

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

***AUGUST 9, 2023***

# *AGENDA*

**Cordova Palms  
Community Development District**  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
[www.CordovaPalmsCDD.com](http://www.CordovaPalmsCDD.com)

---

August 2, 2023

Board of Supervisors  
Cordova Palms Community Development District  
**Call in #: 1-877-304-9269 Code: 410226**

Dear Board Members:

The Cordova Palms Community Development District Meeting is scheduled to be held **Wednesday, August 9, 2023 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. Approval of Minutes of the July 24, 2023 Meeting
- IV. Public Hearing for the Purpose of Adopting the Fiscal Year 2024 Budget
  - A. Consideration of Resolution 2023-06, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2024
  - B. Consideration of Resolution 2023-07, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2024
- V. Staff Reports
  - A. District Counsel
  - B. District Engineer – Approval of Requisition Summary
  - C. District Manager – Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2024
- VI. Financial Reports
  - A. Financial Statements as of June 30, 2023
  - B. Check Register
  - C. Ratification of Construction Funding Request #1

D. Consideration of Construction Funding Request #2

VII. Supervisor Requests and Audience Comments

VIII. Next Scheduled Meeting – September 13, 2023 at 10:00 a.m. at the offices of Governmental Management Services, LLC, 475 W. Town Place, Suite 114, St. Augustine, Florida 32092

IX. Adjournment

# *MINUTES*

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, July 12, 2023 at 10:00 a.m. at the offices of Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

Present and constituting a quorum were:

Louis Cowling	Chairman
Joyce Conway	Supervisor
Thomas Spiess	Supervisor
James Shonkwiler	Supervisor

Also present were:

Daniel Laughlin	District Manager
Wes Haber <i>by phone</i>	District Counsel
Scott Wild <i>by phone</i>	District Engineer

The following is a summary of the discussions and actions taken at the July 12, 2023 meeting.

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Laughlin called the meeting to order at 10:22 a.m.

**SECOND ORDER OF BUSINESS**

**Public Comment**

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

**THIRD ORDER OF BUSINESS**

**Organizational Matters**

**A. Acceptance of Resignation of Ken Brown**

On MOTION by Ms. Conway seconded by Mr. Spiess with all in favor Mr. Ken Brown's resignation was accepted.

**B. Consideration of Appointing a New Supervisor to Fill the Vacancy**

On MOTION by Ms. Conway seconded by Mr. Cowling with all in favor appointing Mr. James Shonkwiler to fill the vacancy was approved.

**C. Oath of Office for Newly Appointed Supervisor**

Mr. Laughlin, being a notary public for the State of Florida, administered an oath of office to Mr. Shonkwiler.

**D. Resolution 2023-05, Designating Officers**

Mr. Laughlin noted the current slate of officers is Mr. Cowling as Chair, Mr. Gullion as Vice Chair, Mr. Laughlin as Secretary and Treasurer, Ms. Conway and Mr. Spiess as Assistant Secretaries, and from the offices of GMS, Ms. Marilee Giles, Mr. Jim Oliver, Mr. Howard McGaffney and Mr. Darrin Mossing as Assistant Secretaries and Assistant Treasurers.

On MOTION by Mr. Cowling seconded by Ms. Conway with all in favor Resolution 2023-05, designating officers as listed above with Mr. Shonkwiler added as an Assistant Secretary was approved.

**FOURTH ORDER OF BUSINESS**

**Approval of Minutes of the June 14, 2023 Meeting**

There were no comments on the minutes.

On MOTION by Mr. Cowling seconded by Ms. Conway with all in favor the minutes of the June 14, 2023 meeting were approved.

**FIFTH ORDER OF BUSINESS**

**Ratification of Agreement with BrightView for Landscape and Irrigation Maintenance Services**

Mr. Laughlin noted the agreement has been fully executed.

On MOTION by Mr. Cowling seconded by Ms. Conway with all in favor the agreement with BrightView for landscape and irrigation maintenance services was approved.

**SIXTH ORDER OF BUSINESS**

**Ratification of Engagement Letter with Grau & Associates for the Fiscal Year 2022 Audit**

On MOTION by Mr. Cowling seconded by Ms. Conway with all in favor the engagement letter with Grau & Associates was ratified.

**SEVENTH ORDER OF BUSINESS**

**Acceptance of the Draft Fiscal Year 2022  
Audit Report**

Mr. Laughlin informed the Board there were no deficiencies in internal control identified by the auditor and it is a clean audit report.

On MOTION by Mr. Cowling seconded by Mr. Spiess with all in favor the Fiscal Year 2022 audit report was accepted.

**EIGHTH ORDER OF BUSINESS**

**Discussion of the Fiscal Year 2024 Budget**

Mr. Laughlin noted this item is just a placeholder. The budget is scheduled to be adopted at the August meeting.

**NINTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

There being nothing to report, the next item followed.

**B. District Engineer – Approval of Requisition Summary**

Mr. Wild provided the Board with a brief overview of the requisition summary, which includes requisition number 62 for the Series 2022-1 Bonds and requisition numbers 29-38 for the Series 2022-2 Bonds, together totaling \$1,532,820.67. He noted the construction accounts have been depleted so a portion of the requisitions on this summary as well as any future requisitions will need to be paid by developer funding request.

On MOTION by Mr. Cowling seconded by Ms. Conway with all in favor the requisition summary 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 May 31, 2023**

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



**B. Check Register**

A copy of the check register totaling \$7,404.03 was included in the agenda package for the Board’s review.

On MOTION by Mr. Cowling seconded by Mr. Spiess with all in favor the check register was approved.

**C. Construction Funding Request #1**

A copy of construction funding request number one totaling \$856,517.17 was included in the agenda package.

The funding request will be revised to add an invoice from A.J. Johns in the amount of \$485,775.59.

On MOTION by Mr. Cowling seconded by Mr. Spiess with all in favor construction funding request #1 was approved as revised.

**ELEVENTH ORDER OF BUSINESS                      Supervisor Requests and Audience Comments**

Mr. Cowling stated that State Road 13 has changed to County Road 312 and asked if Mr. Wild could contact the County regarding their landscape maintenance schedule for the roadway and whether they’d be open to an interlocal agreement to possibly supplement their landscaping to keep the community’s entrance up to standards.

**TWELFTH ORDER OF BUSINESS                      Next Scheduled Meeting – August 9, 2023 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 Mr. Spiess seconded by Ms. Conway with all in favor the meeting was adjourned

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

\_\_\_\_\_  
Chairman/Vice Chairman

*FOURTH ORDER OF BUSINESS*

# **Cordova Palms**

## **Community Development District**

**Approved Budget**  
**FY 2024**



# **Cordova Palms**

## **Community Development District**

### TABLE OF CONTENTS

#### General Fund

Budget	Page 1-2
Narrative	Page 3-5

#### SE 2021 Debt Service Fund

Summary of Revenues and Expenses	Page 6
Amortization Schedule	Page 7-8

#### SE 2022-1 Debt Service Fund

Summary of Revenues and Expenses	Page 9
Amortization Schedule	Page 10-11

#### SE 2022-2 Debt Service Fund

Summary of Revenues and Expenses	Page 12
Amortization Schedule	Page 13-14

**Cordova Palms**  
**Community Development District**  
 General Fund

Description	Adopted Budget FY 2023	Actuals as of 6/30/23	Projected Next 3 Months	Total Projected 9/30/23	Approved Budget FY 2024
<b>Revenues</b>					
Special Assessments	\$ 333,018	\$ 333,018	\$ -	\$ 333,018	\$ 333,018
<b>Total Revenues</b>	<b>\$ 333,018</b>	<b>\$ 333,018</b>	<b>\$ -</b>	<b>\$ 333,018</b>	<b>\$ 333,018</b>
<b>Expenditures</b>					
<u>Administrative</u>					
Supervisors Fees	\$ 12,000	\$ -	\$ 3,000	\$ 3,000	\$ 12,000
FICA Expense	\$ 918	\$ -	\$ 230	\$ 230	\$ 918
Engineering	\$ 11,600	\$ 5,131	\$ 5,869	\$ 11,000	\$ 11,600
Arbitrage	\$ 1,200	\$ -	\$ 1,800	\$ 1,800	\$ 1,800
Attorney	\$ 25,000	\$ 7,391	\$ 7,609	\$ 15,000	\$ 25,000
Annual Audit	\$ 3,400	\$ 4,500	\$ 2,800	\$ 7,300	\$ 7,400
Assessment Administration	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,300
Trustee Fees	\$ 5,000	\$ 5,675	\$ 3,000	\$ 8,675	\$ 12,500
Dissemination	\$ 5,000	\$ 5,625	\$ 1,875	\$ 7,500	\$ 7,950
Management Fees	\$ 47,250	\$ 35,438	\$ 11,813	\$ 47,250	\$ 50,085
Website Maintenance	\$ 1,500	\$ 1,125	\$ 375	\$ 1,500	\$ 1,590
Information Technology	\$ 2,250	\$ 1,688	\$ 563	\$ 2,250	\$ 2,385
Telephone	\$ 500	\$ 62	\$ 438	\$ 500	\$ 500
Postage	\$ 1,500	\$ 181	\$ 1,119	\$ 1,300	\$ 1,500
Insurance	\$ 5,625	\$ 5,375	\$ -	\$ 5,375	\$ 5,913
Printing & Binding	\$ 2,000	\$ 183	\$ 1,317	\$ 1,500	\$ 1,500
Legal Advertising	\$ 2,000	\$ 624	\$ 1,376	\$ 2,000	\$ 2,000
Other Current Charges	\$ 600	\$ 106	\$ 494	\$ 600	\$ 600
Office Supplies	\$ 500	\$ 15	\$ 485	\$ 500	\$ 500
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
<b>Total Administrative</b>	<b>\$ 133,018</b>	<b>\$ 78,293</b>	<b>\$ 44,161</b>	<b>\$ 122,455</b>	<b>\$ 151,216</b>
<u>Grounds Maintenance</u>					
Landscape - Maintenance	\$ 80,000	\$ -	\$ -	\$ -	\$ 120,000
Landscape - Contingency	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Landscape - Pond Banks	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Lake Maintenance	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Electric	\$ 3,000	\$ 21	\$ 275	\$ 296	\$ 3,000
Water/Sewer/Irrigation	\$ 30,000	\$ -	\$ -	\$ -	\$ 20,034
Repairs & Maintenance	\$ 10,000	\$ -	\$ -	\$ -	\$ 11,768
Irrigation Repairs	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000

**Cordova Palms**  
**Community Development District**  
 General Fund

Description	Adopted Budget FY 2023	Actuals as of 6/30/23	Projected Next 3 Months	Total Projected 9/30/23	Approved Budget FY 2024
Pest Control	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Other Repairs and Maintenance	\$ 10,000	\$ -	\$ -	\$ -	\$ -
<b>Total Grounds Maintenance</b>	<b>\$ 200,000</b>	<b>\$ 21</b>	<b>\$ 275</b>	<b>\$ 296</b>	<b>\$ 181,802</b>
<b>Total Expenditures</b>	<b>\$ 333,018</b>	<b>\$ 78,315</b>	<b>\$ 44,436</b>	<b>\$ 122,751</b>	<b>\$ 333,018</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>	<b>\$ 254,703</b>	<b>\$ (44,436.03)</b>	<b>\$ 210,267</b>	<b>\$ -</b>

Assessments per unit for FY 2024

Lot Size	Unit Count	Net Per Unit	Net Assessments
43' SF	221	\$ 454.32	\$ 100,405
53' SF	116	\$ 454.32	\$ 52,701
Bulk			\$ 179,912
<b>Total Net Assessments</b>			<b>\$ 333,018</b>

# Cordova Palms Community Development District

General Fund Budget  
FY 2024

## **REVENUES:**

### *Special Assessments*

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund all of the General Operating Expenditures for the fiscal year. The assessment may either be invoiced directly to the property owner or placed on the St. Johns County Tax Roll. Developer will fund the remaining assessments for O&M portion.

---

## **EXPENDITURES:**

### **Administrative:**

#### *Supervisors Fees*

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon five supervisors attending the estimated 12 annual meetings.

#### *FICA Expense*

These expenses represent the Employer's share of Social Security and Medicare taxes withheld from the Board of Supervisors checks.

#### *Engineering*

The District's engineering firm will be providing general engineering services to the District including attendance and preparation for monthly board meetings, review invoices, etc. England, Thims & Miller serves as the District's engineering firm.

#### *Arbitrage*

The District is required to annually have an arbitrage rebate calculation on the District's Series 2021, 2022-1, and 2022-2 Bonds. Grau and Associates, CPAs, serves as the District's independent certified public accounting firm to calculate the rebate liability and submit reports to the District.

#### *Attorney*

The District's legal counsel will be providing general legal services to the District including attendance and preparation for monthly meetings, review operating and maintenance contracts, etc. Kutak Rock LLP serves as the District's legal counsel.

#### *Annual Audit*

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. Grau and Associates currently serves as the District's Independent Auditor.

#### *Assessment Administration*

Governmental Management Services, LLC serves as the District's collection agent and certifies the District's non-ad valorem assessments with the county tax collector.

# **Cordova Palms**

## **Community Development District**

General Fund Budget  
FY 2024

### Trustee Fees

The amount of the trustee fees is based on the agreement between The Bank of New York Mellon and the District for the Special Assessment Bond Series 2021, 2022-1, and 2022-2.

### Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements the District's Special Assessment Bond Series 2021, 2022-1, and 2022-2. It has contracted with Governmental Management Services, LLC to provide this service.

### Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC. These services are further outlined in Exhibit "A" of the Management Agreement.

### Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

### Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

### Telephone

The cost of telephone and fax machine service.

### Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

### Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Property Alliance Preferred (FPA). FPA specializes in providing insurance coverage to governmental agencies.

### Printing & Binding

Printing and binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

### Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, and etc. in a newspaper of general circulation.



# **Cordova Palms Community Development District**

General Fund Budget  
FY 2024

## Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

## Office Supplies

Miscellaneous office supplies.

## Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

## **Grounds Maintenance:**

### Landscape Maintenance

Estimated costs related to maintain the common areas of the District.

### Landscape Contingency

Estimated costs for other landscape maintenance incurred by the District.

### Lake Maintenance

Estimated costs to maintain ponds throughout the District.

### Electric

Estimated costs for electric billed to the District by Clay County Electric.

### Water/Sewer/Irrigation

Estimated costs for irrigation by the district for water, sewer and irrigation.

### Repairs and Maintenance

Any costs related to miscellaneous repairs and maintenance that occur during the fiscal year.

### Irrigation Repairs

Estimated miscellaneous irrigation maintenance and repair costs.

### Pest Control

Estimated costs for pest control service incurred by the District.

**Cordova Palms**  
**Community Development District**  
 Debt Service Fund Series 2021

Description	Adopted Budget FY 2023	Actuals as of 6/30/23	Projected Next 3 Months	Total Projected 9/30/23	Approved Budget FY 2024
<b>Revenues</b>					
Special Assessments	\$ 438,700	\$ 438,700	\$ -	\$ 438,700	\$ 438,700
Assessments- Prepayments	\$ -	\$ 25,101	\$ -	\$ 25,101	\$ -
Interest Income	\$ 500	\$ 10,636	\$ 2,000	\$ 12,636	\$ 2,000
Carry Forward Surplus	\$ 136,374	\$ 137,098	\$ -	\$ 137,098	\$ 176,375
<b>Total Revenues</b>	<b>\$ 575,574</b>	<b>\$ 611,535</b>	<b>\$ 2,000</b>	<b>\$ 613,535</b>	<b>\$ 617,074</b>
<b>Expenditures</b>					
<i>Series 2021</i>					
Interest Expense 11/1	\$ 136,080	\$ 136,080	\$ -	\$ 136,080	\$ 134,100
Principal Expense 5/1	\$ 165,000	\$ 165,000	\$ -	\$ 165,000	\$ 170,000
Interest Expense 5/1	\$ 136,080	\$ 136,080	\$ -	\$ 136,080	\$ 134,100
<b>Total Expenditures</b>	<b>\$ 437,160</b>	<b>\$ 437,160</b>	<b>\$ -</b>	<b>\$ 437,160</b>	<b>\$ 438,200</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 138,414</b>	<b>\$ 174,375</b>	<b>\$ 2,000</b>	<b>\$ 176,375</b>	<b>\$ 178,874</b>

11/1/24 Interest Payment    \$    132,060

Assessments per unit for FY 2024

Lot Size	Unit Count	Net Per Unit	Net Assessments
43' SF	137	\$1,160	\$158,894
53' SF	193	\$1,450	\$279,806
Total	330		
<b>Net Annual Assessment</b>			<b>\$438,700</b>

**Cordova Palms**  
**Community Development District**  
**Special Assessment Revenue Bonds, Series 2021**

<b>Period Ending</b>	<b>Principal</b>	<b>Interest Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
11/1/23		2.4%	\$134,100	\$134,100	\$438,200
5/1/24	\$170,000	2.4%	\$134,100	\$304,100	
11/1/24		2.4%	\$132,060	\$132,060	\$439,120
5/1/25	\$175,000	2.4%	\$132,060	\$307,060	
11/1/25		2.4%	\$129,960	\$129,960	\$439,920
5/1/26	\$180,000	2.4%	\$129,960	\$309,960	
11/1/26		2.4%	\$127,800	\$127,800	\$440,600
5/1/27	\$185,000	2.8%	\$127,800	\$312,800	
11/1/27		2.8%	\$125,210	\$125,210	\$440,420
5/1/28	\$190,000	2.8%	\$125,210	\$315,210	
11/1/28		2.8%	\$122,550	\$122,550	\$440,100
5/1/29	\$195,000	2.8%	\$122,550	\$317,550	
11/1/29		2.8%	\$119,820	\$119,820	\$439,640
5/1/30	\$200,000	2.8%	\$119,820	\$319,820	
11/1/30		2.8%	\$117,020	\$117,020	\$439,040
5/1/31	\$205,000	2.8%	\$117,020	\$322,020	
11/1/31		2.8%	\$114,150	\$114,150	\$438,300
5/1/32	\$210,000	3.0%	\$114,150	\$324,150	
11/1/32		3.0%	\$111,000	\$111,000	\$442,000
5/1/33	\$220,000	3.0%	\$111,000	\$331,000	
11/1/33		3.0%	\$107,700	\$107,700	\$440,400
5/1/34	\$225,000	3.0%	\$107,700	\$332,700	
11/1/34		3.0%	\$104,325	\$104,325	\$438,650
5/1/35	\$230,000	3.0%	\$104,325	\$334,325	
11/1/35		3.0%	\$100,875	\$100,875	\$441,750
5/1/36	\$240,000	3.0%	\$100,875	\$340,875	
11/1/36		3.0%	\$97,275	\$97,275	\$439,550
5/1/37	\$245,000	3.0%	\$97,275	\$342,275	
11/1/37		3.0%	\$93,600	\$93,600	\$442,200
5/1/38	\$255,000	3.0%	\$93,600	\$348,600	
11/1/38		3.0%	\$89,775	\$89,775	\$439,550
5/1/39	\$260,000	3.0%	\$89,775	\$349,775	
11/1/39		3.0%	\$85,875	\$85,875	\$441,750
5/1/40	\$270,000	3.0%	\$85,875	\$355,875	
11/1/40		3.0%	\$81,825	\$81,825	\$438,650
5/1/41	\$275,000	3.0%	\$81,825	\$356,825	
11/1/41		3.0%	\$77,700	\$77,700	\$440,400
5/1/42	\$285,000	4.0%	\$77,700	\$362,700	
11/1/42		4.0%	\$72,000	\$72,000	\$444,000
5/1/43	\$300,000	4.0%	\$72,000	\$372,000	
11/1/43		4.0%	\$66,000	\$66,000	\$442,000
5/1/44	\$310,000	4.0%	\$66,000	\$376,000	
11/1/44		4.0%	\$59,800	\$59,800	\$444,600
5/1/45	\$325,000	4.0%	\$59,800	\$384,800	

**Cordova Palms**  
**Community Development District**  
**Special Assessment Revenue Bonds, Series 2021**

<b>Period Ending</b>	<b>Principal</b>	<b>Interest Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
11/1/45		4.0%	\$53,300	\$53,300	\$441,600
5/1/46	\$335,000	4.0%	\$53,300	\$388,300	
11/1/46		4.0%	\$46,600	\$46,600	\$443,200
5/1/47	\$350,000	4.0%	\$46,600	\$396,600	
11/1/47		4.0%	\$39,600	\$39,600	\$444,200
5/1/48	\$365,000	4.0%	\$39,600	\$404,600	
11/1/48		4.0%	\$32,300	\$32,300	\$444,600
5/1/49	\$380,000	4.0%	\$32,300	\$412,300	
11/1/49		4.0%	\$24,700	\$24,700	\$444,400
5/1/50	\$395,000	4.0%	\$24,700	\$419,700	
11/1/50		4.0%	\$16,800	\$16,800	\$443,600
5/1/51	\$410,000	4.0%	\$16,800	\$426,800	
11/1/51		4.0%	\$8,600	\$8,600	\$447,200
5/1/52	\$430,000	4.0%	\$8,600	\$438,600	
	<b>\$7,815,000</b>		<b>\$4,984,640</b>	<b>\$12,799,640</b>	<b>\$12,799,640</b>

**Cordova Palms**  
**Community Development District**  
 Debt Service Fund Series 2022-1

Description	Adopted Budget FY 2023	Actuals as of 6/30/23	Projected Next 3 Months	Total Projected 9/30/23	Approved Budget FY 2024
<b>Revenues</b>					
Special Assessments*	\$ -	\$ -	\$ -	\$ -	\$ 165,000
Assessments- Prepayments	\$ -	\$ 6,795	\$ -	\$ 6,795	\$ -
Interest Income	\$ 200	\$ 5,677	\$ 800	\$ 6,477	\$ 2,000
Carry Forward Surplus	\$ 175,201	\$ 171,013	\$ -	\$ 171,013	\$ 79,583
<b>Total Revenues</b>	<b>\$ 175,401</b>	<b>\$ 183,486</b>	<b>\$ 800</b>	<b>\$ 184,286</b>	<b>\$ 246,583</b>
<b>Expenditures</b>					
<i>Series 2022-1</i>					
Interest Expense 11/1	\$ 38,806	\$ 38,806	\$ -	\$ 38,806	\$ 65,898
Principal Expense 5/1	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Interest Expense 5/1	\$ 65,898	\$ 65,898	\$ -	\$ 65,898	\$ 65,898
<b>Total Expenditures</b>	<b>\$ 104,704</b>	<b>\$ 104,704</b>	<b>\$ -</b>	<b>\$ 104,704</b>	<b>\$ 161,795</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 70,698</b>	<b>\$ 78,783</b>	<b>\$ 800</b>	<b>\$ 79,583</b>	<b>\$ 84,788</b>

*11/1/24 Interest Payment*    \$    65,178

\*SERIES 2022 BONDS ARE UNDER CAPITALIZED INTEREST UNTIL 11/1/2023, ASSESSMENTS START FY24

Assessments per unit for FY 2024			
Lot Size	Unit Count	Net Per Unit	Net Assessments
43' SF	137	\$500.00	\$68,500
53' SF	193	\$500.00	\$96,500
Total	330		
Net Annual Assessment			\$165,000

