522.16 \$7,810.32	\$16,522.16 \$15,620.64		U.bb	0.55		3	5,452.31		3
3075	Storm Top Adjustments	40.00 EACH	\$460.89	\$18,435.60		13,4	15.2 0		3	6,083./5		3
3077	Underdrain Stubs From Inlets	1,240.00 LF	\$34.89	\$43,263.60	050.00	409.2	1240 >	28,986.01	3	14,4/6,99		-10
3085	18" Mitered End Section	2.00 EACH	\$861.36	\$1,722.72	0.84	U.00	L.5 3	1.23.54	3	568.50		y

3086	24" Mitered End Section	1.00 EACH	\$1,395.22	\$1,395.22	0,92	0.55	0./5 >	202.97	5	400.44 3	1,046,42	
3087	30" Mitered End Section	3.00 EACH	\$1,730.23	\$5,190.69	2.20	0.99	2.25 3	5,180/04		1,/12.95 \$		
3088	36" Mitered End Section	5.00 EACH	\$2,048.62	\$10,243.10	2,10	1,65	3./5 >	+302.10		3,380.22 \$		
3089	42" Mitered End Section 15" RCP 0-6" Deep	1.00 EACH	\$4,541.41	\$4,541.41	94,10	U.33 /5,9	1/0 5	1,907.39	2	1,498.67 \$		
3184 3185	15" RCP 6-8' Deep	230.00 LF 61.00 LF	\$62.54 \$84.00	\$14,384.20 \$5,124.00	5 ()40.	61	D1 3	3,000.03	3	5,124,00 \$		
3186	15" RCP 8-10" Deep	29.00 LF	\$87.29	\$2,531.41		29	29 3		5	2,531.41 \$		
3192	18" RCP 6-8" Deep	718.00 LF	\$76.53	\$54,948.54	183.06	2/6.94	400 3	14.009.58	3	41,194.44 \$		
3193	18" RCP 8-10" Deep	176.00 LF	\$71.98	\$12,668.48		1/6	1/0 5	-	2	12,668.48 \$ 3,676.88 \$		
3198 3199	24" RCP 0-6' Deep 24" RCP 6-8' Deep	41.00 LF 241.00 LF	\$89.68 \$90.66	\$3,676.88 \$21,849.06		441	241 3		3	21,849,06 \$		
3200	24" RCP 8-10' Deep	510.00 LF	\$91.81	\$46,823.10		510	510 5	-	3	46,825.10 \$	46,823.10	
3207	30" RCP 8-10" Deep	1,000.00 LF	\$119.78	\$119,780.00	204.00	796	1000 2	24,435.12	>	95.544.88 S		
3208	30" RCP 10-12' Deep	70.00 LF	\$146.70	\$10,269.00	22.90	35.01	70 5	3,359.43 93,367.80	2	5,909.57 3 9,803.14 3		
3212 3213	36" RCP 0-6' Deep w/115 CY of Flow 36" RCP 6-8' Deep w/15 CY of Flow		\$184.93 \$208.13	\$103,190,94	89.50	9.405	99 3	18,597,61		1,957.40 3		
3214	36" RCP 8-10" Deep	306.00 LF	\$155.54	\$20,604.87 \$47,595.24	205.02	100,98	3U0 3	31,888.61	3	15,700.43 3		
3215	36" RCP 10-12" Deep	184.00 LF	\$170.17	\$31,311.28	143.48	60.72	184 5	ZU;97850		10,552.72 3	31,311.28	
3222	42" RCP 10-12' Deep	160.00 LF	\$211.78	\$33,884.80		100	160 3	2	2	33,884.8U 3		
3262	36" RCP Plug	1.00 EACH	\$959.32	\$959.32		U	0 5	-	2	- 3		
3279 3280	Punch Out Storm Drain TV Storm Drain	4,383.00 LF 4,383.00 LF	\$1.90 \$4.80	\$8,327.70 \$21,038.40		v	U S		3	- 3		
5200	The state of the s	Total Price for above 09. Storm Drainage System Items:	31100	\$958,379.55			3	356,390.57	5	470,125.29 \$	826.515.86	
				3.1.4.10.11.								
10. Roadw 3263	ray Underdrain  Roadway Underdrain (Basis of Bid)	1,500.00 UF	\$35.35	\$53,025.00		U	U >		3	- 3		
3203	rocertal conscionan (sesso of ene)	Total Price for above 10. Roadway Underdrain Items:	420.23	\$53,025.00			-: \$		S	- 5		
11. City Of 7011	f St. Augustine Water Distrib 16" DR18 PVC Water Main	oution System 410.00 LF	\$98.14	\$40.237.40		410	410 3		5	40,237,40 >	40,237,40	
7012	12" DR18 PVC Water Main	3,080.00 LF	\$57.14	\$175,991.20	1139.00	14/8.4	2018 5	DD/110.74	5	84,4/5./8 \$		
7014	8" DR18 PVC Water Main	2,045.00 LF	\$30.77	\$62,924.65	75m/bb	481'0	1/36.25 3	23,284.12	>	30,203.83		
7015	6" DR18 PVC Water Main	130,00 LF	\$20.70	\$2,691.00	46,10	04.4	110,5 5	993.67	3	1,291.58 \$		
7016	4" DR18 PVC Water Main	1,085.00 LF	\$13.28	\$14,408.80	401.45	320,8	922.25 5	5,331.26	5	6,916.22 3 6,066.70 3		
7020 7021	16" Joint Restraints 12" Joint Restraints	10.00 EACH 56.00 EACH	\$606.67 \$329.16	\$6,066.70 \$18,432.96	44.14	26.88	20 3	9,585.19		8,847.84 3		
7023	8" Joint Restraints	36,00 EACH	\$198.16	\$7,133.76	135.72	17.28	50 5	3,709,50		5,424.20 3		
7025	4" Joint Restraints	9.00 EACH	\$124.24	\$1,118.16	4.68	4.52	3 3	281. <del>19</del>	3	535.74 5		
7088.05	16" Sleeve	1,00 EACH	\$1,523.29	\$1,523.29	U.5Z	U.48	1.5	5,47.11		/31.18 3		
7094.05	16" Gate Valve	1.00 EACH	\$8,281.26	\$8,281.26	5.59	3.30	13	13,140.76	2	8,281.26 5 12,129.94 5		
7095 7097	12" Gate Valve 8" Gate Valve	7.00 EACH 7.00 EACH	\$3,610.10 \$2,041.04	\$25,270.70 \$14,287.28	5.070	3.30	13	7,949.39	3	0,857.89 3		
7098	6" Gate Valve	13.00 EACH	\$1,346.51	\$17,504.63		6.44	0.24 3		3	8,402.24 3	8,402.42	
7101	Sample Point	5.00 EACH	\$619.91	\$3,099.55		0.25	0.25	=	2	154.98 3		
7102	Locate Wire Box	14.00 EACH	\$386.76	\$5,414.64		1.4	6./2 > 1.# =		3	2,599.05 5 200.45 \$		
7104 7105	Valve Box Installation Flushing Hydrant	28.00 EACH 3.00 EACH	\$190.32 \$1,424.57	\$5,328.96 \$4,273.71		L94	1.99 >		3	2,051.38 \$		
7106	Fire Hydrant	13.00 EACH	\$3,763.93	\$48,931.09		b.24	0.24	-	3	23,480.92 3	23,480,92	
7109	16 x 12" Tee	1.00 EACH	\$2,183.31	\$2,183.31		1	1 >	-	>	2,183.31 \$		
7116	12 x 12" Tee	3.00 EACH	\$1,444.68	\$4,334.04		3	3 3	-	3	4,334.04 \$		
7118 7119	12 x 8" Tee 12 x 6" Tee	1,00 EACH 7,00 EACH	\$1,132.13	\$1,132.13		,	13		3	1,204.47 \$		
7132	8 x 8" Tee	1.00 EACH	\$1,029.21 \$745.69	\$7,204.47 \$745.69	5.54	U.48	1.5	58//6	3	557.95 \$		
7133	8 x 6" Tee	6.00 EACH	\$630.41	\$3,782.46	3.12	Z.88	6.3	1,900,00		1,815.58 \$		
7154	6" 90 Bend	13.00 EACH	\$372.58	\$4,843.54	5.75	6.24	15 3	2.516369	3	2,524.9U \$		
7157	12" 45 Bend	3,00 EACH	\$857.12	\$2,571.36	£.50	2.4	3.3	1.33/3.1		1,434.45 3	-,-,-	
7159 7161	8" 45 Bend 4" 45 Bend	5.00 EACH 3.00 EACH	\$472.45 \$286.09	\$2,362.25 \$858.27	1.00	1.44	3 5	990.30		411.97 3		
7165	8" 22.5 Bend	4.00 EACH	\$469.66	\$1,878.64	2.08	1.94	4 3	970.89	3	901./5 3	1,8/8.04	
7167	4" 22.5 Bend	22.00 EACH	\$283.30	\$6,232.60	11.44	10.56	22 5	5.240.93		2,991.65 3		
7168	16" 11.25 Bend	4.00 EACH	\$1,483.79	\$5,935.16	Train	1.44	4 3	1,266.//	2	5,955.16 3		
7169	12" 11,25 Bend 8" 11,25 Bend	3.00 EACH	\$812.03	\$2,436.09	1.00	0.96	4 3	4//.4t		1,109.32 5		
7171 7173	8" 11.25 Bend 4" 11.25 Bend	2.00 EACH 2.00 EACH	\$459.10 \$281.64	\$918.20 \$563.28	1.04	0.90	2 5	7,47,41		4/0.3/ 3		
7174.05	16x12" Reducer	1.00 EACH	\$1,160.09	\$1,160.09		1	1.3	2	>	1,160.09 2	1,160.09	
7181	12x8" Reducer	3.00 EACH	\$644.30	\$1,932.90	dc.L	1.99	3.5	12005.11		941.19 3		
7183	12x4* Reducer	1.00 EACH	\$591.13	\$591.13		0.48	U.48 5	-	2	283./4 5 351.88 5		
7188	8x4" Reducer	2.00 EACH	\$345.71	\$691.42	0.52	0.98	0.96 \$	431:10		213.37 3		
7192 7194	12" Cap 8" Cap	1.00 EACH 1.00 EACH	\$444.53 \$262.78	\$444.53 \$262.78	U-34-	0.48	1.5	130.00		120.13 3		
7196	4° Cap	3.00 EACH	\$173.99	\$521.97		1.44	1.44 5	-	3	250.55 3	250.55	
	1" Single Water Service	188.00 EACH	\$1,537.80	\$289,106.40	53.74	90.44	125.96 3	54,9311.42		138,//1.0/ 3	194 201 29	