**Cordova Palms**  
**Community Development District**  
**Special Assessment Revenue Bonds, Series 2022-1**

<b>Period Ending</b>	<b>Principal</b>	<b>Interest Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
11/1/23			\$65,898	\$65,898	
5/1/24	\$30,000	4.8%	\$65,898	\$95,898	\$161,795
11/1/24			\$65,178	\$65,178	
5/1/25	\$35,000	4.8%	\$65,178	\$100,178	\$165,355
11/1/25			\$64,338	\$64,338	
5/1/26	\$35,000	4.8%	\$64,338	\$99,338	\$163,675
11/1/26			\$63,498	\$63,498	
5/1/27	\$35,000	4.8%	\$63,498	\$98,498	\$161,995
11/1/27			\$62,658	\$62,658	
5/1/28	\$40,000	5.3%	\$62,658	\$102,658	\$165,315
11/1/28			\$61,598	\$61,598	
5/1/29	\$40,000	5.3%	\$61,598	\$101,598	\$163,195
11/1/29			\$60,538	\$60,538	
5/1/30	\$40,000	5.3%	\$60,538	\$100,538	\$161,075
11/1/30			\$59,478	\$59,478	
5/1/31	\$45,000	5.3%	\$59,478	\$104,478	\$163,955
11/1/31			\$58,285	\$58,285	
5/1/32	\$45,000	5.3%	\$58,285	\$103,285	\$161,570
11/1/32			\$57,093	\$57,093	
5/1/33	\$50,000	5.7%	\$57,093	\$107,093	\$164,185
11/1/33			\$55,668	\$55,668	
5/1/34	\$55,000	5.7%	\$55,668	\$110,668	\$166,335
11/1/34			\$54,100	\$54,100	
5/1/35	\$55,000	5.7%	\$54,100	\$109,100	\$163,200
11/1/35			\$52,533	\$52,533	
5/1/36	\$60,000	5.7%	\$52,533	\$112,533	\$165,065
11/1/36			\$50,823	\$50,823	
5/1/37	\$60,000	5.7%	\$50,823	\$110,823	\$161,645
11/1/37			\$49,113	\$49,113	
5/1/38	\$65,000	5.7%	\$49,113	\$114,113	\$163,225
11/1/38			\$47,260	\$47,260	
5/1/39	\$70,000	5.7%	\$47,260	\$117,260	\$164,520
11/1/39			\$45,265	\$45,265	
5/1/40	\$75,000	5.7%	\$45,265	\$120,265	\$165,530
11/1/40			\$43,128	\$43,128	
5/1/41	\$80,000	5.7%	\$43,128	\$123,128	\$166,255
11/1/41			\$40,848	\$40,848	
5/1/42	\$85,000	5.7%	\$40,848	\$125,848	\$166,695
11/1/42			\$38,425	\$38,425	
5/1/43	\$90,000	5.8%	\$38,425	\$128,425	\$166,850
11/1/43			\$35,815	\$35,815	
5/1/44	\$95,000	5.8%	\$35,815	\$130,815	\$166,630
11/1/44			\$33,060	\$33,060	
5/1/45	\$100,000	5.8%	\$33,060	\$133,060	\$166,120
11/1/45			\$30,160	\$30,160	

**Cordova Palms**  
**Community Development District**  
**Special Assessment Revenue Bonds, Series 2022-1**

<b>Period Ending</b>	<b>Principal</b>	<b>Interest Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
5/1/46	\$105,000	5.8%	\$30,160	\$135,160	\$165,320
11/1/46			\$27,115	\$27,115	
5/1/47	\$110,000	5.8%	\$27,115	\$137,115	\$164,230
11/1/47			\$23,925	\$23,925	
5/1/48	\$120,000	5.8%	\$23,925	\$143,925	\$167,850
11/1/48			\$20,445	\$20,445	
5/1/49	\$125,000	5.8%	\$20,445	\$145,445	\$165,890
11/1/49			\$16,820	\$16,820	
5/1/50	\$130,000	5.8%	\$16,820	\$146,820	\$163,640
11/1/50			\$13,050	\$13,050	
5/1/51	\$140,000	5.8%	\$13,050	\$153,050	\$166,100
11/1/51			\$8,990	\$8,990	
5/1/52	\$150,000	5.8%	\$8,990	\$158,990	\$167,980
11/1/52			\$4,640	\$4,640	
5/1/53	\$160,000	5.8%	\$4,640	\$164,640	\$169,280
	\$2,325,000		\$2,619,475	\$4,944,475	\$4,944,475

**Cordova Palms**  
**Community Development District**  
Debt Service Fund Series 2022-2

Description	Adopted Budget FY 2023	Actuals as of 6/30/23	Projected Next 3 Months	Total Projected 9/30/23	Approved Budget FY 2024
<b>Revenues</b>					
Special Assessments*	\$ -	\$ -	\$ -	\$ -	\$ 491,030
Interest Income	\$ 200	\$ 16,803	\$ 2,000	\$ 18,803	\$ 3,000
Carry Forward Surplus	\$ 502,866	\$ 504,085	\$ -	\$ 504,085	\$ 214,263
<b>Total Revenues</b>	<b>\$ 503,066</b>	<b>\$ 520,888</b>	<b>\$ 2,000</b>	<b>\$ 522,888</b>	<b>\$ 708,293</b>
<b>Expenditures</b>					
<i>Series 2022-2</i>					
Interest Expense 11/1	\$ 114,386	\$ 114,386	\$ -	\$ 114,386	\$ 194,240
Principal Expense 5/1	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Interest Expense 5/1	\$ 194,240	\$ 194,240	\$ -	\$ 194,240	\$ 194,240
<b>Total Expenditures</b>	<b>\$ 308,626</b>	<b>\$ 308,626</b>	<b>\$ -</b>	<b>\$ 308,626</b>	<b>\$ 488,480</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 194,440</b>	<b>\$ 212,263</b>	<b>\$ 2,000</b>	<b>\$ 214,263</b>	<b>\$ 219,813</b>

11/1/24 Interest Payment \$ 191,990

\*SERIES 2022 BONDS ARE UNDER CAPITALIZED INTEREST UNTIL 11/1/2023, ASSESSMENTS START FY24

Assessments per unit for FY 2024			
Lot Size	Unit Count	Net Per Unit	Net Assessments
43' SF	8	\$1,660.00	\$13,280
53' SF	245	\$1,950.00	\$477,750
Total	253		
<b>Net Annual Assessment</b>			<b>\$491,030</b>



**Cordova Palms**  
**Community Development District**  
**Special Assessment Revenue Bonds, Series 2022-2**

<b>Period Ending</b>	<b>Principal</b>	<b>Interest Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
11/1/23			\$194,240	\$194,240	
5/1/24	\$100,000	4.5%	\$194,240	\$294,240	\$488,480
11/1/24			\$191,990	\$191,990	
5/1/25	\$105,000	4.5%	\$191,990	\$296,990	\$488,980
11/1/25			\$189,628	\$189,628	
5/1/26	\$110,000	4.5%	\$189,628	\$299,628	\$489,255
11/1/26			\$187,153	\$187,153	
5/1/27	\$115,000	4.5%	\$187,153	\$302,153	\$489,305
11/1/27			\$184,565	\$184,565	
5/1/28	\$120,000	5.1%	\$184,565	\$304,565	\$489,130
11/1/28			\$181,505	\$181,505	
5/1/29	\$130,000	5.1%	\$181,505	\$311,505	\$493,010
11/1/29			\$178,190	\$178,190	
5/1/30	\$135,000	5.1%	\$178,190	\$313,190	\$491,380
11/1/30			\$174,748	\$174,748	
5/1/31	\$145,000	5.1%	\$174,748	\$319,748	\$494,495
11/1/31			\$171,050	\$171,050	
5/1/32	\$150,000	5.1%	\$171,050	\$321,050	\$492,100
11/1/32			\$167,225	\$167,225	
5/1/33	\$160,000	5.4%	\$167,225	\$327,225	\$494,450
11/1/33			\$162,905	\$162,905	
5/1/34	\$165,000	5.4%	\$162,905	\$327,905	\$490,810
11/1/34			\$158,450	\$158,450	
5/1/35	\$175,000	5.4%	\$158,450	\$333,450	\$491,900
11/1/35			\$153,725	\$153,725	
5/1/36	\$185,000	5.4%	\$153,725	\$338,725	\$492,450
11/1/36			\$148,730	\$148,730	
5/1/37	\$195,000	5.4%	\$148,730	\$343,730	\$492,460
11/1/37			\$143,465	\$143,465	
5/1/38	\$205,000	5.4%	\$143,465	\$348,465	\$491,930
11/1/38			\$137,930	\$137,930	
5/1/39	\$220,000	5.4%	\$137,930	\$357,930	\$495,860
11/1/39			\$131,990	\$131,990	
5/1/40	\$230,000	5.4%	\$131,990	\$361,990	\$493,980
11/1/40			\$125,780	\$125,780	
5/1/41	\$245,000	5.4%	\$125,780	\$370,780	\$496,560
11/1/41			\$119,165	\$119,165	
5/1/42	\$255,000	5.4%	\$119,165	\$374,165	\$493,330
11/1/42			\$112,280	\$112,280	
5/1/43	\$270,000	5.6%	\$112,280	\$382,280	\$494,560
11/1/43			\$104,720	\$104,720	
5/1/44	\$285,000	5.6%	\$104,720	\$389,720	\$494,440
11/1/44			\$96,740	\$96,740	
5/1/45	\$305,000	5.6%	\$96,740	\$401,740	\$498,480
11/1/45			\$88,200	\$88,200	

**Cordova Palms**  
**Community Development District**  
**Special Assessment Revenue Bonds, Series 2022-2**

<b>Period Ending</b>	<b>Principal</b>	<b>Interest Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
5/1/46	\$320,000	5.6%	\$88,200	\$408,200	\$496,400
11/1/46			\$79,240	\$79,240	
5/1/47	\$340,000	5.6%	\$79,240	\$419,240	\$498,480
11/1/47			\$69,720	\$69,720	
5/1/48	\$360,000	5.6%	\$69,720	\$429,720	\$499,440
11/1/48			\$59,640	\$59,640	
5/1/49	\$380,000	5.6%	\$59,640	\$439,640	\$499,280
11/1/49			\$49,000	\$49,000	
5/1/50	\$400,000	5.6%	\$49,000	\$449,000	\$498,000
11/1/50			\$37,800	\$37,800	
5/1/51	\$425,000	5.6%	\$37,800	\$462,800	\$500,600
11/1/51			\$25,900	\$25,900	
5/1/52	\$450,000	5.6%	\$25,900	\$475,900	\$501,800
11/1/52			\$13,300	\$13,300	
5/1/53	\$475,000	5.6%	\$13,300	\$488,300	\$501,600
	\$7,155,000		\$7,677,945	\$14,832,945	\$14,832,945

*A.*

## RESOLUTION 2023-06

### THE ANNUAL APPROPRIATION RESOLUTION OF THE CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2023, submitted to the Board of Supervisors (“**Board**”) of the Cordova Palms Community Development District (“**District**”) proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

**WHEREAS**, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

**WHEREAS**, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1<sup>st</sup> of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

**WHEREAS**, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

#### **SECTION 1. BUDGET**

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Cordova Palms Community Development District for the Fiscal Year Ending September 30, 2024.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

**SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2023/2024, the sum of \$\_\_\_\_\_ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
DEBT SERVICE FUND – SERIES 2021	\$_____
TOTAL ALL FUNDS	\$_____

**SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024, or within 60 days following the end of the Fiscal Year 2023/2024, may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000

or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District’s website within 5 days after adoption and remain on the website for at least 2 years.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 9<sup>TH</sup> DAY OF AUGUST, 2023.**

ATTEST:

**CORDOVA PALMS COMMUNITY  
DEVELOPMENT DISTRICT**

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

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors

**Exhibit A:** Fiscal Year 2023/2024 Budget

**Exhibit A**

Fiscal Year 2023/2024 Budget

*B.*



## RESOLUTION 2023-07

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023/2024; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Cordova Palms Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

**WHEREAS**, the District is located in St. Johns County, Florida ("**County**"); and

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

**WHEREAS**, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("**Fiscal Year 2023/2024**"), attached hereto as **Exhibit "A;"** and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

**WHEREAS**, the provision of such services, facilities, and operations is a benefit to lands within the District; and

**WHEREAS**, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

**WHEREAS**, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

**WHEREAS**, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2023/2024; and

**WHEREAS**, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

**WHEREAS**, it is in the best interests of the District to adopt the assessment roll (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B,”** and to certify the portion of the Assessment Roll related to certain developed property (“**Tax Roll Property**”) to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property (“**Direct Collect Property**”), all as set forth in **Exhibit “B;”** and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

**SECTION 1. BENEFIT & ALLOCATION FINDINGS.** The provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits “A” and “B,”** and is hereby found to be fair and reasonable.

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

**SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.**

A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits “A” and “B.”**

- B. Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits “A” and “B.”** Assessments directly collected by the District are due in full on December 1, 2023; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2023, 25% due no later than February 1, 2024 and 25% due no later than May 1, 2024. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2023/2024, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.
- C. Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**SECTION 4. ASSESSMENT ROLL.** The Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

**SECTION 6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**PASSED AND ADOPTED** this 9<sup>th</sup> day of August, 2023.

ATTEST:

**CORDOVA PALMS COMMUNITY  
DEVELOPMENT DISTRICT**

---

Secretary / Assistant Secretary

---

Chair / Vice Chair, Board of Supervisors

**Exhibit A:** Budget

**Exhibit B:** Assessment Roll (Uniform Method)  
Assessment Roll (Direct Collect)

**Exhibit A**  
**Budget**

**Exhibit B**

Assessment Roll (Uniform Method)

Assessment Roll (Direct Collect)

*FIFTH ORDER OF BUSINESS*

*B.*



**CORDOVA PALMS CDD**

**REQUISITION SUMMARY**

**Cordova CDD 2022-2 Bonds-Acquisition and Construction Account 126173**

**TO BE APPROVED - August 2, 2023**

<u>Date of Requisition</u>	<u>Req #</u>	<u>Payee</u>	<u>Reference</u>	<u>INVOICE AMOUNT</u>
<b>Cordova CDD 2022-2 Bonds-Acquisition and Construction Account 118690 FOR APPROVAL</b>				
7/28/2023	39	AJ Johns, Inc.	Cordova Palms Phase 3 - Contractor Application for Payment No. 23001-06 (July 2023)	\$ 483,741.68
<b>Cordova CDD 2022-2 Bonds-Acquisition and Construction Account FOR APPROVAL</b>				<b>\$ 483,741.68</b>

**TOTAL REQUISITIONS TO BE APPROVED AUGUST 2, 2023 \$ 483,741.68**

**CHANGE ORDER**

No. 2

DATE OF ISSUANCE: July 13, 2023

EFFECTIVE DATE: July 13, 2023

OWNER: Cordova Plans Community Development District  
 CONTRACTOR: A.J. Johns, Inc.  
 Contract: Cordova Palms Phase 3  
 Project: Cordova Palms Phase 3  
 ENGINEER'S Contract No. 22-433  
 ENGINEER: England - Thims and Miller, Inc.

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

**Description:** Change RCP to ERCP

**Reason for Change:** Resolve conflict

**Attachments: (List documents supporting change)** A.J. Johns correspondence dated July 11, 2023

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

<b>CHANGE IN CONTRACT PRICE:</b>	
Original Contract Price	\$ 4,865,968.05
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>1</u>	\$ 11,142.59
Contract Price prior to this Change Order:	\$ 4,877,110.64
Net Increase/Decrease of this Change Order:	\$ 11,033.87
Contract Price with all approved Change Orders:	\$ 4,888,144.51

RECOMMENDED: [Signature]

By: \_\_\_\_\_  
 ENGINEER (Authorized Signature)

Date: July 13, 2023

EJCDC 1910-8-B (1996 Edition)

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

<b>CHANGE IN CONTRACT TIMES:</b>	
Original Contract Times: Substantial Completion: <u>350</u> days Ready for final payment: <u>394</u> days	(days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-1-</u> Substantial Completion: <u>0</u> Ready for final payment: <u>0</u>	(days)
Contract Times prior to this Change Order: Substantial Completion: <u>350</u> days Ready for final payment: <u>394</u> days	(days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u>	(days)
Contract Times with all approved Change Orders: Substantial Completion: <u>350</u> days Ready for final payment: <u>394</u> days	(days)

ACCEPTED:

By: Donald E. Henninger  
 CONTRACTOR (Authorized Signature)

Date: 7-13-2023

# Revise RCP to ERCP S-515 to S-513



**A.J. Johns, Inc**

3225 Anniston Road

Jacksonville, FL 32246

Contact:

Don Henninger

Phone:

(904) 641-2055

Email:

donh@ajjohns.com

To:

Cordova Palms CDD GMS, LLC

475 West Town Center Place, Suite 114

St. Augustine, FL 32092

Job Name:

Cordova Palms Phase 3

Date:

7-11-2023

23001COR02

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1000	Revise RCP to ERCP				
1010	12x18 ERCP	89.00	LF	103.60	9,220.40
1020	Modify Structures	3.00	EA	604.49	1,813.47
1990	Revise RCP to ERCP Subtotal				11,033.87

*C.*

**BOARD OF SUPERVISORS MEETING DATES  
CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT  
FOR FISCAL YEAR 2023-2024**

The Board of Supervisors of the Cordova Palms Community Development District will hold their regular meetings for Fiscal Year 2023-2024 at the offices of Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 at 10:00 a.m. on the second Wednesday of each month unless otherwise indicated as follows:

**October 11, 2023  
November 8, 2023  
December 13, 2023  
January 10, 2024  
February 14, 2024  
March 13, 2024  
April 10, 2024  
May 8, 2024  
June 12, 2024  
July 10, 2024  
August 14, 2024  
September 11, 2024**

*SIXTH ORDER OF BUSINESS*

*A.*

# Cordova Palms

## Community Development District

Unaudited Financial Reporting  
June 30, 2023





**Cordova Palms**  
**Community Development District**  
**Combined Balance Sheet**  
June 30, 2023

**Governmental Fund Types**

	<b><u>General Fund</u></b>	<b><u>Debt Service</u></b>	<b><u>Capital Projects</u></b>	<b><u>Totals (Memorandum Only)</u></b>
<b><u>ASSETS:</u></b>				
Cash	\$294,549	---	---	\$294,549
Prepaid Expenses	\$1,000	---	---	\$1,000
Utility Deposits	\$50	---	---	\$50
<b><i>Series 2021</i></b>				
Reserve	---	\$219,350	---	\$219,350
Revenue	---	\$147,096	---	\$147,096
Sinking	---	\$474	---	\$474
Interest	---	\$392	---	\$392
Cap Interest	---	\$1,311	---	\$1,311
Prepayment	---	\$25,101	---	\$25,101
Acquisition & Construction	---	---	\$1,094	\$1,094
<b><i>Series 2022-1</i></b>				
Reserve	---	\$82,384	---	\$82,384
Interest	---	\$189	---	\$189
Cap Interest	---	\$71,798	---	\$71,798
Prepayment	---	\$6,795	---	\$6,795
<b><i>Series 2022-2</i></b>				
Reserve	---	\$245,399	---	\$245,399
Interest	---	\$559	---	\$559
Cap Interest	---	\$211,704	---	\$211,704
<b>TOTAL ASSETS</b>	<b><u>\$295,599</u></b>	<b><u>\$1,012,553</u></b>	<b><u>\$1,094</u></b>	<b><u>\$1,309,246</u></b>
<b><u>LIABILITIES:</u></b>				
Accounts Payable	\$729	---	---	\$729
Due to Developer	\$22,631	---	---	\$22,631
<b>FUND BALANCES:</b>				
Unrestricted	\$272,240	\$1,012,553	\$1,094	\$1,285,886
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b><u>\$295,599</u></b>	<b><u>\$1,012,553</u></b>	<b><u>\$1,094</u></b>	<b><u>\$1,309,246</u></b>

**Cordova Palms**  
Community Development District

**GENERAL FUND**

Statement of Revenues & Expenditures  
For The Period Ending  
June 30, 2023

Description	ADOPTED BUDGET	PRORATED BUDGET 6/30/23	ACTUAL 6/30/23	VARIANCE
<b>REVENUES:</b>				
Assessments - Direct Bill	\$333,018	\$333,018	\$333,018	\$0
<b>TOTAL REVENUES</b>	<b>\$333,018</b>	<b>\$333,018</b>	<b>\$333,018</b>	<b>\$0</b>
<b>EXPENDITURES:</b>				
<u>Administrative</u>				
Supervisors Fees	\$12,000	\$9,000	\$0	\$9,000
FICA Expense	\$918	\$689	\$0	\$689
Engineering	\$11,600	\$8,700	\$5,131	\$3,569
Arbitrage	\$1,200	\$900	\$0	\$900
Attorney	\$25,000	\$18,750	\$7,391	\$11,359
Annual Audit	\$3,400	\$3,400	\$4,500	(\$1,100)
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Trustee Fees	\$5,000	\$5,000	\$5,675	(\$675)
Dissemination	\$5,000	\$5,000	\$5,625	(\$625)
Management Fees	\$47,250	\$35,438	\$35,438	\$0
Website Maintenance	\$1,500	\$1,125	\$1,125	\$0
Information Technology	\$2,250	\$1,688	\$1,688	\$0
Telephone	\$500	\$375	\$62	\$313
Postage	\$1,500	\$1,125	\$181	\$944
Insurance	\$5,625	\$5,625	\$5,375	\$250
Printing & Binding	\$2,000	\$1,500	\$183	\$1,317
Legal Advertising	\$2,000	\$1,500	\$624	\$876
Other Current Charges	\$600	\$450	\$106	\$344
Office Supplies	\$500	\$375	\$15	\$360
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>Total Administrative</b>	<b>\$133,018</b>	<b>\$105,814</b>	<b>\$78,293</b>	<b>\$27,520</b>
<u>Grounds Maintenance</u>				
Landscape - Maintenance	\$80,000	\$60,000	\$0	\$60,000
Landscape - Contingency	\$5,000	\$3,750	\$0	\$3,750
Landscape - Pond Banks	\$40,000	\$30,000	\$0	\$30,000
Lake Maintenance	\$10,000	\$7,500	\$0	\$7,500
Electric	\$3,000	\$2,250	\$21	\$2,229
Water/Sewer/Irrigation	\$30,000	\$22,500	\$0	\$22,500
Repairs & Maintenance	\$10,000	\$7,500	\$0	\$7,500
Irrigation Repairs	\$10,000	\$7,500	\$0	\$7,500
Pest Control	\$2,000	\$1,500	\$0	\$1,500
Other Repairs and Maintenance	\$10,000	\$7,500	\$0	\$7,500
<b>Total Grounds Maintenance</b>	<b>\$200,000</b>	<b>\$150,000</b>	<b>\$21</b>	<b>\$149,979</b>
<b>TOTAL EXPENDITURES</b>	<b>\$333,018</b>	<b>\$255,814</b>	<b>\$78,315</b>	<b>\$177,499</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$0)</b>		<b>\$254,703</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$17,536</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$272,240</b>	

**Cordova Palms**  
**Community Development District**  
**General Fund**

Month By Month Income Statement

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b>REVENUES</b>													
Assessments - Direct Bill	\$0	\$0	\$132,435	\$66,218	\$0	\$0	\$134,366	\$0	\$0	\$0	\$0	\$0	\$333,018
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,435</b>	<b>\$66,218</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,018</b>
<b>EXPENDITURES</b>													
<b>Administrative</b>													
Supervisors Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering	\$884	\$1,118	\$325	\$1,057	\$967	\$0	\$686	\$95	\$0	\$0	\$0	\$0	\$5,131
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney	\$1,814	\$630	\$525	\$757	\$950	\$1,351	\$636	\$729	\$0	\$0	\$0	\$0	\$7,391
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$1,000	\$0	\$0	\$0	\$4,500
Assessment Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Trustee Fees	\$0	\$0	\$5,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,675
Dissemination	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$0	\$0	\$0	\$5,625
Management Fees	\$3,938	\$3,938	\$3,938	\$3,938	\$3,938	\$3,938	\$3,938	\$3,938	\$3,938	\$0	\$0	\$0	\$35,438
Website Maintenance	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$0	\$0	\$0	\$1,125
Information Technology	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$0	\$0	\$0	\$1,688
Telephone	\$15	\$10	\$3	\$4	\$0	\$7	\$17	\$0	\$6	\$0	\$0	\$0	\$62
Postage	\$0	\$30	\$4	\$18	\$22	\$35	\$1	\$55	\$15	\$0	\$0	\$0	\$181
Insurance	\$5,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,375
Printing & Binding	\$27	\$57	\$4	\$0	\$22	\$45	\$2	\$21	\$4	\$0	\$0	\$0	\$183
Legal Advertising	\$99	\$83	\$83	\$83	\$92	\$0	\$91	\$92	\$0	\$0	\$0	\$0	\$624
Other Current Charges	\$32	\$37	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106
Office Supplies	\$3	\$5	\$0	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$15
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>Total Administrative</b>	<b>\$18,298</b>	<b>\$6,844</b>	<b>\$11,531</b>	<b>\$6,795</b>	<b>\$6,928</b>	<b>\$6,314</b>	<b>\$6,308</b>	<b>\$9,375</b>	<b>\$5,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,293</b>
<b>Grounds Maintenance</b>													
Landscape - Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape - Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape - Pond Banks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21	\$0	\$0	\$0	\$21
Water/Sewer/Irrigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Repairs and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Ground Maintenance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21</b>
<b>TOTAL EXPENDITURES</b>	<b>\$18,298</b>	<b>\$6,844</b>	<b>\$11,531</b>	<b>\$6,795</b>	<b>\$6,928</b>	<b>\$6,314</b>	<b>\$6,308</b>	<b>\$9,375</b>	<b>\$5,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,315</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$18,298)</b>	<b>(\$6,844)</b>	<b>\$120,904</b>	<b>\$59,423</b>	<b>(\$6,928)</b>	<b>(\$6,314)</b>	<b>\$128,057</b>	<b>(\$9,375)</b>	<b>(\$5,921)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254,703</b>

**Cordova Palms**  
**Community Development District**  
**2021 Debt Service Fund**  
Statement of Revenues & Expenditures  
For The Period Ending  
June 30, 2023

Description	ADOPTED BUDGET	PRORATED BUDGET 6/30/23	ACTUAL 6/30/23	VARIANCE
<b>Revenues</b>				
Assessments - Direct Bill	\$438,700	\$438,700	\$438,700	\$0
Assessments- Prepayments	\$0	\$0	\$25,101	\$25,101
Interest Income	\$500	\$500	\$10,636	\$10,136
<b>Total Revenues</b>	<b>\$439,200</b>	<b>\$439,200</b>	<b>\$474,437</b>	<b>\$35,237</b>

<b>Expenditures</b>				
<u>Series 2021</u>				
Interest Expense - 11/1	\$136,080	\$136,080	\$136,080	\$0
Principal Expense - 5/1	\$165,000	\$165,000	\$165,000	\$0
Interest Expense - 5/1	\$136,080	\$136,080	\$136,080	\$0
<b>Total Expenditures</b>	<b>\$437,160</b>	<b>\$437,160</b>	<b>\$437,160</b>	<b>\$0</b>

<b>Excess Revenues (Expenditures)</b>	<b>\$2,040</b>	<b>\$37,277</b>
---------------------------------------	----------------	-----------------

<b>Fund Balance - Beginning</b>	<b>\$136,374</b>	<b>\$356,448</b>
---------------------------------	------------------	------------------

<b>Fund Balance - Ending</b>	<b>\$138,414</b>	<b>\$393,725</b>
------------------------------	------------------	------------------

Reserve	\$219,350
Revenue	\$147,096
Sinking	\$474
Interest	\$392
Cap Interest	\$1,311
	<u><b>\$393,725</b></u>

**Cordova Palms**  
**Community Development District**  
**2022-1 Debt Service Fund (Phases 1 and 2)**  
Statement of Revenues & Expenditures  
For The Period Ending  
June 30, 2023

Description	ADOPTED BUDGET	PRORATED BUDGET 6/30/23	ACTUAL 6/30/23	VARIANCE
<b>Revenues</b>				
Special Assessments*	\$0	\$0	\$0	\$0
Assessments- Prepayments	\$0	\$0	\$6,795	\$6,795
Interest Income	\$200	\$200	\$5,677	\$5,477
<b>Total Revenues</b>	<b>\$200</b>	<b>\$200</b>	<b>\$12,473</b>	<b>\$12,273</b>
<b>Expenditures</b>				
<u>Series 2022-1</u>				
Interest Expense - 11/1	\$38,806	\$38,806	\$38,806	\$0
Interest Expense - 5/1	\$65,898	\$65,898	\$65,898	\$0
<b>Total Expenditures</b>	<b>\$104,704</b>	<b>\$104,704</b>	<b>\$104,704</b>	<b>\$0</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$104,504)</b>		<b>(\$92,231)</b>	
<b>Fund Balance - Beginning</b>	<b>\$170,601</b>		<b>\$253,397</b>	
<b>Fund Balance - Ending</b>	<b>\$66,097</b>		<b>\$161,167</b>	

\*SERIES 2022 BONDS ARE UNDER CAPITALIZED INTEREST UNTIL 11/1/2023, ASSESSMENTS START FY24

Reserve	\$82,384
Prepayment	\$6,795
Interest	\$189
Cap Interest	\$71,798
	<u><b>\$161,167</b></u>

**Cordova Palms**  
**Community Development District**  
**2022-2 Debt Service Fund (Phases 3 and 4)**  
Statement of Revenues & Expenditures  
For The Period Ending  
June 30, 2023

Description	ADOPTED BUDGET	PRORATED BUDGET 6/30/23	ACTUAL 6/30/23	VARIANCE
<b>Revenues</b>				
Special Assessments*	\$0	\$0	\$0	\$0
Interest Income	\$200	\$200	\$16,803	\$16,603
<b>Total Revenues</b>	<b>\$200</b>	<b>\$200</b>	<b>\$16,803</b>	<b>\$16,603</b>
<b>Expenditures</b>				
<u>Series 2022-2</u>				
Interest Expense - 11/1	\$114,386	\$114,386	\$114,386	\$0
Interest Expense - 5/1	\$194,240	\$194,240	\$194,240	\$0
<b>Total Expenditures</b>	<b>\$308,626</b>	<b>\$308,626</b>	<b>\$308,626</b>	<b>\$0</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$308,426)</b>		<b>(\$291,823)</b>	
<b>Fund Balance - Beginning</b>	<b>\$502,866</b>		<b>\$749,484</b>	
<b>Fund Balance - Ending</b>	<b>\$194,440</b>		<b>\$457,662</b>	

\*SERIES 2022 BONDS ARE UNDER CAPITALIZED INTEREST UNTIL 11/1/2023, ASSESSMENTS START FY24

Reserve	\$245,399
Interest	\$559
Cap Interest	\$211,704
	<u><u>\$457,662</u></u>

**Cordova Palms**  
**Community Development District**  
**Capital Projects Fund**  
Statement of Revenues & Expenditures  
For The Period Ending  
June 30, 2023

	Series 2021	Series 2022-1	Series 2022-2
<b>Revenues:</b>			
Interest	\$28	\$27,454	\$76,586
<b>Total Revenues</b>	<b>\$28</b>	<b>\$27,454</b>	<b>\$76,586</b>
<b>Expenditures</b>			
Capital Outlay	\$0	\$1,579,259	\$4,503,943
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$1,579,259</b>	<b>\$4,503,943</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$28</b>	<b>(\$1,551,804)</b>	<b>(\$4,427,357)</b>
<b>Fund Balance - Beginning</b>	<b>\$1,066</b>	<b>\$1,551,804</b>	<b>\$4,427,357</b>
<b>Fund Balance - Ending</b>	<b>\$1,094</b>	<b>\$0</b>	<b>\$0</b>

**Cordova Palms  
Community Development District  
Long Term Debt Report**

<b>Series 2021 Special Assessment Bonds</b>	
Interest Rate:	2.4% - 4.0%
Maturity Date:	5/1/2052
Reserve Fund Definition:	50% MADS
Reserve Fund Requirement:	\$219,350
Reserve Fund Balance:	\$219,350
Bonds outstanding - 2/17/2021	\$7,980,000
Less: May 1, 2023 (Mandatory)	( <b>\$165,000</b> )
<b>Current Bonds Outstanding</b>	<b>\$7,815,000</b>

<b>Series 2022-1 Special Assessment Bonds</b>	
Interest Rate:	4.8% - 5.8%
Maturity Date:	5/1/2053
Reserve Fund Definition:	50% MADS
Reserve Fund Requirement:	\$82,384
Reserve Fund Balance:	\$82,384
Bonds outstanding - 7/15/2022	\$2,325,000
<b>Current Bonds Outstanding</b>	<b>\$2,325,000</b>

<b>Series 2022-2 Special Assessment Bonds</b>	
Interest Rate:	4.5% - 5.6%
Maturity Date:	5/1/2053
Reserve Fund Definition:	50% MADS
Reserve Fund Requirement:	\$245,399
Reserve Fund Balance:	\$245,399
Bonds outstanding - 7/15/2022	\$7,155,000
<b>Current Bonds Outstanding</b>	<b>\$7,155,000</b>



**CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT**  
**Fiscal Year 2023 Assessments Receipts Summary**

ASSESSED	# O&M UNITS ASSESSED	SERIES 2021 DEBT ASSESSED	SERIES 2022-1 DEBT ASSESSED	SERIES 2022-2 DEBT ASSESSED	FY23 O&M ASSESSED	TOTAL ASSESSED
DREAM FINDERS	583	438,700.00	-	-	264,870.00	703,570.00
AMH DEV	139	-	-	-	68,148.00	68,148.00
<b>TOTAL DIRECT INVOICES (1) (2)</b>	<b>722</b>	<b>438,700.00</b>	<b>-</b>	<b>-</b>	<b>333,018.00</b>	<b>771,718.00</b>
ASSESSED REVENUE TAX ROLL						-
<b>TOTAL ASSESSED</b>	<b>722</b>	<b>438,700.00</b>	<b>-</b>	<b>-</b>	<b>333,018.00</b>	<b>771,718.00</b>

DUE / RECEIVED	BALANCE DUE	SERIES 2021 DEBT RECEIVED	SERIES 2022-1 DEBT RECEIVED	SERIES 2022-2 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
DREAM FINDERS	(0.00)	438,700.00	-	-	264,870.00	703,570.00
AMH DEV	0.00	-	-	-	68,148.00	68,148.00
<b>TOTAL DIRECT RECEIVED</b>	<b>0.00</b>	<b>438,700.00</b>	<b>-</b>	<b>-</b>	<b>333,018.00</b>	<b>771,718.00</b>
TAX ROLL DUE / RECEIVED	-	-	-	-	-	-
<b>TOTAL DUE / RECEIVED</b>	<b>0.00</b>	<b>438,700.00</b>	<b>-</b>	<b>-</b>	<b>333,018.00</b>	<b>771,718.00</b>

(1) D/S Direct Assessments are due: 35% due 12/1/22, 4/1/23 and 30% due 9/1/23

(3) Series 2022 Bonds are under capitalized interest until 11/1/2023

*B.*

# Cordova Palms

## Community Development District

Check Run Summary  
6/1/2023-6/30/2023

Fund	Date	Check No.	Amount
<b>General Fund</b>			
Accounts Payable	6/16/23	96-100	\$ 7,404.09
<b>Total</b>			<b>\$ 7,404.09</b>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/16/23	00007	5/04/23	0208045	202304	310	51300	31100		APR ENGINEERING SRVCS	*	686.25		
		6/05/23	0208750	202305	310	51300	31100		MAY ENGINEERING SRVCS	*	95.00		
ENGLAND, THIMS & MILLER, INC.												781.25	000096
6/16/23	00001	6/01/23	29	202306	310	51300	34000		JUN MANAGEMENT FEES	*	3,937.50		
		6/01/23	29	202306	310	51300	35200		JUN WEBSITE ADMIN	*	125.00		
		6/01/23	29	202306	310	51300	35100		JUN INFO TECH	*	187.50		
		6/01/23	29	202306	310	51300	31300		JUN DISSEM AGENT SRVCS	*	625.00		
		6/01/23	29	202306	310	51300	51000		OFFICE SUPPLIES	*	.15		
		6/01/23	29	202306	310	51300	42000		POSTAGE	*	14.77		
		6/01/23	29	202306	310	51300	42500		COPIES	*	3.75		
		6/01/23	29	202306	310	51300	41000		TELEPHONE	*	6.19		
GOVERNMENTAL MANAGEMENT SERVICES												4,899.86	000097
6/16/23	00010	6/02/23	24189	202306	310	51300	32200		FYE 9/30/22 AUDIT	*	1,000.00		
GRAU AND ASSOCIATES												1,000.00	000098
6/16/23	00009	5/31/23	3226037	202304	310	51300	31500		APR GENERAL COUNSEL	*	635.50		
KUTAK ROCK LLP												635.50	000099
6/16/23	00011	5/01/23	5605842	202305	310	51300	48000		NOTICE OF MEETING 8732572	*	92.48		
CA FLORIDA HOLDINGS, LLC												92.48	000100
TOTAL FOR BANK A											7,409.09		
TOTAL FOR REGISTER											7,409.09		



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

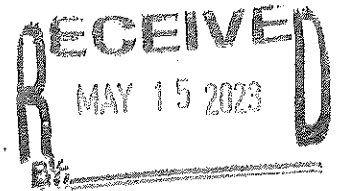
May 04, 2023  
 Project No: 22395.00000  
 Invoice No: 0208045

Project 22395.00000 Cordova Palms CDD - 2022/2023 General Consulting Engineering Services (WA#6)

**Professional Services rendered through April 29, 2023**

Task 01 Professional Services  
 Professional Personnel

	Hours	Rate	Amount
Vice President			
Wild, Scott	4/15/2023	2.00	260.00
Administrative Support			
Blair, Shelley	4/15/2023	1.00	95.00
Blair, Shelley	4/29/2023	.75	71.25
<b>Totals</b>	<b>3.75</b>		<b>686.25</b>
<b>Total Labor</b>			<b>686.25</b>



	Current	Prior	To-Date
Total Billings	686.25	5,772.00	6,458.25
Contract Limit			12,000.00
Remaining			5,541.75

**Total this Task \$686.25**

Task XP Expenses

**Total this Task 0.00**

**Invoice Total this Period \$686.25**

**Outstanding Invoices**

Number	Date	Balance
0207588	4/6/2023	1,536.02
<b>Total</b>		<b>1,536.02</b>

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14776 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-612-8990 • Fax 904-616-9465  
 CA-00002584 LC-0000316



**RECEIVED**  
 JUN 13 2023  
 BY: \_\_\_\_\_

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

**RECEIVED**  
 JUN 09 2023

June 05, 2023  
 Project No: 22395.00000  
 Invoice No: 0208750

Project 22395.00000 Cordova Palms CDD - 2022/2023 General Consulting Engineering Services (WA#6)

**Professional Services rendered through May 27, 2023**

Task 01 Professional Services  
**Professional Personnel**

		Hours	Rate	Amount
Adminstrative Support				
Blair, Shelley	5/6/2023	.75	95.00	71.25
Blair, Shelley	5/20/2023	.25	95.00	23.75
Totals		1.00		95.00
<b>Total Labor</b>				<b>95.00</b>

	Current	Prior	To-Date
Total Billings	95.00	6,458.25	6,553.25
Contract Limit			12,000.00
Remaining			5,446.75

**Total this Task 95.00**

Task XP Expenses

**Total this Task 0.00**

**Invoice Total this Period 95.00**

**Outstanding Invoices**

Number	Date	Balance
0207588	4/6/2023	1,536.02
0208045	5/4/2023	686.25
<b>Total</b>		<b>2,222.27</b>

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32259 • Tel 904-942-8900 • Fax 904-618-9185  
 CA 0002284 LC 0000316

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

**Invoice #:** 29  
**Invoice Date:** 6/1/23  
**Due Date:** 6/1/23  
**Case:**  
**P.O. Number:**

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - June 2023		3,937.50	3,937.50
Website Administration - June 2023		125.00	125.00
Information Technology - June 2023		187.50	187.50
Dissemination Agent Services - June 2023		625.00	625.00
Office Supplies		0.15	0.15
Postage		14.77	14.77
Copies		3.75	3.75
Telephone		6.19	6.19

RECEIVED  
JUN 02 2023  
BY: \_\_\_\_\_

<b>Total</b>	<b>\$4,899.86</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$4,899.86</b>

# Grau and Associates

951 W. Yamato Road, Suite 280  
Boca Raton, FL 33431-  
www.graucpa.com

Phone: 561-994-9299

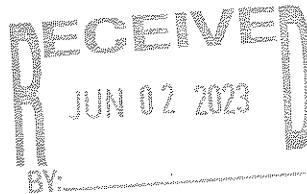
Fax: 561-994-5823

*Cordova Palms Community Development District  
475 West Town Place, Suite 114  
St. Augustine, FL 32092*

Invoice No. 24189  
Date 06/02/2023

---

SERVICE	AMOUNT
Audit FYE 09/30/2022	\$ <u>1,000.00</u>
Current Amount Due	\$ <u>1,000.00</u>



0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,000.00	0.00	0.00	0.00	0.00	1,000.00

Payment due upon receipt.



**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

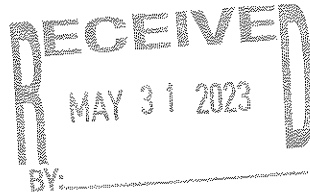
Facsimile 404-222-4654

Federal ID 47-0597598

May 31, 2023

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

Reference: Invoice No. 3226037  
Client Matter No. 4823-1  
Notification Email: [eftgroup@kutakrock.com](mailto:eftgroup@kutakrock.com)



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

Invoice No. 3226037  
4823-1

Re: General Counsel

For Professional Legal Services Rendered

04/01/23	L. Whelan	0.50	192.50	Monitor 2023 legislative session for legislation pertaining to or affecting District
04/12/23	W. Haber	0.40	140.00	Prepare for and participate in Board meeting
04/18/23	W. Haber	0.50	175.00	Review and revise landscape RFP document and confer with Laughlin regarding same
04/21/23	K. Jusevitch	0.20	29.00	Prepare budget approval resolution and correspond with district manager
04/26/23	K. Jusevitch	0.20	29.00	Prepare supervisor term resolution and correspond with district manager
04/27/23	W. Haber	0.20	70.00	Review and revise resolution extending terms
TOTAL HOURS		2.00		

**KUTAK ROCK LLP**

Cordova Palms CDD

May 31, 2023

Client Matter No. 4823-1

Invoice No. 3226037

Page 2

TOTAL FOR SERVICES RENDERED \$635.50

TOTAL CURRENT AMOUNT DUE \$635.50

# LOCALiQ

FLORIDA

<b>ACCOUNT NAME</b> Cordova Palms Cdd		<b>ACCOUNT #</b> 762049	<b>PAGE #</b> 1 of 1
<b>INVOICE #</b> 0005605842	<b>BILLING PERIOD</b> May 1- May 31, 2023	<b>PAYMENT DUE DATE</b> June 20, 2023	
<b>PREPAY (Memo info)</b> \$0.00	<b>UNAPPLIED (Included in amt due)</b> \$0.00	<b>TOTAL AMOUNT DUE</b> \$92.48	
<b>BILLING ACCOUNT NAME AND ADDRESS</b> Cordova Palms Cdd 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649		<b>BILLING INQUIRIES/ADDRESS CHANGES</b> 1-877-736-7612 or smb@ccc.gannett.com	<b>FEDERAL ID</b> 47-2390983
<p>Legal Entity: Gannett Media Corp.  <b>Terms and Conditions:</b> Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.  All funds payable in US dollars.</p>			

00007620490000000000000056058420000924867175

To sign-up for E-mailed invoices and online payments please contact [abgspecial@gannett.com](mailto:abgspecial@gannett.com). Previous account number: MOR\_56621

Date	Description	Amount
5/1/23	Balance Forward	\$91.12
5/15/23	PAYMENT - THANK YOU	-\$91.12

**Package Advertising:**

Start-End Date	Order Number	Description	PO Number	Package Cost
5/1/23	8732572	Cordova Palms May Meeting		\$92.48

**RECEIVED**  
JUN 13 2023  
BY: \_\_\_\_\_

**RECEIVED**  
JUN 12 2023  
BY: \_\_\_\_\_

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

# LOCALiQ

FLORIDA

<b>ACCOUNT NAME</b> Cordova Palms Cdd		<b>PAYMENT DUE DATE</b> June 20, 2023		<b>AMOUNT PAID</b>		
<b>ACCOUNT NUMBER</b> 762049		<b>INVOICE NUMBER</b> 0005605842				
<b>CURRENT DUE</b> \$92.48	<b>30 DAYS PAST DUE</b> \$0.00	<b>60 DAYS PAST DUE</b> \$0.00	<b>90 DAYS PAST DUE</b> \$0.00	<b>120+ DAYS PAST DUE</b> \$0.00	<b>UNAPPLIED PAYMENTS</b> \$0.00	<b>TOTAL AMOUNT DUE</b> \$92.48

**REMITTANCE ADDRESS** (Include Account# & Invoice# on check)

CA Florida Holdings, LLC  
PO Box 631244  
Cincinnati, OH 45263-1244

**TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:**

VISA     MASTERCARD     DISCOVER     AMEX

Card Number \_\_\_\_\_  
Exp Date \_\_\_\_/\_\_\_\_/\_\_\_\_    CVV Code \_\_\_\_\_  
Signature \_\_\_\_\_    Date \_\_\_\_\_

00007620490000000000000056058420000924867175

# LOCALIQ FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

## PROOF OF PUBLICATION

Cordova Palms Cdd  
Cordova Palms Cdd  
475 W Town PL # 114  
Saint Augustine FL 32092-3649

STATE OF FLORIDA, COUNTY OF ST JOHNS

The St Augustine Record, a daily newspaper published in St Johns County, Florida; and of general circulation in St Johns County; and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on the newspaper's website, if authorized, on:

05/01/2023

and that the fees charged are legal.  
Sworn to and subscribed before on 05/01/2023

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$92.48

Order No: 8732572

Customer No: 762049

PO #:

**THIS IS NOT AN INVOICE!**

*Please do not use this form for payment remittance.*

MARIAH VERHAGEN  
Notary Public  
State of Wisconsin

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

The Board of Supervisors ("Board") of the Cordova Palms Community Development District will hold a regular meeting on Wednesday, May 10, 2023 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 review monthly financial reports, staff reports, and to conduct any other business that may come before the Board. A copy of the agenda may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850, and email [dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com) ("District Manager's Office"), and is also available on the District's website, [www.CordovaPalmsCDD.com](http://www.CordovaPalmsCDD.com).