7246	Punch Out for Water Main	6,750.00 LF	\$2.11	\$14,242.50		U	U >		5		U%.
7248	Flushing & BT's for Water Main	6,750.00 LF	\$0.95	\$6,412.50		U	US	Ψ.	3		1196
7249	Locate Wire Test For Water Main	6,750.00 LF	\$0.55	\$3,712.50		U	0.3	-	\$	2 -	U%.
7250	Pressure Test for Water Main	6,750.00 LF	\$2.11	\$14,242.50		NI.	.0.5		3	5	0%
	Total Price for above 11. City Of	St. Augustine Water Distribution System Ite	ems:	\$844,222.45			5	200,407,35	\$ 422,867.69	\$ 623,275.04	74%
	Of St. Augustine Gravity Sanitary Sev	wer System									
4003	Dewater Gravity Sewer	3,988.00 LF	\$20,00	\$79,760.00		3988	3988 5		3 /9,760.00	3 79,760,00	
4004	Drop Bowl Assmbly	2.00 EACH	\$858.01	\$1,716.02		- 4	43	-	\$ 1,710.02	3 1,/15.02	
4014	Type A Manhole 0-6' Deep	15.00 EACH	\$5,421.50	\$81,322.50		15	15 5		3 81,344-50	3 81,322.50	
4015	Type A Manhole 6-8' deep	5.00 EACH	\$6,967.76	\$34,838.80		2	2.3	-	34,838.8U	3 34,838.80	100%
4016	Type A Manhole 8-10' deep	2.00 EACH	\$9,136.76	\$18,273.52		_ Z	43		\$ 18,2/3.54	5 18,275,52	100%
4017	Type A Manhole 10-12' deep	5.00 EACH	\$10,513.79	\$52,568.95		3	3.3		\$ 54,568,95	\$ 54,566,95	100%
4018	Type A Manhole 12-14' deep	5.00 EACH	\$11,825.37	\$59,126.85		3.	5.3	100	5 59,126,85	5 59,126.85	100%
4037	Drop Manhole 10-12' deep	1.00 EACH	\$11,012.42	\$11,012.42		1	1 3	-	3 11,014.44	5 11,012.42	100%
4038	Drop Manhole 12-14' deep	1,00 EACH	512,161.04	\$12,161.04		1	1.5		\$ 12,161,04	\$ 14,101.04	100%
4068	Manhole Top Out	34.00 EACH	\$281.67	\$9,576.78		34	39 3	-9-	3 4,5/6,/8	3 9,0/6./8	100%
4069	Pour Inverts	34,00 EACH	\$257.97	\$8,770.98		34	39 5	0.00	\$ 8,770,98	\$ 8,770.98	
4105	10" SDR 26 Sewer Main 12-14' Deep	150.00 UF	\$60.98	\$9,147.00		150	150 5	-	3 9,147.00	5 9,147,00	200
4111	8" SDR 26 Sewer Main 0-6' Deep	2,366.00 LF	\$30.40	\$71,926.40		2300	4300 >		5 /1,926.40	\$ 71,920.40	
4112	8" SDR 26 Sewer Main 6-8' Deep	1,184.00 LF	\$32.56	\$38,551.04		1184	1184 >		3 38,551.04	\$ 38,331.04	
4113	8" SDR 26 Sewer Main 8-10' Deep					664	664 3		5 45,594.14		
		662.00 LF	\$35.26	\$23,342.12		708	708 3		30,691.60	2 30,091,80	
4114	8" SDR 26 Sewer Main 10-12" Deep	.708.00 LF	\$43.35	\$30,691.80		1284	1284 >		\$ 03,908.88	\$ 03,968.88	
4115	6" SDR 26 Sewer Main 12-14' Deep	1,284.00 LF	\$49.82	\$63,968.88		0	U 3		3 03,700.00	3 05,700,00	
4144	Punch Out Sewer	6,354.00 LF	\$2.05	\$13,025.70		15	15 3				U%
4145	Sewer Services	193.00 EACH	\$1,032.22	\$199,218.46					20,120.00	5 15,483.30	
4146	TV Test Sewer Main	6,354.00 LF	\$7.20	\$45,748.80	24	1.452	241.452 3		1,/38.45	5 1,/38,45	4%
	Total Price for above 12. City Of St. A	Augustine Gravity Sanitary Sewer System Ite	ems:	\$864,748.06			\$	-	\$ 623,976,85	\$ 623,976.85	72%
14 Venior	ation Sleeves And Electrical/Telepho	no (CATA) Conduits									
		31.					6.50			-	
11001.02	SCH 40 PVC Sleeves, 2.5*	300,00 LF	\$10,00	\$3,000.00		U	0 3		3	> -	0.80
11001.03	SCH 40 PVC Sleeves, 3°	300,00 LF	\$15,63	\$4,689.00		· O	U 3		2	.>.	0.9%
11001.04	SCH 40 PVC Sleeves, 4"	250,00 LF	\$19.23	\$4,807.50		. 0.	U 3		3	2	0%
11001.06	SCH 40 PVC Sleeves, 6"	250.00 LF	\$30,90	\$7,725.00		.0	0 3	~	2	2.	090
T	otal Price for above 14. Irrigation Sleeves	And Electrical/Telephone/CATV Conduit Ite	ems:	\$20,221.50			3		S :	\$ -	0%
** ***											
	ing And Mulching And Sod										
1205	Right of Way Sod	1,810.00 SY	\$2.70	\$4,887.00		0	0 3		3	2	-096
1206	Right of Way Seed and Mulch	19,185.00 SY	\$0.48	\$9,208.80		U.	0 5		5	> -	USS
	Total Price for a	bove 15. Seeding And Mulching And Sod Ite	ems:	\$14,095.80			8		\$	\$ -	0%
16. Testi	· ·					0	Ū 5			S	U96
1110	Earthwork Density Testing (Western)	1.00 LS	\$41,275.99	\$41,275.99		0	0 -				
		Total Price for above 16. Testing Ite	ems;	\$41,275.99			. 5		\$	\$ -	0%
17 Davis	ng And Drainage As-Builts										
500	Paving and Drainage As Builts	1.00 LS	\$12,858.19	\$12,858.19		·	U >		s .	s -	UW
		above 17. Paving And Drainage As-Builts Ite		\$12,858.19			. 5		s -	5	0%
	r Forcemain And Sewer As-Builts			No.		-0	Ū-S		5	3	ton.
500	Water, Forcemain, Lift Station, and Sewer As B	Builts 1.00 LS	\$18,965.83	\$18,965.83		0	U				0.86
	Total Price for above 1	8. Water Forcemain And Sewer As-Builts Ite	ems:	\$18,965.83			- 5		\$	\$	0%
20 Paur	nent And Performace Bond										
20. Fayii	Payment & Performancé Bonds	1.00 LS	\$52,336.13	\$52,336.13	0.300 -	0	1.5	52,558,15	s	5 52,336.13	100%
2.004		above 20. Payment And Performace Bond Ite	C	\$52,336.13			5	52,336.13		\$ 52,336.13	
										- Approvide	20070
		Total Price for above Western Ite	ems:	\$3,748,629.85			-5	800,158.84	\$ 1,989,245.94	\$2,789,404.78	f

\$4,444,984.71

Total Bid Price:

Notes:

• The above price excludes Landscaping & Trigation.
• 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

	pon payment from the lienee, of the sum of	\$720,142.95	, hereby waives and releases
and the second section of the second of the	lien including all claims, change orders, or demands		ls
urnished through, to the following described	March 31, 2022 on the job of	Dream Finders Homes	9
Project:	Cordova Palms Phase 1 - Western Lots a		
Location:	City of St. Augustine		
Invoice#:	7826-8 (Western)		
	oes not cover any labor, services, or materials furnish an authorized agent of Lienor and has authority to ex		ed
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:	CHAS		
Printed Name:	Christian Taylor	<	
Title:	Project Manager	<	
TATE OF FLORIDA			
COUNTY OF CLAY			
	nt was acknowledged before me this  Vallencourt Construction Co., Inc., a Florida corpor	22nd day of ration, on behalf of the corporation.	March 2022
Personally known	X or Produced Identification	Type of Identifi	cation
Maria Notary Public - Mar	Valdes	Notary Public 東京 Commission	NYALDES - State of Florida of HH 165052 pires Dec 8, 2025

Bonded through National Notary Assn.