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. The meeting may be continued to a date, time, and place to be specified on the record at meeting. There may be occasions when Board Supervisors or District Staff will participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Daniel Laughlin  
District Manager  
Pub: 5/1/23; #8732572

*C.*

# Cordova Palms

Community Development District

Construction Funding Request #1 (revised)

July 13, 2023

Req.#	PAYEE	Bonds SE 2022-1	Bonds SE 2022-2
30	Vallencourt Construction Co., Inc. (partial payment)		\$204,317.30
32	Vallencourt Construction Co., Inc.		\$236,037.96
33	AJ Johns, Inc.		\$485,775.59
62	Vallencourt Construction Co., Inc. (partial payment)	\$416,161.91	
		<b>\$416,161.91</b>	<b>\$926,130.85</b>
			<b><u>\$1,342,292.76</u></b>

Please make check payable to:

**Cordova Palms CDD**

475 W Town Place Suite 114

Saint Augustine, FL 32092

DocuSigned by:  
*Louis Cowling*  
 Signature: 1C2C73D66B98412...

Chairman/Vice Chairman

DocuSigned by:  
*Daniel Laughlin*  
 Signature: B48FC211DC1144D...

Secretary/Asst. Secretary

**REQUISITION  
(SERIES 2022-2 PROJECT)**

**Cordova Palms CDD 2022-2 Bonds Acquisition and Construction  
(Account #126173)**

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 Third Supplemental Indenture from the District to the Trustee, dated as of July 1, 2022 (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: **30**
  
- (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: **\$ 151,876.32 - to be paid by BNY Mellon from the Series 2022-2 Bonds Acquisition & Construction Account #126173**  
**Remaining balance of \$204,317.30 to be paid by developer funding request**
  
- (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 – Application 2021-39E-19RET (May 2023)**
  
- (E) Fund or Account and subaccount, if any, from which disbursement to be made:  
**Cordova Palms CDD 2022-2 Bonds Acquisition and Construction  
(Account #126173)**

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 2022-2 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 2022-2 Project and each represents a Cost of the Series 2022-2 Project, and has not previously been paid] **OR** [this requisition is for Costs of Issuance payable from the Costs of Issuance Account that 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 2022-2 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2022-2 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Third Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

  
\_ Consulting Engineer  
January 19, 2023



Marcus McNarnay, President  
 Mike Vallencourt Sr., Chairman



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

# INVOICE

**Date:** 05/15/23

**Period To:** 5/15/2023

**Invoice #:** 021-39E-19 RET

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

**VCC Project #:** 2021-39

**Application #:** L9(Eastern)RET

**Attn.:** Shawn Budd

**Project Description:** *Cordova Palms Phase 1 - Eastern Lots*

ORIGINAL CONTRACT AMOUNT.....		\$3,744,936.16
CHANGE ORDERS TO DATE.....	\$	(183,000.00)
REVISED CONTRACT AMOUNT.....	\$	3,561,936.16
PERCENTAGE COMPLETE.....	100.00%	
WORK COMPLETE TO DATE.....	\$	3,561,936.16
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	3,561,936.16
LESS RETAINAGE.....	\$	-
TOTAL EARNED LESS RETAINAGE.....	\$	3,561,936.16
LESS PREVIOUS BILLINGS.....	\$	3,205,742.54
<b>CURRENT DUE.....</b>	<b>\$</b>	<b>356,193.62</b>

<b>Account Summary:</b>	Sales This Period	Sales To Date
Gross:	3,561,936.16	
Retainage:	356,193.62	
Net:	3,205,742.54	



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE

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

PROJECT: Cordova Palms Phase 1 - Eastern Lots

APPLICATION NO: 2021-39E-19 RET-  
PERIOD TO: 05/15/23

Distribution to:  
 OWNER  
 ENGINEER  
 G.C.

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

GENERAL CONTRACTORS PROJECT NO:  
VALLENCOURT PROJECT NO: 2021-39

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner				
TOTAL				
Approved this Month				
Number				
1				\$183,000.00
2				
3				
4				
5				
TOTALS			\$ -	\$ 183,000.00
Net change by Change Orders			\$ (183,000.00)	

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

CONTRACTOR: Christian Taylor

By:  Date: 5/15/2023

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

1. ORIGINAL CONTRACT SUM.....	\$ 3,744,936.16
2. Net change by Change Orders.....	\$ (183,000.00)
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 3,561,936.16
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 3,561,936.16
(Column G on G703)	
5. RETAINAGE:	
a. 10 % of Completed Work \$ _____	
(Column D + E on G703)	
b. ___ % of Stored Materials \$ _____	
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column 1 of G703).....	\$ _____
6. TOTAL EARNED LESS RETAINAGE.....	\$ 3,561,936.16
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 3,205,742.54
8. CURRENT PAYMENT DUE.....	\$ 356,193.62
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ _____
(Line 3 less Line 6)	

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 356,193.62

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

ENGINEER:  Date: June 19, 2023

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

## Schedule of Contract Values

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

**Cordova Palms Phase 1 - Eastern Lots**

**Dream Finders Homes**

APPLICATION NUMBER: **2021-39E 19RET**

APPLICATION DATE: **05/15/23**

PERIOD TO: **05/15/23**

VCC PROJECT #: **2021-39**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
<b>Eastern</b>									
1.	001 Mobilization and Site Prep	67000	\$ 67,000.00	\$ -		\$ 67,000.00	100%	\$ -	\$ 6,700.00
2.	004 Stormwater Pollution Prevention Plan	16115.76	\$ 16,115.76	\$ -		\$ 16,115.76	100%	\$ -	\$ 1,611.58
3.	008 Roadway Construction	582184.98	\$ 582,184.98	\$ -		\$ 582,184.98	100%	\$ -	\$ 58,218.50
4.	009 Storm Drainage System	794901.07	\$ 794,901.07	\$ -		\$ 794,901.07	100%	\$ -	\$ 79,490.11
5.	010 Roadway Underdrain	53025	\$ 53,025.00	\$ -		\$ 53,025.00	100%	\$ -	\$ 5,302.50
6.	011 CUSA Potable Water System	756045.04	\$ 756,045.04	\$ -		\$ 756,045.04	100%	\$ -	\$ 75,604.50
7.	012 CUSA Gravity Sewer System	712447.93	\$ 712,447.93	\$ -		\$ 712,447.93	100%	\$ -	\$ 71,244.79
8.	013 CUSA Force Main System	621805.51	\$ 621,805.51	\$ -		\$ 621,805.51	100%	\$ -	\$ 62,180.55
9.	014 Irrigation Sleeves and Electrical/Telephone/CATV Conduit	20221.5	\$ 20,221.50	\$ -		\$ 20,221.50	100%	\$ -	\$ 2,022.15
10.	015 Seeding and Mulching and Sod	10038	\$ 10,038.00	\$ -		\$ 10,038.00	100%	\$ -	\$ 1,003.80
11.	016 Testing	34016.7	\$ 34,016.70	\$ -		\$ 34,016.70	100%	\$ -	\$ 3,401.67
12.	017 Paving and Drainage As-Builts	11572.37	\$ 11,572.37	\$ -		\$ 11,572.37	100%	\$ -	\$ 1,157.24
13.	018 Water/Force Main/Sewer As-Builts	17487.14	\$ 17,487.14	\$ -		\$ 17,487.14	100%	\$ -	\$ 1,748.71
14.	020 Payment and Performance Bond	48075.16	\$ 48,075.16	\$ -		\$ 48,075.16	100%	\$ -	\$ 4,807.52
15.	Change Orders	\$ (183,000.00)	\$ (183,000.00)	\$ -		\$ (183,000.00)	100%	\$ -	\$ (18,300.00)
<b>TOTAL-----&gt;</b>		<b>\$ 3,561,936.16</b>	<b>\$ 3,561,936.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,561,936.16</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ 356,193.62</b>

Marcus McInarnay, President  
Mike Vallencourt Sr., Chairman



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

To: Dream Finders Homes  
Address: Jacksonville, FL  
Project Name: Cordova Palms Ph. 1  
Project Location: St. Augustine

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

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed this Month	Previously Billings	Total Complete To-date	% Complete
<b>Eastern</b>												
<b>01. Mobilization And Site Preparation</b>												
100	General Conditions	1.00	LS	\$45,000.00	\$45,000.00		1	1		\$45,000.00	\$45,000.00	100%
400	Surveying	1.00	LS	\$22,000.00	\$22,000.00		1	1		\$22,000.00	\$22,000.00	100%
<b>Total Price for above 01. Mobilization And Site Preparation Items:</b>					<b>\$67,000.00</b>				\$	\$ 67,000.00	\$ 67,000.00	100%
<b>04. Stormwater Pollution Prevention Plan</b>												
300	NPDES Permit Compliance	12.00	MO	\$503.06	\$6,036.72		12	12		\$6,036.72	\$6,036.72	100%
304	NPDES Reporting	12.00	MO	\$839.92	\$10,079.04		12	12		\$10,079.04	\$10,079.04	100%
<b>Total Price for above 04. Stormwater Pollution Prevention Plan Items:</b>					<b>\$16,115.76</b>				\$	\$ 16,115.76	\$ 16,115.76	100%
<b>08. Roadway Construction</b>												
608	Inlet Protection	34.00	EACH	\$179.98	\$6,119.32		34	34		\$6,119.32	\$6,119.32	100%
1116	Site Dewatering for MES Install in Ex. Pond	10.00	DY	\$2,601.28	\$26,012.80		10	10		\$26,012.80	\$26,012.80	100%
1118	Final Dressout And Backfill Curb	1.00	LS	\$18,977.69	\$18,977.69		1	1		\$18,977.69	\$18,977.69	100%
1302	Subgrade for Sidewalk	215.00	SY	\$33.54	\$7,611.54		215	215		\$7,611.54	\$7,611.54	100%
1304	Subsoil Stabilization	14,035.00	SY	\$7.55	\$105,964.25	14035	14035	14035		\$105,964.25	\$105,964.25	100%
1402	6" Limerock (LD)	12,060.00	SY	\$12.39	\$149,423.40	12060	12060	12060		\$149,423.40	\$149,423.40	100%
1502	3/4" Asphalt Pavement LD SP 9.5 (2nd Lift)	12,060.00	SY	\$5.68	\$68,500.80	12060	12060	12060		\$68,500.80	\$68,500.80	100%
1503	1" Asphalt Pavement HD SP 12.5 (1st Lift)	12,060.00	SY	\$7.04	\$84,902.40	12060	12060	12060		\$84,902.40	\$84,902.40	100%
1517	Prime Limerock	12,060.00	SY	\$0.60	\$7,236.00	12060	12060	12060		\$7,236.00	\$7,236.00	100%
1518	Tack Coat	12,060.00	SY	\$0.60	\$7,236.00	12060	12060	12060		\$7,236.00	\$7,236.00	100%
1700	Striping & Signs (Eastern)	1.00	LS	\$10,948.94	\$10,948.94		1	1		\$10,948.94	\$10,948.94	100%
1804	18" Miami Curb & Gutter	8,880.00	LF	\$9.34	\$82,939.20	8880	8880	8880		\$82,939.20	\$82,939.20	100%
2000	Sidewalks	1,940.00	SF	\$4.28	\$8,303.20	1940	1940	1940		\$8,303.20	\$8,303.20	100%
2005	A.D.A. Handicap Ramps	6.00	EACH	\$239.98	\$1,439.88	6	6	6		\$1,439.88	\$1,439.88	100%
2006	A.D.A. Mats	95.00	SF	\$36.00	\$3,420.00	95	95	95		\$3,420.00	\$3,420.00	100%
<b>Total Price for above 08. Roadway Construction Items:</b>					<b>\$582,184.98</b>				\$	\$ 582,184.98	\$ 582,184.98	100%
<b>09. Storm Drainage System</b>												
3003	Dewater Storm Drain	2,800.00	LF	\$19.22	\$53,816.00	2800	2800	2800		\$53,816.00	\$53,816.00	100%
3013	Type "C" Inlet 6-8" Deep	1.00	EACH	\$5,668.90	\$5,668.90	1	1	1		\$5,668.90	\$5,668.90	100%
3022	Type "E" Inlet 10-12" Deep	2.00	EACH	\$10,151.93	\$20,303.86	2	2	2		\$20,303.86	\$20,303.86	100%
3023	Type "E" Inlet 12-14" Deep	1.00	EACH	\$7,691.62	\$7,691.62	1	1	1		\$7,691.62	\$7,691.62	100%
3026	Curb Inlet 0-6" Deep	7.00	EACH	\$3,327.66	\$23,293.62	7	7	7		\$23,293.62	\$23,293.62	100%
3027	Curb Inlet 6-8" Deep	2.00	EACH	\$4,412.48	\$8,824.96	2	2	2		\$8,824.96	\$8,824.96	100%
3028	Curb Inlet 8-10" Deep	12.00	EACH	\$6,080.25	\$72,963.00	12	12	12		\$72,963.00	\$72,963.00	100%
3040	Dbl. Curb Inlet 0-6" Deep	5.00	EACH	\$5,883.41	\$29,417.05	5	5	5		\$29,417.05	\$29,417.05	100%
3041	Dbl. Curb Inlet 6-8" Deep	1.00	EACH	\$8,176.65	\$8,176.65	1	1	1		\$8,176.65	\$8,176.65	100%
3042	Dbl. Curb Inlet 8-10" Deep	3.00	EACH	\$9,563.01	\$28,689.03	3	3	3		\$28,689.03	\$28,689.03	100%
3063	Storm Manhole 8-10" Deep	1.00	EACH	\$5,195.97	\$5,195.97	1	1	1		\$5,195.97	\$5,195.97	100%
3075	Storm Top Adjustments	40.00	EACH	\$460.89	\$18,435.60	40	40	40		\$18,435.60	\$18,435.60	100%
3077	Underdrain Stubs From Inlets	1,200.00	LF	\$34.89	\$41,868.00	1200	1200	1200		\$41,868.00	\$41,868.00	100%
3088	36" Mitered End Section (Into Ex. Pond)	2.00	EACH	\$4,379.64	\$8,759.28	2	2	2		\$8,759.28	\$8,759.28	100%
3090	48" Mitered End Section (Into Ex. Pond)	1.00	EACH	\$8,605.79	\$8,605.79	1	1	1		\$8,605.79	\$8,605.79	100%
3184	15" RCP 0-6" Deep	182.00	LF	\$73.68	\$13,409.76	182	182	182		\$13,409.76	\$13,409.76	100%
3185	15" RCP 6-8" Deep	67.00	LF	\$78.30	\$5,246.10	67	67	67		\$5,246.10	\$5,246.10	100%

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

**10. Roadway Underdrain**

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

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

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

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

4003	Dewater Gravity Sewer	3,705.00 LF	\$20.00	\$74,100.00	3705	3705	100%	74,100.00	74,100.00	100%
4004	Drop Bowl Assembly	4.00 EACH	\$858.01	\$3,432.04	4	4	100%	3,432.04	3,432.04	100%
4014	Type A Manhole 0-6' Deep	6.00 EACH	\$5,421.50	\$32,529.00	6	6	100%	32,529.00	32,529.00	100%

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

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

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

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

11001.02	SCH 40 PVC Sleeves, 2.5"	300.00 LF	\$10.00	\$3,000.00	300	300	-	\$	3,000.00	3,000.00	100%
11001.03	SCH 40 PVC Sleeves, 3"	300.00 LF	\$15.63	\$4,689.00	300	300	-	\$	4,689.00	4,689.00	100%
11001.04	SCH 40 PVC Sleeves, 4"	250.00 LF	\$19.23	\$4,807.50	250	250	-	\$	4,807.50	4,807.50	100%
11001.06	SCH 40 PVC Sleeves, 6"	250.00 LF	\$30.90	\$7,725.00	250	250	-	\$	7,725.00	7,725.00	100%
<b>Total Price for above 14. Irrigation Sleeves And Electrical/Telephone/CATV Conduit Items:</b>				<b>\$20,221.50</b>			\$	<b>20,221.50</b>	<b>\$ 20,221.50</b>	<b>100%</b>	

**15. Seeding And Mulching And Sod**

1205	Right of Way Sod	1,300.00 SY	\$2.70	\$3,510.00	1300	1300	-	\$	3,510.00	3,510.00	100%
1206	Right of Way Seed and Mulch	13,600.00 SY	\$0.48	\$6,528.00	13600	13600	-	\$	6,528.00	6,528.00	100%
<b>Total Price for above 15. Seeding And Mulching And Sod Items:</b>				<b>\$10,038.00</b>			\$	<b>10,038.00</b>	<b>\$ 10,038.00</b>	<b>100%</b>	

**16. Testing**

1110	Earthwork Density Testing (Eastern)	1.00 LS	\$34,016.70	\$34,016.70	1	1	-	\$	34,016.70	34,016.70	100%
<b>Total Price for above 16. Testing Items:</b>				<b>\$34,016.70</b>			\$	<b>34,016.70</b>	<b>\$ 34,016.70</b>	<b>100%</b>	

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

500	Paving and Drainage As-Builts	1.00 LS	\$11,572.37	\$11,572.37	1	1	-	\$	11,572.37	11,572.37	100%
<b>Total Price for above 17. Paving And Drainage As-Builts Items:</b>				<b>\$11,572.37</b>			\$	<b>11,572.37</b>	<b>\$ 11,572.37</b>	<b>100%</b>	

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

500	Water, Forcemain, Lift Station, and Sewer As-Builts	1.00 LS	\$17,487.14	\$17,487.14	1	1	-	\$	17,487.14	17,487.14	100%
<b>Total Price for above 18. Water Forcemain And Sewer As-Builts Items:</b>				<b>\$17,487.14</b>			\$	<b>17,487.14</b>	<b>\$ 17,487.14</b>	<b>100%</b>	

**20. Payment And Performance Bond**

201	Payment & Performance Bonds	1.00 LS	\$48,075.16	\$48,075.16	1	1	0	\$	48,075.16	\$	48,075.16	100%
<b>Total Price for above 20. Payment And Performance Bond Items:</b>				<b>\$48,075.16</b>			\$		<b>\$ 48,075.16</b>	\$	<b>48,075.16</b>	<b>100%</b>

**Total Price for above Eastern Items: \$3,744,936.16**      \$ -      \$ 2,950,035.09      \$2,950,035.09

**21. Change Orders**

201	Testing	-1 LS	\$34,016.70	\$ (34,016.70)	-1	-1	0	\$	(34,016.70)	\$	(34,016.70)	100%
	Irrigation/Electrical/Telephone Sleeves	(1.00) LS	\$20,221.50	\$ (20,221.50)	-1	-1	0	\$	(20,221.50)	\$	(20,221.50)	100%
	Roadway Underdrain	(1,500.00) LF	\$ 35.35	\$ (53,025.00)	-1500	-1500	0	\$	(53,025.00)	\$	(53,025.00)	100%
	Tack Coat	(12,060.00) SY	\$ 0.60	\$ (7,236.00)	-12060	-12060	0	\$	(7,236.00)	\$	(7,236.00)	100%
	3/4" Second Lift	(12,060.00) SY	\$ 5.68	\$ (68,500.80)	-12060	-12060	0	\$	(68,500.80)	\$	(68,500.80)	100%
				<b>\$ (183,000.00)</b>			\$		<b>(\$ (183,000.00))</b>	\$	<b>(\$ (183,000.00))</b>	

**Total Bid Price: \$3,744,936.16**

**Notes:**

- The above price excludes Landscaping & Irrigation
- The above price excludes Sunday Work
- The above price is based on the owner providing horizontal and vertical site control

**Payment Terms:**

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

8/23/2021 9:57:06 AM

Page 10 of 11

**ACCEPTED:**

The above prices, specifications and conditions are satisfactory

and hereby accepted.

**Buyer:**

**Signature:**

**Date of Acceptance:**

**CONFIRMED:**

**Vallencourt Construction Company, Inc.**

**Authorized Signature:**

**Estima Harley Moreland**

(904) 291-9330 harleym@vallencourt.com

8/23/2021 9:57:06 AM

Page 11 of 11

### WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of \$ 356,193.62, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through May 15, 2023 on the job of Dream Finders Homes to the following described property:

**Project:** Cordova Palms Phase 1 - Eastern Lots  
**Invoice#:** 2021-39E 19RET

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

**Dated on:** May 15, 2023

**Lienor's Name:** Vallencourt Construction Co., Inc.  
**Address:** P.O. Box 1889  
Green Cove Springs, FL 32043  
**Phone:** 904-291-9330

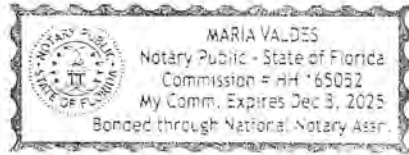
**By:**   
**Printed Name:** Christian Taylor  
**Title:** Project Manager

**STATE OF FLORIDA**  
**COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 15<sup>th</sup> day of May 2023 by **Christian Taylor of Vallencourt Construction Co., Inc.**, a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification \_\_\_\_\_ Type of Identification \_\_\_\_\_

  
Notary Public



*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  
(2022-2 Bonds Acquisition and Construction-Account #126173)**

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 Third Supplemental Indenture from the District to the Trustee, dated as of July 1, 2022 (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: **32**
  
- (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: **\$ 236,037.96 (Amount to be paid by developer funding request)**
  
- (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 2 – Application for Payment 13 (June 2023)**
  
- (E) Fund or Account and subaccount, if any, from which disbursement to be made:  
**2022-2 Bonds Acquisition and Construction-Account #126173)**

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 2022-2 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 2022-2 Project and each represents a Cost of the Series 2022-2 Project, and has not previously been paid] **OR** [this requisition is for Costs of Issuance payable from the Costs of Issuance Account that 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 2022-2 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2022-2 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Third Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

  
\_\_\_\_\_  
Consulting Engineer

June 22, 2023

Marcus McInarnay, President  
Mike Vallencourt Sr., Chairman



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

# INVOICE

Date: 06/01/2023

Period To: 06/30/2023

To: Cordova Palms Community Development District  
14701 Philips Highway, #suite 300  
Jacksonville, FL 32256

VCC Project #: 202232

Project #: Cordova Palms Phase 2

Cordova Palms Community ... Subcontract #: 202232

Application #: 13

Attn.:

**Project Description: Cordova Palms Phase 2  
U.S. Highway 1  
Saint Johns, FL**

Clearing (Spine) ORIGINAL CONTRACT AMOUNT.....	\$	6,757,714.28
CHANGE ORDERS TO DATE.....	\$	3,082.85
REVISED CONTRACT AMOUNT.....	\$	6,760,797.13
PERCENTAGE COMPLETE.....80.14%		
WORK COMPLETE TO DATE.....	\$	5,418,239.57
STORED MATERIALS.....	\$	0.00
TOTAL COMPLETED & STORED.....	\$	5,418,239.57
LESS RETAINAGE.....	\$	285,848.71
TOTAL EARNED LESS RETAINAGE.....	\$	5,132,390.86
LESS PREVIOUS BILLINGS.....	\$	4,896,352.90
<b>CURRENT DUE.....</b>	<b>\$</b>	<b>236,037.96</b>

<b>Account Summary:</b>	Sales	Sales
	This Period	To Date
Gross:	248,460.96	5,418,239.57
Retainage:	12,423.00	285,848.71
Net:	236,037.96	5,132,390.86



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE

TO: Cordova Palms Community Development District  
14701 Philips Highway, #suite 300  
Jacksonville, FL 32256

PROJECT: Cordova Palms Phase 2

APPLICATION NO: 13

PERIOD TO: 06/30/2023

Distribution to:  
 OWNER  
 ENGINEER  
 CONTRACTOR

FROM: Vallencourt Construction Co. Inc.  
449 Center Street  
Green Cove Springs, FL 32043

CONTRACTOR'S  
PROJECT NO: 202232

CONTRACT DATE: 11/09/2022

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$3,082.85	\$0.00
Approved this Month			
Number	Date Approved		
TOTALS		\$0.00	\$0.00
Net change by Change Orders		\$3,082.85	

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

CONTRACTOR: Vallencourt Construction Co. Inc. Christian Taylor, Project Manager

By: Christian Taylor Date: 06/19/2023

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached	
1. ORIGINAL CONTRACT SUM.....	\$ 6,757,714.28
2. Net change by Change Orders.....	\$ 3,082.85
3. CONTRACT SUM TO DATE (Line 1 +- 2).....	\$ 6,760,797.13
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 5,418,239.57
(Column G on G703)	
5. RETAINAGE:	
a. 5.28 % of Completed Work	\$ 285,848.71
(Column D + E on G703)	
b. 0.00 % of Stored Materials	\$ 0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column 1 of G703).....	\$ 285,848.71
6. TOTAL EARNED LESS RETAINAGE:.....	\$ 5,132,390.86
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 4,896,352.90
8. CURRENT PAYMENT DUE.....	\$ 236,037.96
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 1,628,406.27
(Line 3 less Line 6)	

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 236,037.96  
(Attach explanation if amount certified differs from the amount applied for.)