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

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

VCC Project #:

2021-39

Jacksonville, FL. 32256

Application #: 8 (Eastern)

Attn.: Shawn Budd

Project Description: Cordova Palms Phase 1 - Eastern Lots

ORIGINAL CONTRACT AMOUNT		\$3,744,936.16
CHANGE ORDERS TO DATE	. \$	100
REVISED CONTRACT AMOUNT	. \$	3,744,936.16
PERCENTAGE COMPLETE		
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

**Account Summary:** 

Sales

Sales

This Period

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

(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: 7827-8 (Eastern) Distribution to: PERIOD TO: 03/31/22 [X] OWNER

[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		Application is made for Payment, as shown below, in connection with the Contract.		
CHANGE ORD	ER SUMMARY			Continuation Sheet, AIA Document G703, is attached		
Change Orders		ADDITIONS	DEDUCTIONS			
previous mont				1. ORIGINAL CONTRACT SUM	\$	3,744,936.16
TOTAL				2. Net change by Change Orders	\$	
Approved this	Month			3. CONTRACT SUM TO DATE (Line 1 +- 2)	\$	3,744,936.16
Number		1		4. TOTAL COMPLETED & STORED TO DATE	\$	2,692,752.11
1				(Column G on G703)		
2		).		5. RETAINAGE:		
3				a. 10 % of Completed Work \$ 269,275.21		
4				(Column D + E on G703)		
5				b. % of Stored Materials \$		
				(Column F on G703)		
-				Total Retainage (Line 5a + 5b or		
	TOTALS	\$	\$	Total in Column 1 of G703)	\$	269,275.21
Net change by	Change Orders		\$ -	6. TOTAL EARNED LESS RETAINAGE:	\$	2,423,476.90
completed in a paid by the Co issued and pay	nd belief the Work cov accordance with the Co entractor for Work for yments received form	ontract Documents which previous Ce	s, that all amounts havertificates for Paymen	re been PAYMENT (Line 6 from prior Certificate)	\$ \$ \$	2,130,562.14 292,914.76 1,321,459.26
CONTRACTOR By:		Taylor _ Date:	3/22/2022	MARIA VALUES (Line 3 less Line 6)  Notary Public: State of Fories (Line 3 less Line 6)  Commission # HH State of: FLORIDA County of: CLAY  My Comm. Expires Desiros De	Ma	arch, 2022
	ERTIFICATE FOR PAY		on-sité observations :		29	2,914.76
	ng the above applicati chitect's knowledge, in			ressed as By: Date: 4/4	:/22	
	quality of the Work is r is entitled to paymen			ents, and 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.	ut	

### **Schedule of Contract Values**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Cordova Palms Phase 1 - Eastern Lots

APPLICATION NUMBER: 7827-8 (Eastern)

Contractor's signed Certification is attached.

**Dream Finders Homes** 

03/22/22

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

PERIOD TO:

APPLICATION DATE:

03/31/22

2021-39 VCC PROJECT #:

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

DESCRIPTION OF WORK  DISTRIBUTION OF WORK  DISTRIBUTION OF WORK  DISTRIBUTION OF WORK  OF WOR	67000 16115.76 582184.98 794901.07	\$	WORK FROM PREVIOUS APPLICATION (D+E)  33,710.00 8,057.88 104,575.76	\$	THIS PERIOD  6,900.00  1,342.98	MATERIALS PRESENTLE STORED (NOT IN DORE)	s	TOTAL LOMPLEIED AND STORED TO DATE (D-E-F) 40,610.00	% (u+L) 61%	\$	BALANCE 30 FINDH (C-G) 26,390.00	\$	4,061.0
offization and Site Prep  rmwater Pollution Prevention Plan  dway Construction  rm Drainage System  dway Underdrain	16115.76 582184.98 794901.07	\$	8,057.88	\$			-	40,610.00	61%	\$	26.390.00	\$	4.061.0
rmwater Pollution Prevention Plan idway Construction rm Drainage System idway Underdrain	16115.76 582184.98 794901.07	\$	8,057.88	\$			-	40,610.00	61%	\$	26,390.00	\$	4.061.0
rm Drainage System	582184.98 794901.07	\$		\$	1,342.98		1.					4	1,001.0
rm Drainage System idway Underdrain	794901.07		104,575.76				\$	9,400.86	58%	\$	6,714.90	\$	940.0
dway Underdrain		\$		\$			\$	104,575.76	18%	\$	477,609.22	s	10,457.5
	4.75.		682,485.35	5	30,624.00		s	713,109.35	90%	\$	81,791.72	S	71,310.9
and the same of th	53025	\$	5 - T-	\$	-		\$	-		\$	53,025.00	\$	- 2
A Potable Water System	756045.04	\$	500,506.95	\$	227,338.49		\$	727,845.44	96%	\$	28,199.60	\$	72,784.5
A Gravity Sewer System	712447.93	\$	658,632.78	\$	11,180.21		s	669,812.99	94%	\$	42,634.94	S	66,981.3
A Force Main System	621805.51	\$	379,322.54	\$	= =		s	379,322.54	61%	\$	242,482.97	\$	37,932.2
gation Sleeves and Electrical/Telephone/CATV Conduit	20221.5	\$		\$			\$			\$	20,221.50	\$	-
ding and Mulching and Sod	10038	\$		\$			s			\$	10,038.00	s	-
ting	34016.7	\$		\$			\$	-2.75		\$	34,016.70	\$	
ing and Drainage As-Builts	11572.37	\$		\$			s			\$	11,572.37	\$	- 4
ter/Forcemain/Sewer As-builts	17487.14	\$		\$	-		s			\$	17,487.14	S	
ment and Performance Bond	48075.16	\$		\$	48,075.16		s	48,075.16	100%	\$		\$	4,807.5
ti	ing and Mulching and Sod ing ing ing and Drainage As-Builts ir/Forcemain/Sewer As-builts	Ing and Mulching and Sod 10038 Ing 34016.7 Ing and Drainage As-Builts 11572.37 Ing and Company Sewer As-Builts 17487.14	ing and Mulching and Sod 10038 \$  ng 34016.7 \$  ng and Drainage As-Builts 11572.37 \$  rr/Forcemain/Sewer As-builts 17487.14 \$	Ing and Mulching and Sod 10038 \$	ing and Mulching and Sod 10038 \$ - \$ ing and Drainage As-Builts 11572.37 \$ - \$ ing and Drainage As-builts 17487.14 \$ - \$	Ing and Mulching and Sod	Ing and Mulching and Sod	Ing and Mulching and Sod	Ing and Mulching and Sod	Ing and Mulching and Sod	Ing and Mulching and Sod	ing and Mulching and Sod 10038 \$ - \$ - \$ 10,038.00 ng 34016.7 \$ - \$ - \$ 34,016.70 ng and Drainage As-Builts 11572.37 \$ - \$ - \$ 11,572.37 rr/Forcemain/Sewer As-builts 17487.14 \$ - \$ - \$ - \$ 17,487.14	Ing and Mulching and Sod

TOTAL>	1 5	3,744,936,16	•	2.367.291.26	15	325.460.84	•	4.50	10	2.692.752.11	71.90%	T¢	1,052,184.05	•	269,275,21
TOTAL		5,7 11,750,10	*	2,507,271,20	•	323,100,01		1.0		EJO JEJI OEITI	7 1.5070	*	1,002,101.00	9	207,275,21

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

3088	3077	3075	3063	3042	3041	3040	3028	3027	3026	3023	3022	3013	3003	09. Storr		2006	2005	2000	1804	1700	1518	1503	1502	1402	1304	1302	1118	808	08. Road		304	300	Item # 04. Storr	8/23/2021 9:57:05 AM		400	100	Eastern 01. Mobil	Item #	Project Location:	Droiect Na	To: Address:	
36" Mitered End Section (Into Ex. Pond)	Underdrain Stubs From Inlets	Storm Top Adjustments	Storm Manhole 8-10' Deep	Dbl. Curb Inlet 8-10' Deep	Dbl. Curb Inlet 6-8' Deep	Dbl. Curb Inlet 0-6' Deep	Curb Inlet 8-10' Deep	Curb Inlet 6-8' Deep	Curb Inlet 0-6' Deep	Type "E" Inlet 12-14' Deep	Type "E" Inlet 10-12' Deep	Type "C" Inlet 6-8' Deep	Dewater Storm Drain	09. Storm Drainage System	Total Price f	A.D.A. Mats	A.D.A. Handicap Ramps	Sidewalks	18" Mlami Curb & Gutter	Striping & Signs (Eastern)	Tack Coat	I" Asphalt Pavement HD SP 12.5 (1st Lift)	3/4" Asphalt Pavement LD SP 9.5 (2nd Lift)	6" Limerock (LD)	Subsoil Stabilization	Subgrade for Sidewalk	Final Dressout And Backfill Curb	Inlet Protection	08. Roadway Construction	Total Price for above 04. Sb	NPDES Reporting	NPDES Parmit Compliance	Item # Item Description  04. Stormwater Pollution Prevention Plan	7:05 AM	Total Price for above 0:	Surveying	General Conditions	Eastern 01. Mobilization And Site Preparation	Item Description	cation: St. Augustine		Dream Finders Homes Jacksonville, FL	
2.00 EACH	1,200.00 LF	40.00 EACH	1,00 EACH	3,00 EACH	1,00 EACH	5,00 EACH	12.00 EACH	2,00 EACH	7.00 EACH	1,00 EACH	2,00 EACH	1,00 EACH	2,800.00 LF		Total Price for above 08. Roadway Construction Items:	95.00 SF	6.00 EACH	1,940.00 SF	8,880.00 LF	1.00 LS	12,060.00 SY	12,060.00 SY	12,060.00 SY	12,060.00 SY	14,035.00 SY	215.00 57	100.00	34.00 EACH		Total Price for above 04. Stormwater Pollution Prevention Plan Items:	12.00 MO	1300 MO	Estimated Quantity Unit		Total Price for above 01. Mobilization And Site Preparation Items:	1.00 LS	1.00 LS		Estimated Quantity Unit	Bid Date:	Fax:	Contact: Phone:	
\$4,379.64	\$34.89	\$460.89	\$5,195,97	\$9,563.01	\$8,176.65	\$5,883,41	\$6,080.25	\$4,412,48	\$3,327.66	\$7,691.62	\$10,151.93	\$5,668.90	\$19.22		**	\$36.00	\$239.98	\$4.28	\$9.34	\$10.948.94	\$0.60	\$7.04	\$5.68	\$12.39	\$7.55	\$3.54	\$2,601.28	\$179.98		S.	\$839.92	+50306	Unit Price		<b>S</b> 1	\$22,000.00	\$45,000.00		Unit Price	4/26/2021			
\$8,759.28	\$41,868.00	\$18,435.60	\$5,195.97	\$28,689.03	\$8,176.65	\$29,417.05	\$72.963.00	\$8,824.96	\$23,293.62	\$7,691.62	\$20,303.86	\$5,668.90	\$53,816.00		\$582,184.98	\$3,420.00	\$1,439.88	\$8,303.20	\$82,939.20	\$10,948.94	\$7,236.00	\$84,902.40	\$68,500.80	\$149,423.40	\$105,964.25	\$16,977.09	\$25,012.80	\$6,119.32		\$16,115.76	\$10,079.04	+ 6 026 77	Total Price	Page 3 of 11	\$67,000.00	\$22,000.00	\$45,000.00		Total Price				
																															OWT	TANT				cro			Qty. Installed This Month				
7	0	. 0	-	ů,	1	U	77	7	1		7		2800			0		o	TAPA	c	c 0			c	C/BUC/	C (	c 6	25			o ·	0				0.55	0.49		Previous Qty.				
			7.		7.	u	7.1		Į.				5 nns2						nggt	0	c 6		2	U	/5UB./5	c .	0	65								0.00	76.0		Total Qty To-date				
		0 3	,												*	4		4										2 4		\$ 1,342.98	.v.	ansus susus			\$ 6.900.00	2 3,300,00			Billed this Month				
v	U		v	u	v	·	u	v	U	U	y	v			\$ 10	v	v	v	v	v	v 1		v	u		4 (				S	<b>6</b>	v			<u>د</u> د		¥						
87.657'9			74,541'9	28,689,03	8,1/0.05	29,417,05	12,963.00	8,824.96	23,243.62	7971697	20,303,86	טאיאט אר	23,816,00		104,575.76	,	٠.		17,372.40						90,149,00		20,012,00	4,499,50		8,057.88 \$	5,039.52	3.018.35			33,710.00	11,000,00	22,050.00		Previously Billings				
\$ 8,759.28			1.K'C61'€ €	\$ 78,087.US	\$ 8,176.65	\$ 29,417.US	DN:596,77	⇒ 8,824.95	D 23,293,62	20,16977 €	⇒ ∠∪,3U3.8b	₽ 5,668.9U	DO'9TR'SC &		\$ 104,575.76	,		•	\$ 11,372,40						9 30,071,00		\$ 10,012,00			\$ 9,400.86	3 5,8/9.44				\$ 40,610.00	\$ 14,960.00			Total Complete To-date				
WOOT	D%0	akır.	%nnT	MANOT	Wnnt	Wnnt	Wnnt w	WOUT	Whint	WOUT	WANNT	WOUT	MUNUT WAR		18%	0%0	19%	17.00 M	44.17	0%0	200	kn.	0%0	0%0	54%	U%0	95,001	18.4v/		58%	0,680		-		61%	9689	5/%		% Complete				