ENGINEER: Scott A. Wild  
By: \_\_\_\_\_ Date: June 22, 2023

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

**Cordova Palms Community Development District  
Cordova Palms Phase 2**

**Saint Johns, FL**

APPLICATION NUMBER:

**13**

APPLICATION DATE:

**06/19/2023**

PERIOD TO:

**06/30/2023**

VCC PROJECT #:

**202232**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	001 General Conditions	\$11,822.02	\$7,832.49	\$1,477.33	\$0.00	\$9,309.82	78.75%	\$2,512.20	\$463.25
2	002 Bonds & Insurance	\$6,725.92	\$6,725.92	\$0.00	\$0.00	\$6,725.92	100.00%	\$0.00	\$336.30
3	003 NPDES Permit Compliance	\$7,998.25	\$7,623.25	\$125.00	\$0.00	\$7,748.25	96.87%	\$250.00	\$387.29
4	004 Surveying	\$13,062.16	\$6,792.33	\$3,265.54	\$0.00	\$10,057.87	77.00%	\$3,004.29	\$502.50
5	005 As Builts	\$12,995.18	\$0.00	\$3,248.80	\$0.00	\$3,248.80	25.00%	\$9,746.38	\$162.00
6	007 Maintenance Of Traffic	\$4,500.62	\$2,475.34	\$675.09	\$0.00	\$3,150.43	70.00%	\$1,350.19	\$158.00
7	008 Demolition	\$270.20	\$0.00	\$270.20	\$0.00	\$270.20	100.00%	\$0.00	\$14.00
8	011 Earthwork	\$15,852.00	\$3,858.84	\$0.00	\$0.00	\$3,858.84	24.34%	\$11,993.16	\$193.00
9	012 Grassing	\$634.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$634.50	\$0.00
10	013 Subsoil Stabilization	\$31,605.60	\$31,605.60	\$0.00	\$0.00	\$31,605.60	100.00%	\$0.00	\$1,581.00
11	014 Base	\$52,510.40	\$45,814.40	\$0.00	\$0.00	\$45,814.40	87.25%	\$6,696.00	\$2,291.00
12	015 Asphalt Paving	\$53,263.40	\$43,651.40	\$0.00	\$0.00	\$43,651.40	81.95%	\$9,612.00	\$2,183.00
13	017 Striping & Signs	\$6,250.86	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,250.86	\$0.00
14	018 Curbs	\$18,076.50	\$18,076.50	\$0.00	\$0.00	\$18,076.50	100.00%	\$0.00	\$904.00
15	020 Sidewalks	\$7,512.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,512.30	\$0.00
16	030 Storm Drain	\$83,945.68	\$41,840.96	\$0.00	\$0.00	\$41,840.96	49.84%	\$42,104.72	\$2,092.00
17	060 Force Main	\$73,370.37	\$70,658.37	\$0.00	\$0.00	\$70,658.37	96.30%	\$2,712.00	\$3,639.99
18	070 Potable Water Main	\$102,032.74	\$98,343.74	\$0.00	\$0.00	\$98,343.74	96.38%	\$3,689.00	\$5,654.16
19	100 Electric	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00
20	110 Irrigation	\$33,745.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,745.00	\$0.00
1	001 General Conditions	\$91,299.51	\$57,518.70	\$9,129.95	\$0.00	\$66,648.65	73.00%	\$24,650.86	\$3,331.79
2	002 Bonds & Insurance	\$92,512.68	\$92,512.68	\$0.00	\$0.00	\$92,512.68	100.00%	\$0.00	\$4,625.63
3	003 NPDES Permit Compliance	\$30,059.40	\$25,760.70	\$2,373.70	\$0.00	\$28,134.40	93.60%	\$1,925.00	\$1,411.24
4	004 Surveying	\$68,325.14	\$30,063.06	\$0.00	\$0.00	\$30,063.06	44.00%	\$38,262.08	\$1,503.30
5	005 As Builts	\$54,258.20	\$8,138.73	\$8,138.73	\$0.00	\$16,277.46	30.00%	\$37,980.74	\$814.00
6	011 Earthwork	\$55,210.78	\$0.00	\$3,858.84	\$0.00	\$3,858.84	6.99%	\$51,351.94	\$193.00
7	012 Grassing	\$6,896.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,896.00	\$0.00
8	013 Subsoil Stabilization	\$177,658.10	\$174,677.25	\$0.00	\$0.00	\$174,677.25	98.32%	\$2,980.85	\$8,735.00
9	014 Base	\$248,293.55	\$176,796.00	\$65,725.55	\$0.00	\$242,521.55	97.68%	\$5,772.00	\$12,126.00
10	015 Asphalt Paving	\$219,410.15	\$80,219.00	\$3,222.45	\$0.00	\$83,441.45	38.03%	\$135,968.70	\$4,171.00
11	017 Striping & Signs	\$16,877.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,877.31	\$0.00
12	018 Curbs	\$105,156.28	\$105,156.28	\$0.00	\$0.00	\$105,156.28	100.00%	\$0.00	\$5,258.00
13	020 Sidewalks	\$24,846.83	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,846.83	\$0.00
14	030 Storm Drain	\$2,132,986.16	\$1,937,929.11	\$0.00	\$0.00	\$1,937,929.11	90.85%	\$195,057.05	\$103,509.11
15	040 Sanitary Sewer	\$956,100.15	\$916,456.21	\$29,312.30	\$0.00	\$945,768.51	98.92%	\$10,331.64	\$49,019.78

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

**Cordova Palms Community Development District  
Cordova Palms Phase 2**

**Saint Johns, FL**

APPLICATION NUMBER: **13**  
 APPLICATION DATE: **06/19/2023**  
 PERIOD TO: **06/30/2023**  
 VCC PROJECT #: **202232**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
16	050 Lift Station	\$574,900.02	\$142,893.75	\$51,461.38	\$0.00	\$194,355.13	33.81%	\$380,544.89	\$9,718.17
17	060 Force Main	\$115,108.35	\$104,572.35	\$0.00	\$0.00	\$104,572.35	90.85%	\$10,536.00	\$5,617.43
18	070 Potable Water Main	\$1,094,380.97	\$928,702.80	\$66,176.10	\$0.00	\$994,878.90	90.91%	\$99,502.07	\$55,099.77
19	100 Electric	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,000.00	\$0.00
20	110 Irrigation	\$32,261.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,261.00	\$0.00
<b>ORIGINAL CONTRACT TOTALS</b>		<b>\$6,757,714.28</b>	<b>\$5,166,695.76</b>	<b>\$248,460.96</b>	<b>\$0.00</b>	<b>\$5,415,156.72</b>	<b>80.13%</b>	<b>\$1,342,557.56</b>	<b>\$285,694.71</b>
CHANGE ORDERS									
17	060 Force Main	\$3,082.85	\$3,082.85	\$0.00	\$0.00	\$3,082.85	100.00%	\$0.00	\$154.00
		<b>\$3,082.85</b>	<b>\$3,082.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,082.85</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$154.00</b>
<b>TOTAL-----&gt;</b>		<b>\$6,760,797.13</b>	<b>\$5,169,778.61</b>	<b>\$248,460.96</b>	<b>\$0.00</b>	<b>\$5,418,239.57</b>	<b>80.14%</b>	<b>\$1,342,557.56</b>	<b>\$285,848.71</b>



Exhibit "A"  
Cordova Palms Phase 2  
Schedule of Values

Item #	Description	Quantity	Unit	Unit Price	Quantity Installed/ Materials Last App.	Quantity Installed/ Materials This App.	Quantity Installed To Date	Total Installed This Period	10% Net retainage on Total Installed This Period	Total Installed To Date	Project Total	% Comp.
<b>001 General Conditions</b>												
100	General Conditions	1.00	LS	\$7,390.91	0.73	0.05	0.78	\$369.55	\$18.00	\$5,764.92	\$7,390.91	78.00%
104.01	Construction Entrance	1.00	EACH	\$4,431.11	0.55	0.25	0.80	\$1,107.78	\$55.00	\$3,544.90	\$4,431.11	80.00%
<b>001 General Conditions Totals</b>								<b>\$1,477.33</b>	<b>\$73.00</b>	<b>\$9,309.82</b>	<b>\$11,822.02</b>	<b>78.75%</b>
<b>002 Bonds &amp; Insurance</b>												
201	Payment & Performance Bonds	1.00	LS	\$6,725.92	1.00	0.00	1.00	\$0.00	\$0.00	\$6,725.92	\$6,725.92	100.00%
<b>002 Bonds &amp; Insurance Totals</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,725.92</b>	<b>\$6,725.92</b>	<b>100.00%</b>
<b>003 NPDES Permit Compliance</b>												
300	NPDES Permit Compliance	3.00	MO	\$870.08	3.00	0.00	3.00	\$0.00	\$0.00	\$2,610.24	\$2,610.24	100.00%
303	Maintain Silt Fence	1310.00	LF	\$1.25	1010.00	100.00	1110.00	\$125.00	\$6.00	\$1,387.50	\$1,637.50	84.73%
304	NPDES Reporting	3.00	MO	\$1,250.17	3.00	0.00	3.00	\$0.00	\$0.00	\$3,750.51	\$3,750.51	100.00%
<b>003 NPDES Permit Compliance Totals</b>								<b>\$125.00</b>	<b>\$6.00</b>	<b>\$7,748.25</b>	<b>\$7,998.25</b>	<b>96.87%</b>
<b>004 Surveying</b>												
400	Surveying	1.00	LS	\$13,062.16	0.52	0.25	0.77	\$3,265.54	\$163.00	\$10,057.87	\$13,062.16	77.00%
<b>004 Surveying Totals</b>								<b>\$3,265.54</b>	<b>\$163.00</b>	<b>\$10,057.87</b>	<b>\$13,062.16</b>	<b>77.00%</b>
<b>005 As Builts</b>												
500	Paving and Drainage As Builts	1.00	LS	\$5,157.88	0.00	0.25	0.25	\$1,289.47	\$64.00	\$1,289.47	\$5,157.88	25.00%
500	Forcemain, Lift Station, And Sewer As-	1.00	LS	\$7,837.30	0.00	0.25	0.25	\$1,959.33	\$98.00	\$1,959.33	\$7,837.30	25.00%
<b>005 As Builts Totals</b>								<b>\$3,248.80</b>	<b>\$162.00</b>	<b>\$3,248.80</b>	<b>\$12,995.18</b>	<b>25.00%</b>
<b>007 Maintenance Of Traffic</b>												
700	Maintenance of Traffic (Basic Signs)	1.00	LS	\$4,500.62	0.55	0.15	0.70	\$675.09	\$34.00	\$3,150.43	\$4,500.62	70.00%
<b>007 Maintenance Of Traffic Totals</b>								<b>\$675.09</b>	<b>\$34.00</b>	<b>\$3,150.43</b>	<b>\$4,500.62</b>	<b>70.00%</b>
<b>008 Demolition</b>												
819	Sawcut Ex. Asphalt	35.00	LF	\$7.72	0.00	35.00	35.00	\$270.20	\$14.00	\$270.20	\$270.20	100.00%
<b>008 Demolition Totals</b>								<b>\$270.20</b>	<b>\$14.00</b>	<b>\$270.20</b>	<b>\$270.20</b>	<b>100.00%</b>
<b>011 Earthwork</b>												
1110	Earthwork Density Testing	1.00	LS	\$4,375.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$4,375.60	0.00%
1118	Final Dressout ROW	5873.00	SY	\$0.64	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$3,758.72	0.00%
1119	Dress Behind Electric Contractor	1.00	LS	\$7,717.68	0.50	0.00	0.50	\$0.00	\$0.00	\$3,858.84	\$7,717.68	50.00%
<b>011 Earthwork Totals</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,858.84</b>	<b>\$15,852.00</b>	<b>24.34%</b>
<b>012 Grassing</b>												
1202	Site Seed and Mulch	145.00	SY	\$0.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$72.50	0.00%
1205	Right of Way Sod	200.00	SY	\$2.81	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$562.00	0.00%
<b>012 Grassing Totals</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$634.50</b>	<b>0.00%</b>
<b>013 Subsoil Stabilization</b>												
1302	Subgrade for Sidewalk	170.00	SY	\$3.69	170.00	0.00	170.00	\$0.00	\$0.00	\$627.30	\$627.30	100.00%
1304	Subsoil Stabilization	2360.00	SY	\$10.23	2360.00	0.00	2360.00	\$0.00	\$0.00	\$24,142.80	\$24,142.80	100.00%
1304	Subsoil Stabilization for MUP	450.00	SY	\$15.19	450.00	0.00	450.00	\$0.00	\$0.00	\$6,835.50	\$6,835.50	100.00%
<b>013 Subsoil Stabilization Totals</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,605.60</b>	<b>\$31,605.60</b>	<b>100.00%</b>
<b>014 Base</b>												
1401	4" Limerock (MUP)	450.00	SY	\$14.88	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$6,696.00	0.00%
1403	8" Limerock (HD)	2060.00	SY	\$22.24	2060.00	0.00	2060.00	\$0.00	\$0.00	\$45,814.40	\$45,814.40	100.00%
<b>014 Base Totals</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,814.40</b>	<b>\$52,510.40</b>	<b>87.25%</b>
<b>015 Asphalt Paving</b>												
1503	1" Asphalt Pavement HD SP 9.5 (2nd Lift)	2060.00	SY	\$8.57	2060.00	0.00	2060.00	\$0.00	\$0.00	\$17,654.20	\$17,654.20	100.00%

1505	1 1/2" Asphalt Pavement for MUP (1 Lift)	450.00	SY	\$20.73	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$9,328.50	0.00%
1505	1/2" Asphalt Pavement HD SP 12.5 (1st L	2060.00	SY	\$11.36	2060.00	0.00	2060.00	\$0.00	\$0.00	\$23,401.60	\$23,401.60	100.00%
1517	Prime Limerock	2510.00	SY	\$0.63	2060.00	0.00	2060.00	\$0.00	\$0.00	\$1,297.80	\$1,581.30	82.07%
1518	Tack Coat	2060.00	SY	\$0.63	2060.00	0.00	2060.00	\$0.00	\$0.00	\$1,297.80	\$1,297.80	100.00%
<b>015 Asphalt Paving Totals</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,651.40</b>	<b>\$53,263.40</b>	<b>81.95%</b>
<b>017 Striping &amp; Signs</b>												
1700	Striping & Signs (Collector Road)	1.00	LS	\$6,250.86	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$6,250.86	0.00%
<b>017 Striping &amp; Signs Totals</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,250.86</b>	<b>0.00%</b>
<b>018 Curbs</b>												
1805	18" City Std. Curb & Gutter	1350.00	LF	\$13.39	1350.00	0.00	1350.00	\$0.00	\$0.00	\$18,076.50	\$18,076.50	100.00%
<b>018 Curbs Totals</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,076.50</b>	<b>\$18,076.50</b>	<b>100.00%</b>
<b>020 Sidewalks</b>												
2000	Sidewalks	1530.00	SF	\$4.91	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$7,512.30	0.00%
<b>020 Sidewalks Totals</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,512.30</b>	<b>0.00%</b>
<b>030 Storm Drain</b>												
3096	24"x38" Mitered End Section	4.00	EACH	\$3,076.55	4.00	0.00	4.00	\$0.00	\$0.00	\$12,306.20	\$12,306.20	100.00%
3249	x38" ERCP 0-6' Deep (w/12 CY of Flow	164.00	LF	\$180.09	164.00	0.00	164.00	\$0.00	\$0.00	\$29,534.76	\$29,534.76	100.00%
3263	Roadway Underdrain (Basis of Bid)	1000.00	LF	\$40.96	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$40,960.00	0.00%
3279	Punch Out Storm Drain	164.00	LF	\$1.98	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$324.72	0.00%
3280	TV Storm Drain	164.00	LF	\$5.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$820.00	0.00%
<b>030 Storm Drain Totals</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,840.96</b>	<b>\$83,945.68</b>	<b>49.84%</b>
<b>060 Force Main</b>												
6015	6" PVC DR 18 Force Main	5.00	LF	\$35.05	5.00	0.00	5.00	\$0.00	\$0.00	\$175.25	\$175.25	100.00%
6016	4" PVC DR 18 Force Main	560.00	LF	\$22.11	560.00	0.00	560.00	\$0.00	\$0.00	\$12,381.60	\$12,381.60	100.00%
6025	4" Joint Restraints	12.00	EACH	\$148.00	12.00	0.00	12.00	\$0.00	\$0.00	\$1,776.00	\$1,776.00	100.00%
6069	6" Sleeve	1.00	EACH	\$1,104.19	1.00	0.00	1.00	\$0.00	\$0.00	\$1,104.19	\$1,104.19	100.00%
6071	Air Release Valve Ass.	2.00	EACH	\$4,885.79	2.00	0.00	2.00	\$0.00	\$0.00	\$9,771.58	\$9,771.58	100.00%
6072	Air Release Manhole	2.00	EACH	\$17,854.03	2.00	0.00	2.00	\$0.00	\$0.00	\$35,708.06	\$35,708.06	100.00%
6078	4" Plug Valve	1.00	EACH	\$1,069.97	1.00	0.00	1.00	\$0.00	\$0.00	\$1,069.97	\$1,069.97	100.00%
6080	Valve Box Installation	1.00	EACH	\$404.67	1.00	0.00	1.00	\$0.00	\$0.00	\$404.67	\$404.67	100.00%
6133	4" 11.25 Bend	3.00	EACH	\$657.71	3.00	0.00	3.00	\$0.00	\$0.00	\$1,973.13	\$1,973.13	100.00%
6148	6 x 4" Reducer	1.00	EACH	\$781.76	1.00	0.00	1.00	\$0.00	\$0.00	\$781.76	\$781.76	100.00%
6156	4" Cap	1.00	EACH	\$418.95	1.00	0.00	1.00	\$0.00	\$0.00	\$418.95	\$418.95	100.00%
6162	4" Conflict	1.00	EACH	\$4,476.64	1.00	0.00	1.00	\$0.00	\$0.00	\$4,476.64	\$4,476.64	100.00%
6181	Locate Wire Box	1.00	EACH	\$616.57	1.00	0.00	1.00	\$0.00	\$0.00	\$616.57	\$616.57	100.00%
6183	Punch Out Force Main	565.00	LF	\$1.98	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$1,118.70	0.00%
6185	Locate Wire Test for Force Main	565.00	LF	\$0.63	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$355.95	0.00%
6186	Pressure Test for Force Main	565.00	LF	\$2.19	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$1,237.35	0.00%
<b>060 Force Main Totals</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,658.37</b>	<b>\$73,370.37</b>	<b>96.30%</b>
<b>070 Potable Water Main</b>												
7012	12" DR18 PVC Water Main	610.00	LF	\$106.81	610.00	0.00	610.00	\$0.00	\$0.00	\$65,154.10	\$65,154.10	100.00%
7015	6" DR18 PVC Water Main	10.00	LF	\$34.59	10.00	0.00	10.00	\$0.00	\$0.00	\$345.90	\$345.90	100.00%
7021	12" Joint Restraints	8.00	EACH	\$418.55	8.00	0.00	8.00	\$0.00	\$0.00	\$3,348.40	\$3,348.40	100.00%
7089	12" Sleeve	1.00	EACH	\$1,308.03	1.00	0.00	1.00	\$0.00	\$0.00	\$1,308.03	\$1,308.03	100.00%
7098	6" Gate Valve	1.00	EACH	\$1,940.87	1.00	0.00	1.00	\$0.00	\$0.00	\$1,940.87	\$1,940.87	100.00%
7101	Sample Point	2.00	EACH	\$459.50	2.00	0.00	2.00	\$0.00	\$0.00	\$919.00	\$919.00	100.00%
7102	Locate Wire Box	1.00	EACH	\$616.57	1.00	0.00	1.00	\$0.00	\$0.00	\$616.57	\$616.57	100.00%
7104	Valve Box Installation	1.00	EACH	\$198.30	1.00	0.00	1.00	\$0.00	\$0.00	\$198.30	\$198.30	100.00%
7105	Flushing Hydrant	1.00	EACH	\$1,763.98	1.00	0.00	1.00	\$0.00	\$0.00	\$1,763.98	\$1,763.98	100.00%
7106	Fire Hydrant	1.00	EACH	\$5,155.28	1.00	0.00	1.00	\$0.00	\$0.00	\$5,155.28	\$5,155.28	100.00%
7119	12 x 6" Tee	1.00	EACH	\$1,380.72	1.00	0.00	1.00	\$0.00	\$0.00	\$1,380.72	\$1,380.72	100.00%
7154	6" 90 Bend	1.00	EACH	\$526.77	1.00	0.00	1.00	\$0.00	\$0.00	\$526.77	\$526.77	100.00%
7169	12" 11.25 Bend	4.00	EACH	\$1,142.79	4.00	0.00	4.00	\$0.00	\$0.00	\$4,571.16	\$4,571.16	100.00%
7192	12" Cap	1.00	EACH	\$670.94	1.00	0.00	1.00	\$0.00	\$0.00	\$670.94	\$670.94	100.00%
7216	12" Conflict	1.00	EACH	\$10,443.72	1.00	0.00	1.00	\$0.00	\$0.00	\$10,443.72	\$10,443.72	100.00%
7246	Punch Out for Water Main	620.00	LF	\$2.19	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$1,357.80	0.00%
7248	Flushing & BT's for Water Main	620.00	LF	\$0.99	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$613.80	0.00%
7249	Locate Wire Test For Water Main	620.00	LF	\$0.58	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$359.60	0.00%