3090	48" Mitered End Section (Into Ex. Pon	d) 1.00 EACH	\$8,605.79	\$8,605.79		I	1.5		5	8,605.79	3	8,605.79	100%
3184	15" RCP 0-6' Deep	182.00 LF	\$73.68	13,409.76		184	182 5		5	13,409.76	2	13,409.76	100%
3185	15" RCP 6-8' Deep	67.00 LF	\$78.30	\$5,246.10		6/	6/ 3	-	3	5,246,10	>	5,446,10	1009
3191	18° RCP 0-6' Deep	54.00 LF	\$99.77			54	54 5	4.0	3	5,387.58		5,587,58	1009
3192	18" RCP 6-8" Deep			\$5,387.58		ZIU	210-3		3	13,014.30		13,014.30	1009
	24" RCP 6-8" Deep	210.00 LF	\$64.83	\$13,614.30		54	34 3		3	3,290,00	3	3,296,00	1009
3199		32.00 LF	\$103.00	\$3,296.00		28	28 ⊃		3	5,/18,96	3	5,718.96	1009
3205	30" RCP 0-6' Deep	28.00 LF	\$132.82	\$3,718.96		302	304 5		5	34,/02.82		34,/02.62	1007
3206	30" RCP 6-8" Deep	302.00 LF	\$114.91	\$34,702.82		345	392 3		3				
3207	30" RCP 8-10' Deep	395.00 LF	\$122.46	\$48,371.70			232			48,5/1./U		48,371.70	1009
3213	36" RCP 6-8" Deep	290.00 LF	\$146.00	\$42,340.00		290	290 5		2	42,340,00		42,340.00	1009
3214	36" RCP 8-10" Deep	634.00 LF	\$153.12	\$97,078.08	200.00	454	634 >	30,024,00	2	00,454.08		A1'0\R'0R	1003
3215	36" RCP 10-12' Deep	374.00 LF	\$163.62	\$61,193.88		3/4	5/4 3		3			61,193.88	1007
3221	42" RCP 8-10" Deep	131.00 LF	\$188.79	\$24,731.49		131	131 3		2			24,/31.49	1007
3222	42" RCP 10-12" Deep	143.00 LF	\$196.16	\$28,050.88		143	145 3		3		3	28,U2U.88	100%
3228	48" RCP 8-10" Deep	35.00 LF	\$251.25 \$	8,793.75		35	55 >		3	8,795.73	3	8,793.75	1007
3229	48" RCP 10-12" Deep	187.00 LF	\$223.36 \$	41,768.32		18/	18/ 3		3	41,/08.52	> 1	11,/68.32	1009
3261	24" RCP Plug	1.00 EACH	\$959.32	\$959.32		U	0.3		3		3		172
3279	Punch Out Storm Drain	3,064.00 LF	\$1.90	\$5,821.60		U	0.5		3		>		009
3280	TV Storm Drain	3,064.00 LF	\$4.80	\$14,707.20		0	0.3	100	3	91	3	-	109
2200			\$1.00				Cer	7017100		.02 405 25		2 400 25	
		Total Price for above 09, Storm Drainage System Items:		\$794,901.07			5	30,624.00	\$ 6	682,485.35	3 /1	3,109.35	90%
10. Road	lway Underdrain												
3263	Roadway Underdrain (Basis of Bid)	1,500.00 LF	\$35,35	\$53,025.00		· u	0.2		3	-	4	~	10%
		Total Price for above 10. Roadway Underdrain Items:		\$53,025.00			- 3	. 12	5		S	-	0%
11. City (	Of St. Augustine Water Distrib	ution System											
7011	16" DR18 PVC Water Main	1,860.00 LF	\$98.14	\$182,540.40	9.00	1890	1800 2			182,540.40		84,540,40	1009
7014	8" DR18 PVC Water Main	2,525,00 LF	\$30.77	\$77,694.25	1515400	1212	2525 3	40,401,01	3	31,493.44	3	11,094.45	1009
7015	6" DR18 PVC Water Main	100.00 LF	\$20.70	\$2,070.00	32,UU	48	100 >	1,070.40	3	993.00	3	2,070,00	1009
7016	4" DR18 PVC Water Main	445,00 LF	\$13.28	\$5,909.60	.231.4U	213.6	445 3	3,077.44	3	2,830.01	>	5,909,60	1009
7020	16" Joint Restraints	51.00 EACH	\$606.67	\$30,940.17		51	51 5	-	3	30,940.17	3	30,940.17	1009
7021	12" Joint Restraints	6.00 EACH	\$329.16	\$1,974.95	5.14	2.88	6-5	1,020,98	3	947.98	3	1,974.96	100%
7023	8" Joint Restraints	50.00 EACH	\$198.16	\$9,908.00	25,00	44	50 5	0,104,10	3	4,/55,84	3	9,908.00	1009
7025	4" Joint Restraints	3.00 EACH	\$124.24	\$372.72	1.30	1.44	5 5	195,83	5		3	3/4./4	100%
7088.05	16" Sleeve	1.00 EACH	\$1,523.29	\$1,523.29		1	1.8		3	1,545,29	3	1,523.29	100%
7094.05	16" Gate Valve	5.00 EACH				5	2.3		>		3 1	41,400.30	100%
			\$8,281.26	\$41,406.30	3.23	4.8	10 5	10.013.41	3			ZU,41U.4U	1007
7097	8" Gate Valve	10.00 EACH	\$2,041.04	\$20,410.40	5.20	4.8	10 3	7,0021.85	3			13,405.10	1007
7098	6" Gate Valve	10.00 EACH	\$1,346.51	\$13,465.10	3.00	0.2	9 5	2,005.00.	3		3		
7101	Sample Point	4.00 EACH	\$619.91	\$2,479.64	3.20	4.8	10 3					2,4/9.64	100%
7102	Locate Wire Box	10.00 EACH	\$386.76	\$3,867.60	7.00	18		1332.24	2		2	3,867.60	1009
7104	Valve Box Installation	25.00 EACH	\$190.32	\$4,758.00	6.082			122554	>		2	4,758.00	1009
7105	Flushing Hydrant	2.00 EACH	\$1,424.57	\$2,849.14		2	4 3	1000 1116	2	2,849.14		2,849.14	1009
7106	Fire Hydrant	10.00 EACH	\$3,763.93	\$37,639.30	3.40	4.8	10 5	19572.94	2			37,639,30	1009
7108.05	16 x 16" Tee	2.00 EACH	\$2,629,43	\$5,258.86	45.065	1.935	6.3	179.91	2		>	5,456,80	100%
7111	16 x 8" Tee	1.00 EACH	\$1,820.01	\$1,820.01		1	13	=	5	1,840.01	3	1,820,01	1009
7112	16 x 6" Tee	3.00 EACH	\$1,728.89	\$5,186.67		3	5 3		3	2,180,07	>	2,180,0/	1009
7132	8 x 8" Tee	3.00 EACH	\$745.69	\$2,237.07	1.56	1.44	5 3	1,165,28	3	1,0/3,/9	>	4,451.01	1009
7133	8 x 6" Tee	7.00 EACH	\$630.41	\$4,412.87	3.04	5,50	1.3	2,244,69	3	2,118.18	3	4,412,87	1009
7154	6" 90 Bend	10.00 EACH	\$372.58	\$3,725.80	5.40	4.8	10 5	1.737.44	>	1,788.38	3	3,725.80	1009
7156	16" 45 Bend	5.00 EACH	\$1,476.54	\$7,382.70		5	5 3	- 4	3	1,384.70	3	1,382.70	1003
7159	8* 45 Bend	6.00 EACH	\$472.45	\$2,834.70	3.14	2,88	0 5	1,474,04	>		3	4,854.70	1009
7161	4" 45 Bend	3.00 EACH	\$286.09	\$858.27	1.50	1.44	5 3	+90,30	>	411.97	3	858.27	1003
7162	16° 22.5 Bend	8.00 EACH	\$1,457.07	\$11,656.56		- 8	8.5	-	5		5	11,000.00	1009
					2.00	4.4	2.3	1,424.17			3	Z,398.3U	1009
7165	8" 22,5 Bend	5.00 EACH	\$469.66	\$2,348,30	2.60	2.9	5 5	730.38	3		3	1,410.30	1009
7167	4" 22.5 Bend	5.00 EACH	\$283.30	\$1,416,50	2000	1	1 3	730,30	3		3		1007
7168	16" 11.25 Bend	1,00 EACH	\$1,483.79	\$1,483.79	0.00							1,483./9	
	8* 11.25 Bend	8.00 EACH	\$459.10	\$3,672.80	9.18	5.84	8.5	1,509.80.	3		2	3,672,80	1009
7171	4" 11.25 Bend	3.00 EACH	\$281.64	\$844,92	1.5%	1.94	3 3	559.50	3		2	844.92	1009
7173	16x8" Reducer	2.00 EACH	\$1,040.00	\$2,060.00		2	4.3	10000	2		2	2,080,00	1009
7173 7176	4410 1100000	1.00 EACH	\$345.71	\$345.71	10,52	0.48	1.5	179.77	>		2	345./1	1009
7173 7176 7188	8x4" Reducer		\$262.78	\$262.78	0.54	U.48	1.3	150.00	3		2	202.78	1009
7173 7176 7188 7194	8x4" Reducer 8" Cap	1.00 EACH	Arorii o		0.52	U.48	1 3	403.47	3	83.54	3	1/3.99	1009
7173 7176 7188	8x4" Reducer	1.00 EACH 1.00 EACH	\$173.99	\$173.99									
7173 7176 7188 7194	8x4" Reducer 8" Cap			\$173,99 \$226,471.50	78300	14	150 3	117.600.18	3	108,705.32		26,4/1,50	
7173 7176 7188 7194 7196	8x4" Reducer 8" Cap 4" Cap	1.00 EACH	\$173.99			/2 U	1 3	3,564.77	2	108,706.32	3	3,564.77	1005
7173 7176 7188 7194 7196 7238	8x4" Reducer 8" Cap 4" Cap 1" Single Water Service	1.00 EACH 150.00 EACH 1.00 EACH	\$173.99 \$1,509.81 \$3,562.77	\$226,471.50 \$3,562.77	78300	/2 U U		117/02/18	3	108,705.32			1005
7173 7176 7188 7194 7196 7238 7243 7246	8x4" Reducer 8" Cap 4" Cap 1" Single Water Service Water Service to Lift Station Punch Out for Water Main	1.00 EACH 150.00 EACH 1.00 EACH 4,930.00 LF	\$173.99 \$1,509.81 \$3,562.77 \$2.11	\$226,471.50 \$3,562.77 \$10,402.30	78300	/2 U	1 3	3,564.77	2	108,706.32	3	3,564.77	1009
7173 7176 7188 7194 7196 7238 7243 7246 7248	8x4" Reducer 8* Cap 4* Cap 1* Single Water Service Water Service to Lift Station Punch Out for Water Main Flushing & BTS for Water Main	1.00 EACH 150.00 EACH 1.00 EACH 4,930.00 LF 4,930.00 LF	\$173.99 \$1,509.81 \$3,562.77 \$2.11 \$0.95	\$226,471.50 \$3,562.77 \$10,402.30 \$4,683.50	78300	/2 U U	1 S	3,564.77	2	108,/06.32	3	3,564.//	1009
7173 7176 7188 7194 7196 7238 7243 7246	8x4" Reducer 8" Cap 4" Cap 1" Single Water Service Water Service to Lift Station Punch Out for Water Main	1.00 EACH 150.00 EACH 1.00 EACH 4,930.00 LF	\$173.99 \$1,509.81 \$3,562.77 \$2.11	\$226,471.50 \$3,562.77 \$10,402.30	78300	72 U U	U 2 1 2	3,564.77	3 3	108,/05.32	3	3,564.//	100% 100% 0% 0% 0%

4004   Opp Bowl Asambly   4.00 EACH   \$55.00   5.34,22.04   1.44   3   4   5   5   2.74,000   5   5.45,22.04   1.44   3   5   5   2.74,000   5   5.45,22.04   1.44   1.45   1.4	4003	Dewater Gravity Sewer	3,705.00 LF	\$20.00	\$74,100.00		3/05	3/U5 3		>	74,100.00	3 /4,100.0
1.5   1.5	4004	Drop Bowl Assmbly	4.00 EACH	\$858.01		I.UII.	3	4 3	100,000	3	2,5/4.03	5,4521
1985   Type A Relation 6-6 deape	4014	Type A Manhole 0-6' Deep	6.00 EACH				b	D 3		>	32,529.00	3 32,529.
Column   Type A Relation B - 97 comps   1.00 ECci   \$91,157.5   \$13,157.5   \$1	4015	Type A Manhole 6-8' deep					1	1.3	-	3	45,114,32	3 48,//4
April   Apri							1	1.3	-	3	9.136./6	
100   Type A Handres E1-2 deaph   2.08 EICH   11,121,124   2   2.20 EICH   2.10 EICH   2.09 EICH   2.10 EICH   2.09 EICH   2.10 EICH   2.00 EICH   2							4					
Column   C												
Column   C												
Processing Resoluted Section (9   100 Sect   15,507.06   15,007.05   15,007.05   1   1   2   3   3,007.05												
Manuse Top Out										-		
Food   Power   Power   Power   150,00			1.00 EACH	\$5,507.65	\$5,507.65				-			
1.5   1.5	4068	Manhole Top Out	25.00 EACH	\$281.67	\$7,041.75			25 3	-	2	/,041./5	5 /,041.
## 17 To 25 Show Hain 1-27 Clong ## 1900 UF ## 1800 UF	4069	Pour Inverts	25.00 EACH				45	25 3	-	3	0,449.45	5 0,449.
1.17   1.17	4094	12" SDR 26 Sewer Main 10-12' Deep					/59	/59 5		5	45./14.5/	3 45./14.
## 15 Care State of Company   1,973 OF   1,975 OF   1,9							986	986 5				
## 1502 65 Soor Fails 6F Deep												
### # 1500.6 Sever Ham 1-517 Deep # 1500.0 U												
### 1414 P F SOR 25 Sower Man 12-12 Frog												
11   15   15   15   15   15   15   15			364.00 LF	\$35.26	\$12,834.64				-			
### PFC Seme Main	4114	8" SDR 26 Sewer Main 10-12' Deep	130.00 LF	\$43.35	\$5,635.50				19	3	5,635.50	5,035,
## PFC Seem Fall	4115	8" SDR 26 Sewer Main 12-14" Deep	169.00 LF	\$49.82	\$8,419.58		169	10A ≥		3	8,419.58	2 8,419.
4444   Parci Dut Some	4130	4" PVC Sewer Main	25.00 LE				43	25 5	-	3	554.45	5 504.
1.50   Seems Services   150,000 EACH   1,000 EACH   1,000										>		
Type   Secretary   Type   Secretary   Type   Secretary   Type   Secretary						70.00			101.523 201			
Total Price for above 12. City of St. Augustine Gravity Sanitary Sever System Items: \$712,447.93  \$ \$ 11,180.21 \$ \$ \$69,812.75 \$ \$ \$69,812.  13. City of St. Augustine Force Hain System						2500			Contactor (			
13. City Of St. Augustine Force Main System  501  Telembry Fee For COSA  1.00 LS \$19,498.11  \$10 LS \$19,498.11  \$11 LS \$2,394.03  \$1 L LS \$3 24,594.03  \$1 LS \$400 1,594.03  \$10 Explicit System No. 100 Expli	4146	TV Test Sewer Main	4,787.00 LF	\$7,20	\$34,466.40		101.900	101.900		2	1,309.72	3 1,309.
Telembry Fee Fer COSA		Total Price for above 12. City Of St. Augustine	e Gravity Sanitary Sewer System Item	15:	\$712,447.93			- 5	11,180.21	5	658,632.78	\$ 669,812.
Telembry Fee For COSA	17 64-1	OF St. Augustina Force Main System										
5003   Devaler Lth Station												
5003   Devaler Lif Salton   1.0   1.5   \$23,344.03   \$23,946.03   1   1.5   3   \$24,564.03   \$23,946.03   1   1.5   3   \$24,564.03   \$23,946.03   1   1.5   3   \$24,564.03   \$23,946.03   1   1.5   3   \$24,564.03   \$23,946.03   1   1.5   3   \$24,564.03   \$23,946.03   1   1.5   3   \$24,564.03   \$23,946.03   1   1.5   3   \$24,564.03   \$24,046.	5001	Telemtry Fee For COSA	1.00 LS	\$19,498.11	\$19,498.11		U	US		3		b .
1.00   EACH   SET   SE							1	1.5		3	29,509,05	5 Z9,564.1
5034   8" PPC DR 18 Force Main   260.00   F   333.20   500   260   3   5   5   5   5   5   5   5   5   5									-			
5033   8" Join Restreaments												
6068 6" Seece 1.00 EACH \$1,000.09 \$1												
6072  Ar Robens Valve Aus.   1.00 EACH   \$3,615.31   1   1   5   5   50.15.31   5   50.15.31   5   50.15.31   5   50.15.31   5   50.15.31   5   50.15.31   5   50.15.31   5   50.15.31   5   5   5   5   5   5   5   5   5												
5072   AF Relians Manhols							1					
100   100			1.00 EACH	\$8,615.31	\$8,615.31		1		-			
100   100	6072	Air Release Manhole					1	1.3	5.00	>	D,/98.83	5 0,/983
SP   Nog Value		8" Check Valve					0	0.5		3		
Valve Box Insulation							U	U 3	-			
\$13.3   \$7.90   Banch							0		-	-		
619   8" 45 Bend												
1,255   87 2/5   8 md												
5181				\$784.68	\$1,569.36		2		-			
1.00 EACH   1.00	6125	8" 22,5 Bend	2.00 EACH	\$781,90	\$1,563,80				-	2	1,563,80	S 1,565.8
16183   Pumch Out Force Main   260.00   F   11.90   5494.00   U   U   5   5   5   5   5   5   5   5	6181	Locate Wire Box					U	U S	-	3		2 -
1618   Doctor Wire Pessure Test for Force Main   26,000 LF   \$0,60   \$15,000   U   U   U   U   U   U   U   U   U		Punch Out Force Main					U	U S	-	3		<b>.</b>
1001.02   SCH 40 PVC Steeners, 25   300.00 LF   \$10.00							U	V 3	-	3	1,3 1 3	3
Total Price for above 13. City Of St. Augustine Force Main System Items:   \$621,805.51   \$ \$ \$ \$ \$79,322.54   \$ \$ 379,322.54   \$ \$ 379,322.54   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$												
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 S S S S S S S S S S S S S S S S S	0100											
11001.02 SCH 40 PVC Sleeves, 2.5" 300.00 LF \$10.00 \$3,000.00 U U S S S S S S S S S S S S S S S S S		Total Price for above 13, City Of S	St. Augustine Force Main System Item	150	\$621,805.51			5		\$	379,322.54	\$ 379,322
11001.02 SCH 40 PVC Sleeves, 2.5" 30.00 LF \$10.00 \$3,000.00 U U S S S S 10.00 LF \$15.63 \$4,689.00 U U S S S S S 10.00 LF \$15.63 \$4,689.00 U U S S S S S S 10.00 LF \$15.63 \$4,689.00 U U S S S S S S S S S S S S S S S S S	14. Irriga	ation Sleeves And Electrical/Telephone/CAT	TV Conduit									
11001.03   SCH 40 PVC Sleeves, 3"   300.00 LF   \$15.63   \$4,689.00   U   U 5   5   5   5   11001.04   SCH 40 PVC Sleeves, 4"   250.00 LF   \$19.23   \$4,807.50   U   U 5   5   5   5   5   11001.05   SCH 40 PVC Sleeves, 6"   250.00 LF   \$30.90   \$7,725.00   U   U 5   5   5   5   5   5   5   5				*10.00	+2 000 00		.0.	11.5	-2		1.5	S
1001.04   SCH 40 PVC Sleeves, 4"   250.00 LF   519.23   54,807.50   U   U   5   5   5   5   1001.06   SCH 40 PVC Sleeves, 6"   250.00 LF   530.90   57,725.00   U   U   5   5   5   5   5   5   5   5												
11001.05 SCH 40 PVC Sleeves, 6'  Total Price for above 14. Irrigation Sleeves And Electrical/Telephone/CATV Conduit Items: \$20,221.50  15. Seeding And Mulching And Sod  1205 Right of Way Sod 1,300.00 SY \$2.70 \$3,510.00 U U S S S S  1206 Right of Way Seed and Mulch 13,600.00 SY \$0.48 \$6,528.00 U U S S S S  Total Price for above 15. Seeding And Mulching And Sod Items: \$10,038.00 S S S S  16. Testing  1100 Earthwork Density Testing (Eastern) 1.00 LS \$34,016.70 \$34,016.70 U U S S S S S  17. Paving And Drainage As-Builts  17. Paving And Drainage As-Builts  18. Water Forcemain And Sewer As-Builts												
Total Price for above 14. Irrigation Sleeves And Electrical/Telephone/CATV Conduit Items: \$20,221.50 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11001.04	SCH 40 PVC Sleeves, 4"	250.00 LF	\$19.23	\$4,807.50							
Total Price for above 14. Irrigation Sleeves And Electrical/Telephone/CATV Conduit Items: \$20,221.50	11001.05	SCH 40 PVC Sleeves, 6"	250.00 LF				U	U -2	3 -	2		2
15. Seeding And Mulching And Sod  1205 Right of Way Sod 3 1,300.00 SY \$2.70 \$3,510.00 U U 5 5 5 5 5 1206 Right of Way Seed and Mulch 13,600.00 SY \$0.48 \$6,528.00 U U 5 5 5 5 5 5 5 5 1206 Total Price for above 15. Seeding And Mulching And Sod Items: \$10,038.00 U U 5 5 5 5 5 5 5 5 1206. Total Price for above 15. Seeding And Mulching And Sod Items: \$10,038.00 U 0 5 5 5 5 5 5 5 5 1206. Total Price for above 16. Testing Items: \$34,016.70 U 0 5 5 5 5 5 5 5 5 5 1206. Total Price for above 16. Testing Items: \$34,016.70 U 0 5 5 5 5 5 5 5 5 5 1206. Total Price for above 16. Testing Items: \$34,016.70 U 0 5 5 5 5 5 5 5 5 5 1206. Total Price for above 17. Paving And Drainage As-Builts  17. Paving And Drainage As-Builts  18. Water Forcemain And Sewer As-Builts												
1205 Right of Way Sod 1,300,00 SY \$2.70 \$3,510.00 U U S S S S S S S S S S S S S S S S S		The IVI above 14. Arrigation Sieeves And Elec	contail relephone, CATY Conduit Item	134	\$20,221.50				34.0	3		•
1206 Right of Way Seed and Mulch 13,600,00 SY \$0.48 \$6,528.00 U U S S S S S S Total Price for above 15. Seeding And Mulching And Sod Items: \$10,038.00 S S S S S S S S S S S S S S S S S S	15. Seed	ling And Mulching And Sod										
1206 Right of Way Seed and Mulch 13,600.00 SY \$0.48 \$6,528.00 U U S S S S S S S S S S S S S S S S S			1.300.00 SY	¢2 70	\$3,510,00		U	0.3	2.	3	. 6.7 . 3	3
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	1200											
110 Earthwork Density Testing (Eastern) 1.00 LS \$34,016.70 \$34,016.70 U 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		10th File 10 above 15	a second was marking was 200 feet		410,030,00			3		3		•
Total Price for above 16. Testing Items: \$34,016.70		ing										
Total Price for above 16. Testing Items: \$34,016.70	16. Testi		1.00 LS	\$34,016.70	\$34,016.70		0	0 >	-	3	100	S
Paving and Drainage As Builts 1.00 LS \$11,572.37 \$11,572.37 0 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		Earthwork Density Testing (Eastern)		is:				5		\$	244	5 -
Paving and Drainage As Builts 1.00 LS \$11,572.37 \$11,572.37 0 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		The state of the s	Total Price for above 16. Testing Item									
Total Price for above 17. Paving And Drainage As-Builts Items: \$11,572.37 \$ \$ \$ 5 \$ 5 \$ 18. Water Forcemain And Sewer As-Builts	1110		Total Price for above 16. Testing Item									
18. Water Forcemain And Sewer As-Builts	1110 17. Pavir	ng And Drainage As-Builts					- 0	44			555. 93	
	1110 17. Pavir	ng And Drainage As-Builts Paving and Orainage As Builts	1.00 LS				u.			3	.55. 19	
	1110 17. Pavir	ng And Drainage As-Builts Paving and Orainage As Builts	1.00 LS				Ü.		•	\$	155. P.	5 -
	1110 17. Pavir 500	ng And Drainage As-Builts Paving and Drainage As Builts Total Price for above 17	1.00 LS				Ü		4	\$	184.1	5 -