7250	Pressure Test for Water Main	620.00	LF	\$2.19	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$1,357.80	0.00%
<b>070 Potable Water Main Totals</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,343.74</b>	<b>\$102,032.74</b>	<b>96.38%</b>
<b>100 Electric</b>												
10000	Electric (Allowance)	1.00	LS	\$50,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
<b>100 Electric Totals</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>
<b>110 Irrigation</b>												
11001.02	2.5" Sleeves (Basis of Bid)	500.00	LF	\$18.97	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$9,485.00	0.00%
11001.03	3" Sleeves (Basis of Bid)	200.00	LF	\$23.10	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$4,620.00	0.00%
11001.04	4" Sleeves (Basis of Bid)	250.00	LF	\$29.18	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$7,295.00	0.00%
11001.06	6" Sleeves (Basis of Bid)	250.00	LF	\$49.38	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$12,345.00	0.00%
<b>110 Irrigation Totals</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,745.00</b>	<b>0.00%</b>
<b>001 General Conditions</b>												
100	General Conditions	1.00	LS	\$91,299.51	0.63	0.10	0.73	\$9,129.95	\$457.00	\$66,648.65	\$91,299.51	73.00%
<b>001 General Conditions Totals</b>								<b>\$9,129.95</b>	<b>\$457.00</b>	<b>\$66,648.65</b>	<b>\$91,299.51</b>	<b>73.00%</b>
<b>002 Bonds &amp; Insurance</b>												
201	Payment & Performance Bonds	1.00	LS	\$92,512.68	1.00	0.00	1.00	\$0.00	\$0.00	\$92,512.68	\$92,512.68	100.00%
<b>002 Bonds &amp; Insurance Totals</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,512.68</b>	<b>\$92,512.68</b>	<b>100.00%</b>
<b>003 NPDES Permit Compliance</b>												
300	NPDES Permit Compliance	12.00	MO	\$873.58	11.00	1.00	12.00	\$873.58	\$44.00	\$10,482.96	\$10,482.96	100.00%
303	Maintain Silt Fence	7260.00	LF	\$1.25	5220.00	500.00	5720.00	\$625.00	\$31.00	\$7,150.00	\$9,075.00	78.79%
304	NPDES Reporting	12.00	MO	\$875.12	11.00	1.00	12.00	\$875.12	\$44.00	\$10,501.44	\$10,501.44	100.00%
<b>003 NPDES Permit Compliance Totals</b>								<b>\$2,373.70</b>	<b>\$119.00</b>	<b>\$28,134.40</b>	<b>\$30,059.40</b>	<b>93.60%</b>
<b>004 Surveying</b>												
400	Surveying	1.00	LS	\$68,325.14	0.44	0.00	0.44	\$0.00	\$0.00	\$30,063.06	\$68,325.14	44.00%
<b>004 Surveying Totals</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,063.06</b>	<b>\$68,325.14</b>	<b>44.00%</b>
<b>005 As Builts</b>												
500	Paving and Drainage As Builts	1.00	LS	\$21,435.34	0.15	0.15	0.30	\$3,215.30	\$161.00	\$6,430.60	\$21,435.34	30.00%
500	Forcemain, Lift Station, And Sewer As-	1.00	LS	\$32,822.86	0.15	0.15	0.30	\$4,923.43	\$246.00	\$9,846.86	\$32,822.86	30.00%
<b>005 As Builts Totals</b>								<b>\$8,138.73</b>	<b>\$407.00</b>	<b>\$16,277.46</b>	<b>\$54,258.20</b>	<b>30.00%</b>
<b>011 Earthwork</b>												
1110	Earthwork Density Testing	1.00	LS	\$33,754.62	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$33,754.62	0.00%
1115	Fine Grade Lots	1500.00	SY	\$0.74	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	0.00%
1118	Final Dressout ROW	19732.00	SY	\$0.64	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$12,628.48	0.00%
1119	Dress Behind Electric Contractor	1.00	LS	\$7,717.68	0.00	0.50	0.50	\$3,858.84	\$193.00	\$3,858.84	\$7,717.68	50.00%
<b>011 Earthwork Totals</b>								<b>\$3,858.84</b>	<b>\$193.00</b>	<b>\$3,858.84</b>	<b>\$55,210.78</b>	<b>6.99%</b>
<b>012 Grassing</b>												
1202	Site Seed and Mulch	5362.00	SY	\$0.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$2,681.00	0.00%
1205	Right of Way Sod	1500.00	SY	\$2.81	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$4,215.00	0.00%
<b>012 Grassing Totals</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,896.00</b>	<b>0.00%</b>
<b>013 Subsoil Stabilization</b>												
1302	Subgrade for Sidewalk	285.00	SY	\$3.69	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$1,051.65	0.00%
1303	12" Compacted Subgrade	260.00	SY	\$7.42	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$1,929.20	0.00%
1304	Subsoil Stabilization	17075.00	SY	\$10.23	17075.00	0.00	17075.00	\$0.00	\$0.00	\$174,677.25	\$174,677.25	100.00%
<b>013 Subsoil Stabilization Totals</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,677.25</b>	<b>\$177,658.10</b>	<b>98.32%</b>
<b>014 Base</b>												
1402	6" Limerock (LD)	14815.00	SY	\$16.37	10800.00	4015.00	14815.00	\$65,725.55	\$3,286.00	\$242,521.55	\$242,521.55	100.00%
1407	Crushed Concrete Base (Stabalized Are	260.00	SY	\$22.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$5,772.00	0.00%
<b>014 Base Totals</b>								<b>\$65,725.55</b>	<b>\$3,286.00</b>	<b>\$242,521.55</b>	<b>\$248,293.55</b>	<b>97.68%</b>
<b>015 Asphalt Paving</b>												
1502	1/4" Asphalt Pavement LD SP 9.5 (2nd Lif	14815.00	SY	\$5.91	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$87,556.65	0.00%
1503	1" Asphalt Pavement LD SP 12.5 (1st Lift	14815.00	SY	\$7.64	9700.00	0.00	9700.00	\$0.00	\$0.00	\$74,108.00	\$113,186.60	65.47%
1517	Prime Limerock	14815.00	SY	\$0.63	9700.00	5115.00	14815.00	\$3,222.45	\$161.00	\$9,333.45	\$9,333.45	100.00%

1518	Tack Coat	14815.00	SY	\$0.63	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$9,333.45	0.00%
<b>015 Asphalt Paving Totals</b>								<b>\$3,222.45</b>	<b>\$161.00</b>	<b>\$83,441.45</b>	<b>\$219,410.15</b>	<b>38.03%</b>
<b>017 Striping &amp; Signs</b>												
1700	Striping & Signs (Main Site)	1.00	LS	\$16,877.31	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$16,877.31	0.00%
<b>017 Striping &amp; Signs Totals</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,877.31</b>	<b>0.00%</b>
<b>018 Curbs</b>												
1804	18" Miami Curb & Gutter	10076.00	LF	\$10.33	10076.00	0.00	10076.00	\$0.00	\$0.00	\$104,085.08	\$104,085.08	100.00%
1805	18" City Std. Curb & Gutter	80.00	LF	\$13.39	80.00	0.00	80.00	\$0.00	\$0.00	\$1,071.20	\$1,071.20	100.00%
<b>018 Curbs Totals</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,156.28</b>	<b>\$105,156.28</b>	<b>100.00%</b>
<b>020 Sidewalks</b>												
2000	Sidewalks	2565.00	SF	\$4.91	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$12,594.15	0.00%
2005	A.D.A. Handicap Ramps	16.00	EACH	\$250.03	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$4,000.48	0.00%
2006	A.D.A. Mats	220.00	SF	\$37.51	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$8,252.20	0.00%
<b>020 Sidewalks Totals</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,846.83</b>	<b>0.00%</b>
<b>030 Storm Drain</b>												
3003	Dewater Storm Drain	3891.00	LF	\$20.15	3891.00	0.00	3891.00	\$0.00	\$0.00	\$78,403.65	\$78,403.65	100.00%
3026	Curb Inlet 0-6' Deep	20.00	EACH	\$4,173.55	20.00	0.00	20.00	\$0.00	\$0.00	\$83,471.00	\$83,471.00	100.00%
3027	Curb Inlet 6-8' Deep	1.00	EACH	\$5,094.59	1.00	0.00	1.00	\$0.00	\$0.00	\$5,094.59	\$5,094.59	100.00%
3028	Curb Inlet 8-10' Deep	5.00	EACH	\$6,129.49	5.00	0.00	5.00	\$0.00	\$0.00	\$30,647.45	\$30,647.45	100.00%
3030	Curb Inlet 12-14' Deep	4.00	EACH	\$9,608.03	4.00	0.00	4.00	\$0.00	\$0.00	\$38,432.12	\$38,432.12	100.00%
3040	Dbl. Curb Inlet 0-6' Deep	2.00	EACH	\$6,693.00	2.00	0.00	2.00	\$0.00	\$0.00	\$13,386.00	\$13,386.00	100.00%
3041	Dbl. Curb Inlet 6-8' Deep	1.00	EACH	\$9,793.10	1.00	0.00	1.00	\$0.00	\$0.00	\$9,793.10	\$9,793.10	100.00%
3043	Dbl. Curb Inlet 10-12' Deep	1.00	EACH	\$12,816.68	1.00	0.00	1.00	\$0.00	\$0.00	\$12,816.68	\$12,816.68	100.00%
3055	Structure 6-8' Deep (Mod "H") Heavy Lift	2.00	EACH	\$18,265.37	2.00	0.00	2.00	\$0.00	\$0.00	\$36,530.74	\$36,530.74	100.00%
3061	'Storm Manhole 0-6' Deep	1.00	EACH	\$4,116.49	1.00	0.00	1.00	\$0.00	\$0.00	\$4,116.49	\$4,116.49	100.00%
3063	Storm Manhole 8-10' Deep	8.00	EACH	\$10,410.36	8.00	0.00	8.00	\$0.00	\$0.00	\$83,282.88	\$83,282.88	100.00%
3064	Storm Manhole 10-12' Deep	3.00	EACH	\$10,456.53	3.00	0.00	3.00	\$0.00	\$0.00	\$31,369.59	\$31,369.59	100.00%
3065	Storm Manhole 12-14' Deep	1.00	EACH	\$13,961.03	1.00	0.00	1.00	\$0.00	\$0.00	\$13,961.03	\$13,961.03	100.00%
3075	Storm Top Adjustments	51.00	EACH	\$508.96	51.00	0.00	51.00	\$0.00	\$0.00	\$25,956.96	\$25,956.96	100.00%
3076	Storm Inverts	51.00	EACH	\$629.35	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$32,096.85	0.00%
3077	Underdrain Stubs from Inlets	1360.00	LF	\$44.58	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$60,628.80	0.00%
3087	30" Mitered End Section	4.00	EACH	\$2,045.76	4.00	0.00	4.00	\$0.00	\$0.00	\$8,183.04	\$8,183.04	100.00%
3089.1	42" Index 272 Mitered End Section	3.00	EACH	\$5,472.88	3.00	0.00	3.00	\$0.00	\$0.00	\$16,418.64	\$16,418.64	100.00%
099.1 (2	48"x76" Index 272 Mitered End Section	2.00	EACH	\$11,019.84	2.00	0.00	2.00	\$0.00	\$0.00	\$22,039.68	\$22,039.68	100.00%
3184	15" RCP 0-6' Deep	314.00	LF	\$91.77	314.00	0.00	314.00	\$0.00	\$0.00	\$28,815.78	\$28,815.78	100.00%
3191	18" RCP 0-6' Deep	253.00	LF	\$92.22	253.00	0.00	253.00	\$0.00	\$0.00	\$23,331.66	\$23,331.66	100.00%
3192	18" RCP 6-8' Deep	44.00	LF	\$81.85	44.00	0.00	44.00	\$0.00	\$0.00	\$3,601.40	\$3,601.40	100.00%
3198	24" RCP 0-6' Deep	526.00	LF	\$99.79	526.00	0.00	526.00	\$0.00	\$0.00	\$52,489.54	\$52,489.54	100.00%
3200	24" RCP 8-10' Deep	310.00	LF	\$106.07	310.00	0.00	310.00	\$0.00	\$0.00	\$32,881.70	\$32,881.70	100.00%
3205	30" RCP 0-6' Deep	366.00	LF	\$129.47	366.00	0.00	366.00	\$0.00	\$0.00	\$47,386.02	\$47,386.02	100.00%
3206	30" RCP 6-8' Deep	22.00	LF	\$173.26	22.00	0.00	22.00	\$0.00	\$0.00	\$3,811.72	\$3,811.72	100.00%
3207	30" RCP 8-10' Deep	440.00	LF	\$139.87	440.00	0.00	440.00	\$0.00	\$0.00	\$61,542.80	\$61,542.80	100.00%
3214	36" RCP 8-10' Deep	386.00	LF	\$181.30	386.00	0.00	386.00	\$0.00	\$0.00	\$69,981.80	\$69,981.80	100.00%
3216	36" RCP 12-14' Deep	145.00	LF	\$192.03	145.00	0.00	145.00	\$0.00	\$0.00	\$27,844.35	\$27,844.35	100.00%
3222	42" RCP 10-12' Deep	377.00	LF	\$218.63	377.00	0.00	377.00	\$0.00	\$0.00	\$82,423.51	\$82,423.51	100.00%
3223	42" RCP 12-14' Deep	463.00	LF	\$231.35	463.00	0.00	463.00	\$0.00	\$0.00	\$107,115.05	\$107,115.05	100.00%
3252.2	48"x76" ERCP 10-12' Deep	418.00	LF	\$494.72	418.00	0.00	418.00	\$0.00	\$0.00	\$206,792.96	\$206,792.96	100.00%
3252.2	48"x76" ERCP 6-8' Deep	283.00	LF	\$507.94	283.00	0.00	283.00	\$0.00	\$0.00	\$143,747.02	\$143,747.02	100.00%
3252.2	48"x76" ERCP 8-10' Deep	1003.00	LF	\$529.48	1003.00	0.00	1003.00	\$0.00	\$0.00	\$531,068.44	\$531,068.44	100.00%
3258	Rip Rap	15.00	TON	\$236.56	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$3,548.40	0.00%
3260	42" RCP Plug	1.00	EACH	\$1,191.72	1.00	0.00	1.00	\$0.00	\$0.00	\$1,191.72	\$1,191.72	100.00%
3263	Roadway Underdrain (Basis of Bid)	1500.00	LF	\$40.96	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$61,440.00	0.00%
3279	Punch Out Storm Drain	5350.00	LF	\$1.98	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$10,593.00	0.00%
3280	TV Storm Drain	5350.00	LF	\$5.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$26,750.00	0.00%
<b>030 Storm Drain Totals</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,937,929.11</b>	<b>\$2,132,986.16</b>	<b>90.85%</b>
<b>040 Sanitary Sewer</b>												
4003	Dewater Gravity Sewer	3841.00	LF	\$20.84	3841.00	0.00	3841.00	\$0.00	\$0.00	\$80,046.44	\$80,046.44	100.00%
4004	Drop Bowl Assmly	4.00	EACH	\$1,119.46	4.00	0.00	4.00	\$0.00	\$0.00	\$4,477.84	\$4,477.84	100.00%
4014	Type A Manhole 0-6' Deep	11.00	EACH	\$7,185.71	11.00	0.00	11.00	\$0.00	\$0.00	\$79,042.81	\$79,042.81	100.00%

4015	Type A Manhole 6-8' deep	4.00	EACH	\$8,183.05	4.00	0.00	4.00	\$0.00	\$0.00	\$32,732.20	\$32,732.20	100.00%			
4016	Type A Manhole 8-10' deep	3.00	EACH	\$10,004.23	3.00	0.00	3.00	\$0.00	\$0.00	\$30,012.69	\$30,012.69	100.00%			
4017	Type A Manhole 10-12' deep	3.00	EACH	\$11,990.55	3.00	0.00	3.00	\$0.00	\$0.00	\$35,971.65	\$35,971.65	100.00%			
4018	Type A Manhole 12-14' deep	4.00	EACH	\$13,367.85	4.00	0.00	4.00	\$0.00	\$0.00	\$53,471.40	\$53,471.40	100.00%			
4037	Drop Manhole 10-12' deep	2.00	EACH	\$13,310.94	2.00	0.00	2.00	\$0.00	\$0.00	\$26,621.88	\$26,621.88	100.00%			
4038	Drop Manhole 12-14' deep	1.00	EACH	\$14,327.46	1.00	0.00	1.00	\$0.00	\$0.00	\$14,327.46	\$14,327.46	100.00%			
4057	Fiberglass Lined Manhole 12-14' deep	1.00	EACH	\$20,199.16	1.00	0.00	1.00	\$0.00	\$0.00	\$20,199.16	\$20,199.16	100.00%			
4068	Manhole Top Out	29.00	EACH	\$322.23	19.00	10.00	29.00	\$3,222.30	\$161.00	\$9,344.67	\$9,344.67	100.00%			
4069	Pour Inverts	29.00	EACH	\$297.54	29.00	0.00	29.00	\$0.00	\$0.00	\$8,628.66	\$8,628.66	100.00%			
4111	26 Sewer Main 0-6' Deep (w/ 5 CY of F	1377.00	LF	\$47.41	1377.00	0.00	1377.00	\$0.00	\$0.00	\$65,283.57	\$65,283.57	100.00%			
4112	8" SDR 26 Sewer Main 6-8' Deep	1275.00	LF	\$49.51	1275.00	0.00	1275.00	\$0.00	\$0.00	\$63,125.25	\$63,125.25	100.00%			
4113	8" SDR 26 Sewer Main 8-10' Deep	1140.00	LF	\$54.61	1140.00	0.00	1140.00	\$0.00	\$0.00	\$62,255.40	\$62,255.40	100.00%			
4114	26 Sewer Main 10-12' Deep (w/ 5 CY of F	517.00	LF	\$64.96	517.00	0.00	517.00	\$0.00	\$0.00	\$33,584.32	\$33,584.32	100.00%			
4115	8" SDR 26 Sewer Main 12-14' Deep	909.00	LF	\$70.67	909.00	0.00	909.00	\$0.00	\$0.00	\$64,239.03	\$64,239.03	100.00%			
4144	Punch Out Sewer	5218.00	LF	\$1.98	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$10,331.64	0.00%			
4145	Sewer Services	144.00	EACH	\$1,641.07	144.00	0.00	144.00	\$0.00	\$0.00	\$236,314.08	\$236,314.08	100.00%			
4146	TV Test Sewer Main	5218.00	LF	\$5.00	0.00	5218.00	5218.00	\$26,090.00	\$1,305.00	\$26,090.00	\$26,090.00	100.00%			
<b>040 Sanitary Sewer Totals</b>											<b>\$29,312.30</b>	<b>\$1,466.00</b>	<b>\$945,768.51</b>	<b>\$956,100.15</b>	<b>98.92%</b>
<b>050 Lift Station</b>															
5001	Telemetry Fee For COSA	1.00	LS	\$20,315.28	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$20,315.28	0.00%			
5003	Dewater Lift Station	1.00	LS	\$39,970.98	1.00	0.00	1.00	\$0.00	\$0.00	\$39,970.99	\$39,970.98	100.00%			
5016	glass Lined Lift Station 20-22' With Pony	1.00	EACH	\$514,613.76	0.20	0.10	0.30	\$51,461.38	\$2,573.00	\$154,384.14	\$514,613.76	30.00%			
<b>050 Lift Station Totals</b>											<b>\$51,461.38</b>	<b>\$2,573.00</b>	<b>\$194,355.13</b>	<b>\$574,900.02</b>	<b>33.81%</b>
<b>060 Force Main</b>															
6016	4" PVC DR 18 Force Main	2195.00	LF	\$22.11	2195.00	0.00	2195.00	\$0.00	\$0.00	\$48,531.45	\$48,531.45	100.00%			
6025	4" Joint Restraints	22.00	EACH	\$148.00	22.00	0.00	22.00	\$0.00	\$0.00	\$3,256.00	\$3,256.00	100.00%			
6071	Air Release Valve Ass.	1.00	EACH	\$4,885.79	1.00	0.00	1.00	\$0.00	\$0.00	\$4,885.79	\$4,885.79	100.00%			
6072	Air Release Manhole	1.00	EACH	\$17,854.03	1.00	0.00	1.00	\$0.00	\$0.00	\$17,854.03	\$17,854.03	100.00%			
6078	4" Check Valve	1.00	EACH	\$1,069.97	1.00	0.00	1.00	\$0.00	\$0.00	\$1,069.97	\$1,069.97	100.00%			
6078	4" Plug Valve	7.00	EACH	\$1,069.97	7.00	0.00	7.00	\$0.00	\$0.00	\$7,489.79	\$7,489.79	100.00%			
6080	Valve Box Installation	8.00	EACH	\$404.67	8.00	0.00	8.00	\$0.00	\$0.00	\$3,237.36	\$3,237.36	100.00%			
6108	4 x 4" Tee	1.00	EACH	\$816.40	1.00	0.00	1.00	\$0.00	\$0.00	\$816.40	\$816.40	100.00%			
6115	4" 90 Bend	4.00	EACH	\$699.52	4.00	0.00	4.00	\$0.00	\$0.00	\$2,798.08	\$2,798.08	100.00%			
6121	4" 45 Bend	2.00	EACH	\$669.41	2.00	0.00	2.00	\$0.00	\$0.00	\$1,338.82	\$1,338.82	100.00%			
6127	4" 22.5 Bend	1.00	EACH	\$664.39	1.00	0.00	1.00	\$0.00	\$0.00	\$664.39	\$664.39	100.00%			
6133	4" 11.25 Bend	13.00	EACH	\$657.71	13.00	0.00	13.00	\$0.00	\$0.00	\$8,550.23	\$8,550.23	100.00%			
6162	4" Conflict	1.00	EACH	\$4,080.04	1.00	0.00	1.00	\$0.00	\$0.00	\$4,080.04	\$4,080.04	100.00%			
6183	Punch Out Force Main	2195.00	LF	\$1.98	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$4,346.10	0.00%			
6185	Locate Wire Test for Force Main	2195.00	LF	\$0.63	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$1,382.85	0.00%			
6186	Pressure Test for Force Main	2195.00	LF	\$2.19	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$4,807.05	0.00%			
<b>060 Force Main Totals</b>											<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,572.35</b>	<b>\$115,108.35</b>	<b>90.85%</b>
<b>070 Potable Water Main</b>															
7012	12" DR18 PVC Water Main	2170.00	LF	\$106.81	2170.00	0.00	2170.00	\$0.00	\$0.00	\$231,777.70	\$231,777.70	100.00%			
7014	8" DR18 PVC Water Main	2970.00	LF	\$54.65	2970.00	0.00	2970.00	\$0.00	\$0.00	\$162,310.50	\$162,310.50	100.00%			
7015	6" DR18 PVC Water Main	110.00	LF	\$34.59	110.00	0.00	110.00	\$0.00	\$0.00	\$3,804.90	\$3,804.90	100.00%			
7016	4" DR18 PVC Water Main	370.00	LF	\$20.13	370.00	0.00	370.00	\$0.00	\$0.00	\$7,448.10	\$7,448.10	100.00%			
7017	VC Water Main (Sleeves for Road Cross	2155.00	LF	\$7.98	2155.00	0.00	2155.00	\$0.00	\$0.00	\$17,196.90	\$17,196.90	100.00%			
7021	12" Joint Restraints	78.00	EACH	\$418.55	78.00	0.00	78.00	\$0.00	\$0.00	\$32,646.90	\$32,646.90	100.00%			
7023	8" Joint Restraints	60.00	EACH	\$246.21	60.00	0.00	60.00	\$0.00	\$0.00	\$14,772.60	\$14,772.60	100.00%			
7025	4" Joint Restraints	4.00	EACH	\$167.99	4.00	0.00	4.00	\$0.00	\$0.00	\$671.96	\$671.96	100.00%			
7089	12" Sleeve	1.00	EACH	\$1,308.03	1.00	0.00	1.00	\$0.00	\$0.00	\$1,308.03	\$1,308.03	100.00%			
7095	12" Gate Valve	8.00	EACH	\$5,475.86	8.00	0.00	8.00	\$0.00	\$0.00	\$43,806.88	\$43,806.88	100.00%			
7097	8" Gate Valve	10.00	EACH	\$2,896.00	10.00	0.00	10.00	\$0.00	\$0.00	\$28,960.00	\$28,960.00	100.00%			
7098	6" Gate Valve	11.00	EACH	\$1,940.87	11.00	0.00	11.00	\$0.00	\$0.00	\$21,349.57	\$21,349.57	100.00%			
7101	Sample Point	7.00	EACH	\$459.50	7.00	0.00	7.00	\$0.00	\$0.00	\$3,216.50	\$3,216.50	100.00%			
7102	Locate Wire Box	11.00	EACH	\$616.57	11.00	0.00	11.00	\$0.00	\$0.00	\$6,782.27	\$6,782.27	100.00%			
7104	Valve Box Installation	29.00	EACH	\$198.30	9.57	10.00	19.57	\$1,983.00	\$99.00	\$3,880.73	\$5,750.70	67.48%			
7105	Flushing Hydrant	3.00	EACH	\$1,763.98	3.00	0.00	3.00	\$0.00	\$0.00	\$5,291.94	\$5,291.94	100.00%			
7106	Fire Hydrant	11.00	EACH	\$5,155.28	11.00	0.00	11.00	\$0.00	\$0.00	\$56,708.08	\$56,708.08	100.00%			
7116	12 x 12" Tee	2.00	EACH	\$2,037.61	2.00	0.00	2.00	\$0.00	\$0.00	\$4,075.22	\$4,075.22	100.00%			
7118	12 x 8" Tee	3.00	EACH	\$1,611.69	3.00	0.00	3.00	\$0.00	\$0.00	\$4,835.07	\$4,835.07	100.00%			