	Total Price for above 18. Water Forcemain And Sewer As-Builts Ite	ms:	\$17,487.14			1		\$ 1	5	· ·	0%
20. Pay	yment And Performace Bond										
201	Payment & Performance Bonds 1,00 LS	\$48,075,16	\$48,075.16	LVa	U.	I. h	40,075,35	-	5	48,075-16	100%
	Total Price for above 20. Payment And Performace Bond Iter	ms:	\$48,075.16			3	48,075.16	\$ 7.	5	48,075.16	100%
	Total Price for above Eastern Iter	ms:	\$3,744,936.16								
	Total Bid Price	2:	\$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: CONFIRMED:

Vallencourt Construction Company, Inc. The above prices, specifications and conditions are satisfactory

and hereby accepted.

Buyer:

Signature: Authorized Signature: Date of Acceptance: Estima Harley Moreland

(904) 291-9330 harleym@vallencourt.com

8/23/2021 9:57:05 AM Page 11 of 11

## WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

	pon payment from the lienee, of lien including all claims, change		\$292,914.76 hatsoever for labor, services, o	, hereby waives and releases r materials
urnished through,	March 31, 2022	on the job of	Dream Finders Home	es
o the following described	property:			
Project:	Cordova Palms Phase 1	- Eastern Lots		
Location:	City of St. Augustine			
Invoice#:	7827-8 (Eastern)			
	es not cover any labor, services, n authorized agent of Lienor and			
Dated on:	March 22, 2022			
Lienor's Name:	Vallencourt Constructio	n Co., Inc.		
Address:	P.O. Box 1889			
	Green Cove Springs, FL	32043		
Phone:	904-291-9330			
By: Printed Name:	Christian Taylor			
Title:	Project Manager			
TATE OF FLORIDA				
OUNTY OF CLAY				
J - 1970 T. J - T. H. H. W. H.	it was acknowledged before me allencourt Construction Co., In	The State of the Control of the Cont	<b>22nd</b> day on, on behalf of the corporation	
ersonally known	X or Produced l	dentification	Туре	of Identification
Maria	Valder			*****
otary Publie - Maria	Valdas	- cr	AL AND PUE	MARIA VALDES

NOTE: This is a statutory form prescribed by Section 713,20, Florida Statutes (1996).

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

MARIA VALDES
Notary Public - State of Florida
Commission # HH 165052
My Comm. Expires Dec 8, 2025
Bonded through National Notary Assn.

#### 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

#### 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

#### Re: Project Construction

#### For Professional Legal Services Rendered

02/03/22	W. Haber	0.80	280.00	Review assignment and contribution documents and prepare
02/07/22	W. Haber	0.50	175.00	Confer with Wild regarding contribution documents and RFP
02/08/22	W. Haber	1.40	490.00	responses 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 HOU	JRS	3.40		

#### KUTAK ROCK LLP

TOTAL DUE

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

6 -		
TOTAL FOR SERVICES	RENDERED	\$1,190.00
TOTAL CURRENT AMO	UNT DUE	\$1,190.00
UNPAID INVOICES:		
March 3, 2022	Invoice No. 3009846	2,590.00

\$3,780.00



A.

Community Development District

Unaudited Financial Reporting March 31, 2022



## **Community Development District**

**Combined Balance Sheet** March 31, 2022

#### **Governmental Fund Types**

	General Fund	Debt Service	Capital Projects	Totals (Memorandum Only)	
<del>-</del>	deneral runu	Sel vice	Trojects	(Memorandum omy)	
ASSETS:					
Cash	\$3,342			\$3,342	
Due from Developer	\$17,413			\$17,413	
Due from Capital	\$13,662			\$13,662	
Series 2021					
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	
TOTAL ASSETS	\$34,417	\$456,743	\$3,209,123	\$3,700,283	
LIABILITIES:					
Accounts Payable	\$8,924			\$8,924	
Due to Developer	\$13,536			\$13,536	
Due to General Fund			\$13,662	\$13,662	
FUND BALANCES:					
Unrestricted	\$11,958	\$456,743	\$3,195,461	\$3,664,162	
TOTAL LIABILITIES & FUND EQUITY	\$34,417	\$456,743	\$3,209,123	\$3,700,283	

### **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
REVENUES:		-, -		
Developer Contributions	\$118,393	\$32,773	\$32,773	\$0
TOTAL REVENUES	\$118,393	\$32,773	\$32,773	\$0
EXPENDITURES:				
ADMINISTRATIVE:				
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
TOTAL EXPENDITURES	\$118,393	\$62,034	\$36,992	\$25,042
EXCESS REVENUES (EXPENDITURES)	\$0		(\$4,219)	
FUND BALANCE - Beginning	\$0		\$16,177	
FUND BALANCE - Ending	\$0		\$11,958	

#### **Community Development District General Fund**

#### Month By Month Income Statement

	October	November	December	January	February	March	April	May	June	July	August	September	Total
REVENUES													
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
EXPENDITURES													
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)

### **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	
Revenues					
<u>NEVERILES</u>					
Assessments-Tax Collector	\$0	\$0	\$0	\$0	
Assessments-Direct	\$0	\$0	\$0	\$0	
Interest Income	\$0	\$0	\$9	\$9	
Total Revenues	\$0	\$0	\$9	\$9	
Expenditures					
<u>Series 2021</u>					
Interest Expense - 11/1	\$0	\$0	\$0	\$0	
Principal Expense - 5/1	\$0	\$0	\$0	\$0	
Interest Expence - 5/1	\$0	\$0	\$0	\$0	
Total Expenditures	\$0	\$0	\$0	\$0	
Other Sources/(Uses)					
Bond Proceeds	\$0	\$0	\$266,903	(\$266,903)	
Net Premium on Bond	\$0	\$0	\$189,831	(\$189,831)	
Total Other	\$0	\$0	\$456,734	(\$456,734)	
Excess Revenues (Expenditures)	\$0		\$456,743		
Fund Balance - Beginning	\$0		\$0		
Fund Balance - Ending	\$0		\$456,743		

### Community Development District Capital Projects Fund

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

	Series
	2021
Revenues:	
Interest	\$117
Total Revenues	\$117
<b>Expenditures</b>	
Capital Outlay	\$4,184,640
Cost of Issuance	\$173,513
Underwriters Discount	\$159,600
Total Expenditures	\$4,517,753
Other Sources/(Uses)	
Bond Proceeds	\$7,713,097
Total Other	\$7,713,097
Excess Revenues (Expenditures)	\$3,195,461
Fund Balance - Beginning	\$0
Fund Balance - Ending	\$3,195,461

#### **Community Development District**

Developer Contributions/Due from Developer

Funding	Date	Date	Check	Total	General	General	Capital	Over and
Request	Prepared	Payment	Amount	Funding	Fund	Fund	Project	(short)
#		Received		Request	Portion FY 21	Portion FY 22	Portion	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 Dev	veloper		\$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



# **Cordova Palms**

**Community Development District** 

Funding Request #10

February 23, 2022

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

Please make check payable to:

Cordova Palms CDD

475 W Town Place Suite 114 Saint Augustine, FL 32092

Signature:

Lowis Cowling

102073D66808412

Chairman/Vice Chairman

DocuSigned by:

Signature: Daniel Laughlin

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:

**Balance Due** 

\$4,455.19

Bill To:

Cordova Palms CDD 475 West Town Place

Suite 114

St. Augustine, FL 32092

Description		Hours/Qty	Rate	Amount
Management Fees - February 2022 Website Administration - February 2022			3,750.00 100.00	3,750.00 100.00
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
	n and fire the first state of the fire and the second state of the fire and the fir	Total	<u> </u>	\$4,455.19
		Payment	s/Credits	\$0.00

RECEIVED FEB 0 3 2022



#### Questions on this invoice call:

(866) 470-7133 Option 2 Ghbillinginquiries@ccc.gannett.com

START STOP	NEWSPAPER REFERENCE	12 14 DESCRIPTION	PRODUCT	SAU SIZE	BILLED	TIMES RUN	® RATE	19 AMOUNT
12/31		Balance Forward						\$291.70
01/12	P194442	Payment - Lockbox 24						\$-94.24
01/31 01/31	, 103397875-01312022	NOTICE OF MEETING OF THE BOARD OF SUPERVISORS OF TH CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT The Board of Supervisors (Board) of the Cordova Palms Commun		1.00 x 5.5000	5.5	5 1	\$8.98	
01/31 01/31	103397875-01312022	NOTICE OF MEETING OF THE BOARD OF SUPERVISORS OF TH CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT The Board of Supervisors (Board) of the Cordova Palms Commun	SA St Aug Record Online E	1.00 x 5.5000	5.5	5 1	\$8.97	\$49.34
		PREVIOUS AMOUN	IT 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 a	ppreciate 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.



INVOICE AND STATEMENT OF ACCOUNT				AGING OF PAST DUE ACCOUNTS * UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE							OUE <b>SEL</b> T		
21	CURRENT NET AMOUNT	22	30 DAYS		60 DAYS	0	/ER	90 DAYS	* UNAPP	LIED AMO	TNUC	23	TOTAL AMOUNT DUE
	\$98.73		\$197.46	\$0.00			\$0.00		\$0.00				\$296.19
		25				A	VER	TISER INFORMATIO	N .			<u> </u>	
01/01/2022 - 01/31/2022			BILLING PERIOD	6	BILLED ACCOUNT N	JMBER	7	ADVERTISER/CLI	NT NUMBER	2	A	DVERTIS	SER/CLIENT NAME
			56621			5662		CORDOVA PALMS CDD		A PALMS CDD			

BILLING PERIOD

MAKE CHECKS PAYABLE TO

The St. Augustine Record Dept 1261

The St. Augustine Record

PO Box 121261 Dallas, TX 75312-1261

Payment is due upon receipt.

#### PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

ADVERTISER/CLIENT NAME



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

#### ADVERTISING INVOICE and STATEMENT

		0	1/01/2022 -	01/	31/2	2022				CORDO	OVA PAL	MS C	DD
СОМ	PANY 23	Y 23 TOTAL AMOUNT DUE				* UNAP	* UNAPPLIED AMOUNT 3 TE				TER	MS OF PAYMENT	
SA	47		\$296	3.19				\$0.0	0		NET		15 DAYS
21	CURRE	NT NE	TAMOUNT	22		30 DAYS	DAYS 60 DAYS		OVER 90 DAYS				
	\$	\$98.73		\$197.46			\$0.00				\$0.00		
4	PAGE#	_ 5	BILLING DAT	Έ	6	BILLED ACC	OUNT NUMBER	₹ ]	7	ADVERTISE	R/CLIENT NU	MBER	24 STATEMENT NUMBER
	1		01/31/202	2	1	566	21			56	621		0000105068

BILLING ACCOUNT NAME AND ADDRESS REMITTANCE ADDRESS



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

մՈսիդիկիկիայիկիկիրիկութեւիրիկիկիրիկիլիկի

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

9048193436

Name:

CORDOVA PALMS CDD

Phone: E-Mail:

Client:

Address: 475 W. TOWN PLACE, SUITE 114

City: SAINT AUGUSTINE

State: FL 32092

Ad Number:

0003397875-01

CORDOVA PALMS CDD

Caller: Courtney Hogge

Paytype:

BILL

Start:

Stop: 01/31/2022

Placement:

01/31/2022

Issues: 1

Melissa Rhinehart

SA Legals Rep:

Price

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

Lines 64 Depth 5.50 Columns

\$98.73

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

DISTRICT

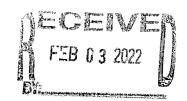
The Board of Supervisors ("Board") of the Cordova Palms Community Development District will hold a regular meeting on Wednesday, February 9, 2022 at 10:00 a.m. at the offices of Governmental Management Services, LLC, 475 West Town Place, Suite 114 St. Augustine, Florida 32092. The purpose of the meeting 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 ("District Manager's Office"), and is also available on the District's website, 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 1-800-955-8777 (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

DISTRICT

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Daniel Laughlin District Manager 3397875, January 31, 2022

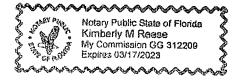
Sworn to (or affirmed) and subscribed before me by means of

[ ] physical presence or
 [ ] online notarization

this \_\_\_\_\_ day of JAN 3 1 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	
Adminstrative 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 Requis	sition Summary				
Totals		1.50	)	126.00	
Total Lab	or				126.00
		Current	Prior	To-Date	
Total Billings		126.00	5,096.00	5,222.00	
Contract Limit				20,000.00	
Remaining				14,778.00	
		Inv	oice Total thi	s Period	\$126.00



TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

January 31, 2022

Mr. Jim Perry

Suite 114

Cordova Palms CDD

475 West Town Place St. Augustine, FL 32092

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

Governmental Management Services - North Florida

RECEIVED FEB 0 1 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

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

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	_	SENERAL JND FY 22
1	Governmental Management Services 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	England, Thims & Miller, Inc. Inv # 201715 - Professional Service thru February, 2022	\$	1,022.00
		\$	6,538.57
	Total:	\$	6,538.57

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

\$4,468.57

**Balance Due** 

Invoice #: 12

Invoice Date: 3/1/22 Due Date: 3/1/22

P.O. Number:

Case:

#### Bill To:

Cordova Palms CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

Description	Hours/Qty Rate	Amount
Management Fees - March 2022 /, \$20, 5/3, 340  Website Administration - March 2022 352,  Information Technology - March 2022 357  Dissemination Agent Services - March 2022 3/3  Copies 425	3,750.0 100.0 150.0 416.0 51.0	00 100.00 00 150.00 37 416.67
1 D		
	Total	\$4,468.57
	Payments/Credits	\$0.00

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

March 3, 2022

RECEIVED MAR 0 9 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

Re: Gene	eral Counsel			
For Profession	onal Legal Service	s Rendered		
01/06/22	K. Jusevitch	0.20	29.00	Correspond with underwriter regarding recorded issuance documents
01/19/22 01/25/22	K. Jusevitch C. Stuart	0.20 0.30	29.00 126.00	Distribute legislative newsletter Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation
TOTAL HO	OURS	0.70		

TOTAL DUE

Cordova Palms CDD March 3, 2022 Client Matter No. 4823-1 Invoice No. 3009845 Page 2

TOTAL FOR SERVICES REN	NDERED	\$184.00
TOTAL CURRENT AMOUN	T DUE	\$184.00
UNPAID INVOICES:		
January 31, 2022	Invoice No. 2981414	1,922.48

<u>\$2,106.48</u>

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

March 30, 2022

RECEIVED APR 0 4 2022

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

Wire Transfer Remit To:
ABA #10400016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3022827
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. 3022827

4823-1

Re: Gene	ral Counsel			
For Profession	onal Legal Service	s 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		

Cordova Palms CDD March 30, 2022 Client Matter No. 4823-1 Invoice No. 3022827 Page 2

TOTAL FOR SERVICES REM	NDERED	\$680.00
TOTAL CURRENT AMOUNT DUE		\$680.00
UNPAID INVOICES:		
March 3, 2022	Invoice No. 3009845	184.00
TOTAL DUE		<u>\$864.00</u>



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: Invoice No: 21211.00000

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						
Adminstrative Support	0/5/0000	.50	84.00	42.00		
Blair, Shelley	2/5/2022	.50	04.00	42.00		
Create and distribute	Req 9-Kutak Rock			4 000 00		
Totals		4.50		1,022.00	4 000 00	
Total Labor					1,022.00	
	Curr	ent	Prior	To-Date		
Total Billings	1,022	.00	5,222.00	6,244.00		
	.,		•	20,000.00		
Contract Limit Remaining				13,756.00		
Remaining						

\$1,022.00 Invoice Total this Period

Outstanding Invoices

Number	Date	Balance
0201303	2/2/2022	126.00
Total		126.00