7119	12 x 6" Tee	4.00	EACH	\$1,380.72	4.00	0.00	4.00	\$0.00	\$0.00	\$5,522.88	\$5,522.88	100.00%
7132	8 x 8" Tee	3.00	EACH	\$1,061.41	3.00	0.00	3.00	\$0.00	\$0.00	\$3,184.23	\$3,184.23	100.00%
7133	8 x 6" Tee	7.00	EACH	\$861.01	7.00	0.00	7.00	\$0.00	\$0.00	\$6,027.07	\$6,027.07	100.00%
7154	6" 90 Bend	11.00	EACH	\$526.77	11.00	0.00	11.00	\$0.00	\$0.00	\$5,794.47	\$5,794.47	100.00%
7157	12" 45 Bend	8.00	EACH	\$1,224.57	8.00	0.00	8.00	\$0.00	\$0.00	\$9,796.56	\$9,796.56	100.00%
7159	8" 45 Bend	8.00	EACH	\$662.74	8.00	0.00	8.00	\$0.00	\$0.00	\$5,301.92	\$5,301.92	100.00%
7163	12" 22.5 Bend	3.00	EACH	\$1,167.57	3.00	0.00	3.00	\$0.00	\$0.00	\$3,502.71	\$3,502.71	100.00%
7165	8" 22.5 Bend	8.00	EACH	\$657.78	8.00	0.00	8.00	\$0.00	\$0.00	\$5,262.24	\$5,262.24	100.00%
7167	4" 22.5 Bend	5.00	EACH	\$384.77	5.00	0.00	5.00	\$0.00	\$0.00	\$1,923.85	\$1,923.85	100.00%
7169	12" 11.25 Bend	8.00	EACH	\$1,142.79	8.00	0.00	8.00	\$0.00	\$0.00	\$9,142.32	\$9,142.32	100.00%
7171	8" 11.25 Bend	4.00	EACH	\$638.77	4.00	0.00	4.00	\$0.00	\$0.00	\$2,555.08	\$2,555.08	100.00%
7181	12x8" Reducer	1.00	EACH	\$891.20	1.00	0.00	1.00	\$0.00	\$0.00	\$891.20	\$891.20	100.00%
7188	8x4" Reducer	1.00	EACH	\$486.99	1.00	0.00	1.00	\$0.00	\$0.00	\$486.99	\$486.99	100.00%
7192	12" Cap	2.00	EACH	\$670.94	2.00	0.00	2.00	\$0.00	\$0.00	\$1,341.88	\$1,341.88	100.00%
7196	4" Cap	2.00	EACH	\$244.45	2.00	0.00	2.00	\$0.00	\$0.00	\$488.90	\$488.90	100.00%
7216	12" Conflict	1.00	EACH	\$10,047.12	1.00	0.00	1.00	\$0.00	\$0.00	\$10,047.12	\$10,047.12	100.00%
7218	8" Conflict	4.00	EACH	\$5,746.56	4.00	0.00	4.00	\$0.00	\$0.00	\$22,986.24	\$22,986.24	100.00%
7238	1" Single Water Service	145.00	EACH	\$2,139.77	85.00	30.00	115.00	\$64,193.10	\$3,210.00	\$246,073.55	\$310,266.65	79.31%
7243	Water Service to Lift Station	1.00	EACH	\$3,705.84	1.00	0.00	1.00	\$0.00	\$0.00	\$3,705.84	\$3,705.84	100.00%
7246	Punch Out for Water Main	5620.00	LF	\$2.19	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$12,307.80	0.00%
7248	Flushing & BT's for Water Main	5620.00	LF	\$0.99	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$5,563.80	0.00%
7249	Locate Wire Test For Water Main	5620.00	LF	\$0.58	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$3,259.60	0.00%
7250	Pressure Test for Water Main	5620.00	LF	\$2.19	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$12,307.80	0.00%
<b>070 Potable Water Main Totals</b>								<b>\$66,176.10</b>	<b>\$3,309.00</b>	<b>\$994,878.90</b>	<b>\$1,094,380.97</b>	<b>90.91%</b>
<b>100 Electric</b>												
10000	Electric (Allowance)	1.00	LS	\$75,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
<b>100 Electric Totals</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0.00%</b>
<b>110 Irrigation</b>												
11001.02	2.5" Sleeves (Basis of Bid)	300.00	LF	\$18.97	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$5,691.00	0.00%
11001.03	3" Sleeves (Basis of Bid)	300.00	LF	\$23.10	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$6,930.00	0.00%
11001.04	4" Sleeves (Basis of Bid)	250.00	LF	\$29.18	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$7,295.00	0.00%
11001.06	6" Sleeves (Basis of Bid)	250.00	LF	\$49.38	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$12,345.00	0.00%
<b>110 Irrigation Totals</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,261.00</b>	<b>0.00%</b>
<b>CONTRACT TOTAL</b>								<b>\$248,460.96</b>	<b>\$12,423.00</b>	<b>\$5,415,156.72</b>	<b>\$6,757,714.28</b>	<b>80.13%</b>
<b>Change Order(s)</b>												
<b>060 Force Main</b>												
6181	Locate Wire Box	5.00	EACH	\$616.57	5.00	0.00	5.00	\$0.00	\$0.00	\$3,082.85	\$3,082.85	100.00%
<b>Change Order Total</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,082.85</b>	<b>\$3,082.85</b>	<b>100.00%</b>
<b>Project Totals including Change Orders</b>								<b>248,460.96</b>	<b>\$12,423.00</b>	<b>\$5,418,239.57</b>	<b>\$6,760,797.13</b>	<b>80.14%</b>

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

The undersigned lienor, upon payment from the lienee, of the sum of **\$236,037.96**, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through **06/30/2023** on the job of **Cordova Palms Community Development ...** to the following described property :

**Project:** Cordova Palms Phase 2  
**Location:** U.S. Highway 1, Saint Johns, FL

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

**Dated on:** 06/19/2023

**Lienor's Name:** Vallencourt Construction Co. Inc.  
**Address:** 449 Center Street  
Green Cove Springs, FL 32043  
**Phone:** (904) 291-9330

**By:** *Christian Taylor*

**Printed Name:** Christian Taylor  
**Title:** Project Manager

---

<b>Title</b>	202232 - PayApp - Cordova Palms Phase 2 - Vallencourt Construction Co. Inc. - Jun2023
<b>File name</b>	202232_PayApp_CordovaPalmsPhase2_VallencourtConstructionCoInc_Jun2023.pdf
<b>Audit trail format</b>	MM/DD/YYYY
<b>Status</b>	Signed

---

## Document history

<b>Created</b>	06/19/2023 08:47:14 EDT Created by Christian Taylor (christiant@vallencourt.com) IP: 50.237.44.42
<b>Signed</b>	06/19/2023 10:13:20 EDT Signed by Christian Taylor (christiant@vallencourt.com) IP: 50.237.44.42

This audit trail provides a detailed history of the online activity, events, and signatures recorded for this document, in compliance with the E-SIGN Act. All parties have chosen to use electronic documents and to sign them electronically. These electronic records and signatures carry the same weight and have the same legal effect as traditional paper documents and wet ink signatures.

**REQUISITION  
(2022-2 Bonds Acquisition and Construction-Account #126173)**

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 Third Supplemental Indenture from the District to the Trustee, dated as of July 1, 2022 (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: **33**
  
- (B) Name of Payee:  

A.J. Johns, Inc.  
3225 Anniston Road  
Jacksonville, FL 32246
  
- (C) Amount Payable: **\$ 485,775.59 (Amount to be paid by developer funding request)**
  
- (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 3 – Application for Payment 23001-05 (June 2023)**
  
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **2022-2 Bonds Acquisition and Construction-Account #126173)**

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 2022-2 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 2022-2 Project and each represents a Cost of the Series 2022-2 Project, and has not previously been paid] **OR** [this requisition is for Costs of Issuance payable from the Costs of Issuance Account that 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 2022-2 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2022-2 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Third Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

  
\_\_\_\_\_  
Consulting Engineer

June 30, 2023



CONDITIONAL WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 485,775.59 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through June 25, 2023 on the job of Cordova Palms CDD, GMS, LLC on the following property:

Cordova Palms Phase 3  
St Johns County, Florida

This waiver and release does not cover any earned but unpaid retainage nor any amounts due for labor, services, or materials furnished before or after the date range specified above.

Dated this 27<sup>th</sup> day of June, 2023

Company: A. J. Johns, Inc.  
3225 Anniston Road  
Jacksonville, Florida 32246

By:   
Charles B. Laughlin, Vice President

State of Florida  
County of Duval

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this 27<sup>th</sup> day of June, 2023, by Charles B. Laughlin, the Vice President of A. J. Johns, Inc. He is personally known to me  or has produced \_\_\_\_\_ as identification.

  
Notary Public  
State of Florida  
My Commission expires:





**A. J. JOHNS, INC.**  
CONTRACTOR

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

**Invoice**

June 26, 2023

Invoice No.

**23001-05**

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

Job:  
Cordova Palms PH 3

**Description:**

All construction necessary to perform site improvements per our contract dated:  
January 16, 2023

Current Contract Amount	\$	4,877,110.64
Value of work complete thru June 25, 2023 per the attached Schedule of Values	\$	1,954,012.59
Less Retainage - 5%	\$	97,700.63
Less Previous Invoices	\$	<u>1,370,536.37</u>
<b>TOTAL AMOUNT DUE THIS INVOICE</b>	\$	<b>485,775.59</b>

Payment Due Net Thirty

TO (OWNER):  
Cordova Palms CDD  
GMS, LLC  
475 West Town Center Place, Suite 114  
St. Augustine, FL 32092

PROJECT:  
Cordova Palms PH 3

APPLICATION NO: 23001-05

PERIOD TO: 6-25-2023

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	A/R

FROM (CONTRACTOR):  
A. J. Johns, Inc.  
3225 Anniston Road  
Jacksonville, Florida 32246

(ARCHITECT):  
ETM  
14775 Old St. Augustine Road  
Jacksonville, FL 32258

ARCHITECT'S

PROJECT NO: 20-259

CONTRACT FOR: Site Improvements

CONTRACT DATE: 1-16-2023

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		\$11,142.59	
Approved this Month			
Number	Date Approved		
TOTALS		\$0	\$0.00
Net change by Change Orders			\$11,142.59

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

CONTRACTOR: A. J. Johns, Inc.

By: [Signature] Date: 6/26/2023

1. ORIGINAL CONTRACT SUM.....	\$4,865,968.05
2. Net change by Change Orders.....	\$11,142.59
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$4,877,110.64
4. TOTAL COMPLETED & STORED TO DATE.....	\$1,954,012.59
(Column G on G703) Less Owner Purchases	
5. RETAINAGE:	
a. 5% Completed Work	74,436.50
(Column D+E on G703)	
b. 5% of Stored Material	23,264.13
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	97,700.63
6. TOTAL EARNED LESS RETAINAGE.....	\$1,856,311.96
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$1,370,536.37
8. CURRENT PAYMENT DUE.....	485,775.59
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$3,020,798.68
(Line 3 less Line 6)	

State of: Florida County of: Duval

Subscribed and sworn to before me this 26th day of June, 2023  
Notary Public: [Signature]  
My commission expires: [Signature]



**ENGINEER'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED..... \$485,775.89

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

ENGINEER:

By: [Signature] Date: June 30, 2023

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 23001-05  
 APPLICATION DATE: 6/26/2023  
 PERIOD TO: 6/25/2023  
 ARCHITECTS PROJECT NO: 20-259

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G/C)			
1990	Mobilization and Site Preparation Subtotal	\$ 120,506.57	\$ 40,126.26	\$ 14,699.68	\$ -	45.5%	\$65,680.63	\$2,741.30	
2990	Sediment and Erosion Control Subtotal	\$ 60,835.95	\$ 16,586.91	\$ 6,016.79	\$ -	37.2%	\$38,232.25	\$1,130.19	
4990	Storm Water Pollution Prevention Plan Subtotal	\$ 586.33	\$ 586.33	\$ -	\$ -	100.0%	\$0.00	\$29.32	
6990	Stormwater Management Facility Construction Subtotal	\$ 1,086.32	\$ -	\$ -	\$ -	0.0%	\$1,086.32	\$0.00	
7990	Roadway Earthwork Subtotal	\$ 63,784.46	\$ -	\$ -	\$ -	0.0%	\$63,784.46	\$0.00	
8990	Lot Fill Compaction Seeding and Testing Subtotal	\$ 59,898.50	\$ -	\$ -	\$ -	0.0%	\$59,898.50	\$0.00	
9990	Earthwork As-builts Subtotal	\$ 11,027.95	\$ -	\$ -	\$ -	0.0%	\$11,027.95	\$0.00	
10990	Roadway Construction Subtotal	\$ 1,185,491.92	\$ -	\$ -	\$ -	0.0%	\$1,185,491.92	\$0.00	
11990	Storm Drainage System Subtotal	\$ 1,233,790.61	\$ 423,354.72	\$ 512,036.86	\$ 104,293.85	84.3%	\$194,105.18	\$51,984.27	
12990	Roadway Underdrain Subtotal	\$ 53,940.00	\$ -	\$ -	\$ -	0.0%	\$53,940.00	\$0.00	
13990	City of St. Augustine Water Distribution System Subtotal	\$ 957,976.83	\$ -	\$ -	\$ 189,875.68	19.8%	\$768,101.15	\$9,493.78	
14990	City of St. Augustine Gravity Sanitary Sewer System Subtotal	\$ 860,798.67	\$ 137,163.70	\$ 272,265.29	\$ 171,113.01	67.4%	\$280,256.67	\$29,027.10	
15990	Irrigation Sleeve and Electrical / Telephone/ CATV Subtotal	\$ 25,205.50	\$ -	\$ -	\$ -	0.0%	\$25,205.50	\$0.00	
16990	Roadway Sod Subtotal	\$ 33,156.85	\$ -	\$ -	\$ -	0.0%	\$33,156.85	\$0.00	
17990	Testing Subtotal	\$ 44,532.37	\$ -	\$ 7,910.12	\$ -	17.8%	\$36,622.25	\$395.51	
18990	Paving and Drainage As-builts Subtotal	\$ 13,562.32	\$ -	\$ -	\$ -	0.0%	\$13,562.32	\$0.00	
19990	As-Builts Subtotal	\$ 17,946.10	\$ -	\$ -	\$ -	0.0%	\$17,946.10	\$0.00	
20990	FPL Electrical Infrastructure Allowance Subtotal	\$ 75,000.00	\$ -	\$ -	\$ -	0.0%	\$75,000.00	\$0.00	
21990	Payment and Performance Bond Subtotal	\$ 46,840.80	\$ 46,840.80	\$ -	\$ -	100.0%	\$0.00	\$2,342.04	
22990	CO #1 Revise Pipe Size Subtotal	\$ 11,142.59	\$ 11,142.59	\$ -	\$ -	100.0%	\$0.00	\$557.13	
	<b>TOTALS</b>	<b>\$4,877,110.64</b>	<b>\$675,801.31</b>	<b>\$812,928.74</b>	<b>\$465,282.54</b>	<b>40.1%</b>	<b>\$2,923,098.05</b>	<b>\$97,700.63</b>	

**Cordova Palms PH 3**

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	6/1/2023 THROUGH 6/25/2023		PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
				UNIT PRICE	CONTRACT AMOUNT	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	
<b>1000</b>	<b>MOBILIZATION AND SITE PREPARATION</b>												
1010	Mobilization	1	LS	\$ 6,733.49	\$ 6,733.49	0.30	\$ 2,020.05	0.20	\$ 1,346.70	0.5	50%	\$ 3,366.75	\$ -
1020	Site Preparation	1	LS	\$ 13,437.59	\$ 13,437.59	1.00	\$ 13,437.59	0.00	\$ -	1	100%	\$ 13,437.59	\$ -
1030	Survey Calc and Setup	1	LS	\$ 11,315.64	\$ 11,315.64	1.00	\$ 11,315.64	0.00	\$ -	1	100%	\$ 11,315.64	\$ -
1040	Project Management and Supervision	1	LS	\$ 89,019.85	\$ 89,019.85	0.15	\$ 13,352.98	0.15	\$ 13,352.98	0.3	30%	\$ 26,705.96	\$ -
<b>1990</b>	<b>Mobilization and Site Preparation Subtotal</b>				<b>\$ 120,506.57</b>		<b>\$ 40,126.26</b>		<b>\$ 14,699.68</b>		<b>45%</b>	<b>\$ 54,825.94</b>	<b>\$ -</b>
<b>2000</b>	<b>SEDIMENT AND EROSION CONTROL</b>												
2010	Layout Boundary	1	LS	\$ 4,602.97	\$ 4,602.97	1.00	\$ 4,602.97	0.00	\$ -	1	100%	\$ 4,602.97	\$ -
2020	Silt Fence	9385	LF	\$ 1.27	\$ 11,918.95	1389.00	\$ 1,764.03	0.15	\$ 0.19	1389.15	15%	\$ 1,764.22	\$ -
2030	Erosion and Sediment Control Maintenance	1	LS	\$ 20,465.96	\$ 20,465.96	0.15	\$ 3,069.89	0.15	\$ 3,069.89	0.3	30%	\$ 6,139.79	\$ -
2040	BMP's	1	LS	\$ 19,644.76	\$ 19,644.76	0.15	\$ 2,946.71	0.15	\$ 2,946.71	0.3	30%	\$ 5,893.43	\$ -
2050	Construction Entrance	1	LS	\$ 4,203.31	\$ 4,203.31	1.00	\$ 4,203.31	0.00	\$ -	1	100%	\$ 4,203.31	\$ -
<b>2990</b>	<b>Sediment and Erosion Control Subtotal</b>				<b>\$ 60,835.95</b>		<b>\$ 16,586.91</b>		<b>\$ 6,016.79</b>		<b>37%</b>	<b>\$ 22,603.72</b>	<b>\$ -</b>
<b>4000</b>	<b>STORM WATER POLLUTION PREVENTION PLAN</b>												
4010	Storm Water Pollution Prevention Plan	1	LS	\$ 586.33	\$ 586.33	1.00	\$ 586.33	0.00	\$ -	1	100%	\$ 586.33	\$ -
<b>4990</b>	<b>Storm Water Pollution Prevention Plan Subtotal</b>				<b>\$ 586.33</b>		<b>\$ 586.33</b>		<b>\$ -</b>		<b>100%</b>	<b>\$ 586.33</b>	<b>\$ -</b>
<b>6000</b>	<b>STORMWATER MANAGEMENT FACILITY CONSTRUCTION</b>												
6010	Dress Pond	1468	SY	\$ 0.74	\$ 1,086.32	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
<b>6990</b>	<b>Stormwater Management Facility Construction Subtotal</b>				<b>\$ 1,086.32</b>		<b>\$ -</b>		<b>\$ -</b>		<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>7000</b>	<b>ROADWAY EARTHWORK</b>												
7010	Layout	1	LS	\$ 8,822.36	\$ 8,822.36	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7020	Rough Grade R/W	44371	SY	\$ 0.72	\$ 31,947.12	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7030	Machine Dress R/W	26454	SY	\$ 0.87	\$ 23,014.98	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
<b>7990</b>	<b>Roadway Earthwork Subtotal</b>				<b>\$ 63,784.46</b>		<b>\$ -</b>		<b>\$ -</b>		<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>8000</b>	<b>LOT FILL COMPACTION SEEDING AND TESTING</b>												
8010	Layout	1	LS	\$ 8,630.57	\$ 8,630.57	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8020	Rough Grade Lots	21273	SY	\$ 0.87	\$ 18,507.51	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8030	Machine Dress Lots	21273	SY	\$ 0.72	\$ 15,316.56	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8040	Seed and Mulch Lots	21273	SY	\$ 0.82	\$ 17,443.86	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
<b>8990</b>	<b>Lot Fill Compaction Seeding and Testing Subtotal</b>				<b>\$ 59,898.50</b>		<b>\$ -</b>		<b>\$ -</b>		<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>9000</b>	<b>EARTHWORK AS-BUILTS</b>												
9010	As-Builts	1	LS	\$ 11,027.95	\$ 11,027.95	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
<b>9990</b>	<b>Earthwork As-builts Subtotal</b>				<b>\$ 11,027.95</b>		<b>\$ -</b>		<b>\$ -</b>		<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>10000</b>	<b>ROADWAY CONSTRUCTION</b>												
10010	Layout Roadway	1	LS	\$ 26,467.08	\$ 26,467.08	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10020	12" Stabilized Sub-grade	18277	SY	\$ 11.35	\$ 207,443.95	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10030	6" Roadway Base	15910	SY	\$ 17.10	\$ 272,061.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10040	Prime	15910	SY	\$ 0.62	\$ 9,864.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10050	Miami Curb	9374	LF	\$ 17.47	\$ 163,763.78	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10060	City Standard Curb	1274	LF	\$ 28.77	\$ 36,652.98	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10070	Typical Pavement First Lift 1"	15910	SY	\$ 11.49	\$ 182,805.90	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10080	Typical Pavement Second Lift .075"	15910	SY	\$ 11.70	\$ 186,147.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10090	Sidewalk	486	SY	\$ 65.32	\$ 31,745.52	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10100	Handicap Ramps	11	EA	\$ 1,485.75	\$ 16,343.25	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10110	Striping	1	LS	\$ 3,328.93	\$ 3,328.93	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10120	Striping on Second Lift Asphalt	1	LS	\$ 3,328.93	\$ 3,328.93	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10130	Signage	1	LS	\$ 15,548.73	\$ 15,548.73	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10140	Machine Dress Electrical Easement	26454	SY	\$ 0.87	\$ 23,014.98	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10150	Punchout	1	LS	\$ 6,975.69	\$ 6,975.69	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
<b>10990</b>	<b>Roadway Construction Subtotal</b>				<b>\$ 1,185,491.92</b>		<b>\$ -</b>		<b>\$ -</b>		<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>11000</b>	<b>STORM DRAINAGE SYSTEM</b>												
11010	Layout Drainage	1	LS	\$ 9,589.52	\$ 9,589.52	0.35	\$ 3,356.33	0.65	\$ 6,233.19	1	100%	\$ 9,589.52	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	
11020	Trench Safety	1	LS	\$ 6,376.35	\$ 6,376.35	0.35	\$ 2,231.72	0.40	\$ 2,550.54	0.75	75%	\$ 4,782.26	\$ -
11030	Dewatering	1	LS	\$ 36,742.27	\$ 36,742.27	0.35	\$ 12,859.79	0.40	\$ 14,696.91	0.75	75%	\$ 27,556.70	\$ -
11040	15" RCP	246	LF	\$ 52.58	\$ 12,934.68	0.00	\$ -	36.00	\$ 1,892.88	36	15%	\$ 1,892.88	\$ 5,038.36
11050	18" RCP	487	LF	\$ 68.35	\$ 33,286.45	0.00	\$ -	358.00	\$ 24,469.30	358	74%	\$ 24,469.30	\$ 4,736.48
11060	24" RCP	1013	LF	\$ 96.49	\$ 97,744.37	786.00	\$ 75,841.14	170.00	\$ 16,403.30	956	94%	\$ 92,244.44	\$ 3,007.05
11070	30" RCP	250	LF	\$ 146.12	\$ 36,530.00	31.00	\$ 4,529.72	219.00	\$ 32,000.28	250	100%	\$ 36,530.00	\$ -
11080	36" RCP	868	LF	\$ 187.16	\$ 162,454.88	527.00	\$ 98,633.32	298.00	\$ 55,773.68	825	95%	\$ 154,407.00	\$ 5,271.41
11090	42" RCP	173	LF	\$ 250.07	\$ 43,262.11	173.00	\$ 43,262.11	0.00	\$ -	173	100%	\$ 43,262.11	\$ -
11100	60" RCP	80	LF	\$ 463.20	\$ 37,056.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 23,404.80
11110	48" X 76" ERCP	318	LF	\$ 670.74	\$ 213,295.32	0.00	\$ -	318.00	\$ 213,295.32	318	100%	\$ 213,295.32	\$ -
11120	Curb Inlet	25	EA	\$ 9,782.06	\$ 244,551.50	10.00	\$ 97,820.60	9.00	\$ 88,038.54	19	76%	\$ 185,859.14	\$ 21,697.16
11130	Double Curb Inlet	6	EA	\$ 10,722.08	\$ 64,332.48	2.00	\$ 21,444.16	0.00	\$ -	2	33%	\$ 21,444.16	\$ 28,340.16
11140	Connect to Existing	1	EA	\$ 4,605.33	\$ 4,605.33	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11150	Manhole Type J-1	6	EA	\$ 14,510.73	\$ 87,064.38	3.00	\$ 43,532.19	3.00	\$ 43,532.19	6	100%	\$ 87,064.38	\$ -
11160	Type H Inlet	1	EA	\$ 9,088.79	\$ 9,088.79	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 12,796.44
11170	Control Structure	1	EA	\$ 12,508.04	\$ 12,508.04	1.00	\$ 12,508.04	0.00	\$ -	1	100%	\$ 12,508.04	\$ -
11180	End wall	1	EA	\$ 13,150.73	\$ 13,150.73	0.00	\$ -	1.00	\$ 13,150.73	1	100%	\$ 13,150.73	\$ -
11190	24" MES	3	EA	\$ 2,445.20	\$ 7,335.60	3.00	\$ 7,335.60	0.00	\$ -	3	100%	\$ 7,335.60	\$ -
11200	60" MES	2	EA	\$ 20,719.31	\$ 41,438.62	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11210	Top Adjustment	37	EA	\$ 797.60	\$ 29,511.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11220	Storm Telesaving	3435	LF	\$ 6.98	\$ 23,976.30	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11230	Punch Out	1	LS	\$ 6,975.69	\$ 6,975.69	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11990	<b>Storm Drainage System Subtotal</b>				<b>\$ 1,233,790.61</b>		<b>\$ 423,354.72</b>		<b>\$ 512,036.86</b>		<b>76%</b>	<b>\$ 935,391.58</b>	<b>\$ 104,293.85</b>
12000	<b>ROADWAY UNDERDRAIN</b>												
12010	Roadway Underdrain	1500	LF	\$ 35.96	\$ 53,940.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
12990	<b>Roadway Underdrain Subtotal</b>				<b>\$ 53,940.00</b>		<b>\$ -</b>		<b>\$ -</b>		<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
13000	<b>CITY OF ST. AUGUSTINE WATER DISTRIBUTION SYSTEM</b>												
13010	Layout	1	LS	\$ 9,781.31	\$ 9,781.31	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13020	Trench Safety	1	LS	\$ 4,544.06	\$ 4,544.06	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13030	Connect to Existing	3	EA	\$ 5,367.50	\$ 16,102.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13040	12" DR 18 PVC Pipe/Fittings	2322	LF	\$ 112.69	\$ 261,666.18	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 123,923.54
13050	8" DR 18 PVC Pipe/Fittings	2121	LF	\$ 52.99	\$ 112,391.79	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 53,557.56
13060	4" DR 18 PVC Pipe/Fittings	1517	LF	\$ 29.27	\$ 44,402.59	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 10,907.40
13070	12" Gate Valve	6	EA	\$ 10,278.31	\$ 61,669.86	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13080	8" Gate Valve	3	EA	\$ 4,309.32	\$ 12,927.96	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13090	4" Gate Valve	3	EA	\$ 1,704.86	\$ 5,114.58	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13100	Fire Hydrant Assemblies	10	EA	\$ 8,800.80	\$ 88,008.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13110	Flushing Valve	5	EA	\$ 1,782.89	\$ 8,914.45	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 1,487.18
13120	Sample Point	10	EA	\$ 703.96	\$ 7,039.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13130	B Crossing	8	EA	\$ 7,646.61	\$ 61,172.88	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13140	Water Services	141	EA	\$ 1,377.81	\$ 194,271.21	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13150	Water Meter Boxes	141	EA	\$ 349.97	\$ 49,345.77	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13160	Wire / Pressure, Bac-T, Cleaning and Testing	5960	LF	\$ 2.29	\$ 13,648.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13170	Punchout	1	LS	\$ 6,975.69	\$ 6,975.69	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13990	<b>City of St. Augustine Water Distribution System Subtotal</b>				<b>\$ 957,976.83</b>		<b>\$ -</b>		<b>\$ -</b>		<b>0%</b>	<b>\$ -</b>	<b>\$ 189,875.68</b>
14000	<b>CITY OF ST. AUGUSTINE GRAVITY SANITARY SEWER SYSTEM</b>												
14010	Layout Sewer	1	LS	\$ 8,822.36	\$ 8,822.36	0.15	\$ 1,323.35	0.55	\$ 4,852.30	0.7	70%	\$ 6,175.65	\$ -
14020	Trench Safety	1	LS	\$ 8,208.63	\$ 8,208.63	0.15	\$ 1,231.29	0.30	\$ 2,462.59	0.45	45%	\$ 3,693.88	\$ -
14030	Dewatering	1	LS	\$ 56,791.90	\$ 56,791.90	0.15	\$ 8,518.79	0.30	\$ 17,037.57	0.45	45%	\$ 25,556.36	\$ -
14040	Connect to Existing	3	EA	\$ 15,061.56	\$ 45,184.68	2.00	\$ 30,123.12	1.00	\$ 15,061.56	3	100%	\$ 45,184.68	\$ -
14050	8" DR 26 PVC Pipe	5063	LF	\$ 44.45	\$ 225,050.35	794.00	\$ 35,293.30	1502.00	\$ 66,763.90	2296	45%	\$ 102,057.20	\$ 35,514.80
14060	Type A Manholes	26	EA	\$ 11,610.73	\$ 301,878.98	3.00	\$ 34,832.19	9.00	\$ 104,496.57	12	46%	\$ 139,328.76	\$ 104,060.36
14070	Drop Manhole	1	EA	\$ 16,220.54	\$ 16,220.54	0.00	\$ -	1.00	\$ 16,220.54	1	100%	\$ 16,220.54	\$ -
14080	Sewer Services	129	EA	\$ 993.91	\$ 128,214.39	26.00	\$ 25,841.66	36.00	\$ 35,780.76	62	48%	\$ 61,622.42	\$ 31,537.84
14090	Flowable Fill	50	CY	\$ 191.79	\$ 9,589.50	0.00	\$ -	50.00	\$ 9,589.50	50	100%	\$ 9,589.50	\$ -
14100	TV Inspection	5063	LF	\$ 4.64	\$ 23,492.32	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14110	Punchout	1	LS	\$ 6,975.69	\$ 6,975.69	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14120	Adjust Manhole Tops	27	EA	\$ 1,124.79	\$ 30,369.33	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14990	<b>City of St. Augustine Gravity Sanitary Sewer System Subtotal</b>				<b>\$ 860,798.67</b>		<b>\$ 137,163.70</b>		<b>\$ 272,265.29</b>		<b>48%</b>	<b>\$ 409,428.99</b>	<b>\$ 171,113.01</b>
15000	<b>IRRIGATION SLEEVE AND ELECTRICAL / TELEPHONE/ CATV</b>												

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	
15010	2.5" SCH 40 PVC	300	LF	\$ 18.61	\$ 5,583.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
15020	3" SCH 40 PVC	300	LF	\$ 19.80	\$ 5,940.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
15030	4" SCH 40 PVC	250	LF	\$ 22.79	\$ 5,697.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
15040	6" SCH 40 PVC	250	LF	\$ 31.94	\$ 7,985.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
<b>15990</b>	<b>Irrigation Sleeve and Electrical / Telephone/ CATV Subtotal</b>				<b>\$ 25,205.50</b>		<b>\$ -</b>		<b>\$ -</b>		<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>16000</b>	<b>SEEDING AND MULCHING AND SOD</b>												
16010	Sod Back of Curb	1573	SY	\$ 3.77	\$ 5,930.21	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
16020	Sod Pond Slope	1468	SY	\$ 3.77	\$ 5,534.36	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
16030	Seed and Mulch R/W	26454	SY	\$ 0.82	\$ 21,692.28	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
<b>16990</b>	<b>Roadway Sod Subtotal</b>				<b>\$ 33,156.85</b>		<b>\$ -</b>		<b>\$ -</b>		<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>17010</b>	<b>COMPACTION TESTING ROADWAY</b>												
17010	Compaction Testing Roadway	1	LS	\$ 27,145.20	\$ 27,145.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
17020	Compaction Testing Water	1	LS	\$ 2,342.58	\$ 2,342.58	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
17030	Compaction Testing Sewer	1	LS	\$ 7,496.27	\$ 7,496.27	0.00	\$ -	0.30	\$ 2,248.88	0.3	30%	\$ 2,248.88	\$ -
17040	Compaction Testing Drainage	1	LS	\$ 7,548.32	\$ 7,548.32	0.00	\$ -	0.75	\$ 5,661.24	0.75	75%	\$ 5,661.24	\$ -
<b>17990</b>	<b>Testing Subtotal</b>				<b>\$ 44,532.37</b>		<b>\$ -</b>		<b>\$ 7,910.12</b>		<b>18%</b>	<b>\$ 7,910.12</b>	<b>\$ -</b>
<b>18000</b>	<b>PAVING AND DRAINAGE AS-BUILTS</b>												
18010	Paving As-builts	1	LS	\$ 8,425.08	\$ 8,425.08	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
18020	Drainage As-builts	1	LS	\$ 5,137.24	\$ 5,137.24	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
<b>18990</b>	<b>Paving and Drainage As-builts Subtotal</b>				<b>\$ 13,562.32</b>		<b>\$ -</b>		<b>\$ -</b>		<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>19000</b>	<b>WATER AND SEWER AS-BUILTS</b>												
19010	Water As-builts	1	LS	\$ 10,548.47	\$ 10,548.47	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
19020	Sewer As-builts	1	LS	\$ 7,397.63	\$ 7,397.63	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
<b>19990</b>	<b>As-Builts Subtotal</b>				<b>\$ 17,946.10</b>		<b>\$ -</b>		<b>\$ -</b>		<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>20000</b>	<b>FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE</b>												
20010	FPL Electrical Infrastructure Allowance	1	LS	\$ 75,000.00	\$ 75,000.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
<b>20990</b>	<b>FPL Electrical Infrastructure Allowance Subtotal</b>				<b>\$ 75,000.00</b>		<b>\$ -</b>		<b>\$ -</b>		<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>21000</b>	<b>PAYMENT AND PERFORMANCE BOND</b>												
21010	Bond	1	LS	\$ 46,840.80	\$ 46,840.80	1.00	\$ 46,840.80	0.00	\$ -	1	100%	\$ 46,840.80	\$ -
<b>21990</b>	<b>Payment and Performance Bond Subtotal</b>				<b>\$ 46,840.80</b>		<b>\$ 46,840.80</b>		<b>\$ -</b>		<b>100%</b>	<b>\$ 46,840.80</b>	<b>\$ -</b>
<b>22000</b>	<b>CO #1 REVISE PIPE SIZE</b>												
22010	Add 38x60 ERCP	43	LF	\$ 450.00	\$ 19,350.00	43.00	\$ 19,350.00	0.00	\$ -	43	100%	\$ 19,350.00	\$ -
22020	Delete 36" RCP	-43	LF	\$ 190.87	\$ (8,207.41)	-43.00	\$ (8,207.41)	0.00	\$ -	-43	100%	\$ (8,207.41)	\$ -
<b>22990</b>	<b>CO #1 Revise Pipe Size Subtotal</b>				<b>\$ 11,142.59</b>		<b>\$ 11,142.59</b>		<b>\$ -</b>		<b>100%</b>	<b>\$ 11,142.59</b>	<b>\$ -</b>
	<b>GRAND TOTAL</b>				<b>\$ 4,877,110.64</b>		<b>\$ 675,801.31</b>		<b>\$ 812,928.74</b>		<b>31%</b>	<b>\$ 1,488,730.07</b>	<b>\$ 465,282.54</b>

**REQUISITION  
(SERIES 2022-1 PROJECT)  
Cordova Palms CDD 2022-1 Bonds Acquisition and Construction  
(Account #118690)**

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 Third Supplemental Indenture from the District to the Trustee, dated as of July 1, 2022 (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: **62**
- (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: **\$4,677.07 to be paid by BNY Mellon from the 2022-1 Bonds Acquisition & Construction Account 118690. Remaining balance of \$416,161.91 to be paid by developer funding request.**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Cordova Palms Phase 1 - Western Lots and Connector - Contractor Payment Application 2021-39W-19RET-1 (May 2023)**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made:  
**Cordova Palms CDD 2022-1 Bonds Acquisition and Construction  
(Account #118690)**

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 2022-1 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 2022-1 Project and each represents a Cost of the Series 2022-1 Project, and has not previously been paid] **OR** [this requisition is for Costs of Issuance payable from the Costs of Issuance Account that 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 2022-1 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2022-1 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Third Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

  
\_\_\_\_\_  
Consulting Engineer

June 19, 2023

Marcus McInarnay, President  
Mike Vallencourt Sr., Chairman



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

# INVOICE

*Revised*

**Date:** 05/17/23

**Period To:** 5/17/2023

**Invoice #:** 2021-39W-19 RET

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

**VCC Project #:** 2021-39

**Application #:** 19 (Western) RET

**Attn.:** Shawn Budd

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

ORIGINAL CONTRACT AMOUNT.....		\$4,444,984.71
CHANGE ORDERS TO DATE.....		\$ (236,594.94)
REVISED CONTRACT AMOUNT.....		\$ 4,208,389.77
PERCENTAGE COMPLETE.....	100.00%	
WORK COMPLETE TO DATE.....		\$ 4,208,389.77
STORED MATERIALS.....		\$ -
TOTAL COMPLETED & STORED.....		\$ 4,208,389.77
LESS RETAINAGE.....		\$ -
TOTAL EARNED LESS RETAINAGE.....		\$ 4,208,389.77
LESS PREVIOUS BILLINGS.....		\$ 3,787,550.79
<b>CURRENT DUE.....</b>		<b>\$ 420,838.98</b>

<b>Account Summary:</b>	Sales This Period	Sales To Date
Gross:	4,208,389.77	
Retainage:	420,838.98	
Net:	3,787,550.79	



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

*Revised*

PAGE

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

PROJECT: Cordova Palms Phase 1 - Western Lots and Connector

APPLICATION #: **2021-39W-19 RET-J** Distribution to:  
PERIOD TO: **05/17/23**  
 OWNER  
 ENGINEER  
 G.C.

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

GENERAL CONTRACTORS PROJECT NO:  
VALLENCOURT PROJECT NO: **2021-39**

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner				
TOTAL				
Approved this Month				
Number				
1	9/13/2022		\$84,990.58	
2				\$321,585.52
3				
4				
5				
TOTALS			\$ 84,990.58	\$ 321,585.52
Net change by Change Orders			\$ (236,594.94)	

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

CONTRACTOR: Christian Taylor

By:  Date: 5/17/2023

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

1. ORIGINAL CONTRACT SUM.....	\$ 4,444,984.71
2. Net change by Change Orders.....	\$ (236,594.94)
3. CONTRACT SUM TO DATE (Line 1 +- 2).....	\$ 4,208,389.77
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 4,208,389.77
(Column G on G703)	
5. RETAINAGE:	
a. 10 % of Completed Work \$ _____	
(Column D + E on G703)	
b. ___ % of Stored Materials \$ _____	
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column 1 of G703).....	\$ _____
6. TOTAL EARNED LESS RETAINAGE:.....	\$ 4,208,389.77
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 3,787,550.79
8. CURRENT PAYMENT DUE.....	\$ 420,838.98
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ _____
(Line 3 less Line 6)	

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 420,838.98

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

ENGINEER:  Date: June 19, 2023

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

## Schedule of Contract Values

Revised

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Cordova Palms Phase 1 - Western Lots and Connector

APPLICATION NUMBER: **2021-39W19RET**

Contractor's signed Certification is attached.

APPLICATION DATE: **05/17/23**

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

Dream Finders Homes

PERIOD TO: **05/17/23**

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

VCC PROJECT #: **2021-39**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN DOR E)	G TOTAL LUMPSUM AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD					
<b>Collector</b>									
1.	001 Mobilization and Site Prep	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	\$ -	\$ 2,000.00
2.	004 Stormwater Pollution Prevention Plan	12446.73	\$ 12,446.73	\$ -		\$ 12,446.73	100%	\$ -	\$ 1,244.67
3.	008 Roadway Construction	304012.27	\$ 304,012.27	\$ -		\$ 304,012.27	100%	\$ -	\$ 30,401.23
4.	009 Storm Drainage System	145088.71	\$ 145,088.71	\$ -		\$ 145,088.71	100%	\$ -	\$ 14,508.87
5.	010 Roadway Underdrain	35350	\$ 35,350.00	\$ -		\$ 35,350.00	100%	\$ -	\$ 3,535.00
6.	011 COSA Potable Water System	71867.88	\$ 71,867.88	\$ -		\$ 71,867.88	100%	\$ -	\$ 7,186.79
7.	012 COSA Gravity Sewer System	40208.96	\$ 40,208.96	\$ -		\$ 40,208.96	100%	\$ -	\$ 4,020.90
8.	013 COSA Force Main System	4319.96	\$ 4,319.96	\$ -		\$ 4,319.96	100%	\$ -	\$ 432.00
9.	014 Irrigation Sleeves and Electrical/Telephone/CA TV Conduit	20658.5	\$ 20,658.50	\$ -		\$ 20,658.50	100%	\$ -	\$ 2,065.85
10.	015 Seeding and Mulching and Sod	3062.7	\$ 3,062.70	\$ -		\$ 3,062.70	100%	\$ -	\$ 306.27
11.	016 Testing	13078.73	\$ 13,078.73	\$ -		\$ 13,078.73	100%	\$ -	\$ 1,307.87
12.	017 Paving and Drainage AS-BUILTS	6429.1	\$ 6,429.10	\$ -		\$ 6,429.10	100%	\$ -	\$ 642.91
13.	018 Water/Forcemain/Sewer AS-BUILTS	5143.28	\$ 5,143.28	\$ -		\$ 5,143.28	100%	\$ -	\$ 514.33
14.	020 Payment and Performance Bond	14688.04	\$ 14,688.04	\$ -		\$ 14,688.04	100%	\$ -	\$ 1,468.80
<b>Western</b>									
1.	001 Mobilization and Site Prep	60000	\$ 60,000.00	\$ -		\$ 60,000.00	100%	\$ -	\$ 6,000.00
2.	004 Stormwater Pollution Prevention Plan	16115.76	\$ 16,115.76	\$ -		\$ 16,115.76	100%	\$ -	\$ 1,611.58
3.	008 Roadway Construction	792385.59	\$ 792,385.59	\$ -		\$ 792,385.59	100%	\$ -	\$ 79,238.56
4.	009 Storm Drainage System	958379.55	\$ 958,379.55	\$ -		\$ 958,379.55	100%	\$ -	\$ 95,837.96
5.	010 Roadway Underdrain	53025	\$ 53,025.00	\$ -		\$ 53,025.00	100%	\$ -	\$ 5,302.50
6.	011 COSA Potable Water System	844222.45	\$ 844,222.45	\$ -		\$ 844,222.45	100%	\$ -	\$ 84,422.25
7.	012 COSA Gravity Sewer System	864748.06	\$ 864,748.06	\$ -		\$ 864,748.06	100%	\$ -	\$ 86,474.81
9.	014 Irrigation Sleeves and Electrical/Telephone/CA TV Conduit	20222	\$ 20,221.50	\$ -		\$ 20,221.50	100%	\$ -	\$ 2,022.15
10.	015 Seeding and Mulching and Sod	14096	\$ 14,095.80	\$ -		\$ 14,095.80	100%	\$ -	\$ 1,409.58
11.	016 Testing	41276	\$ 41,275.99	\$ -		\$ 41,275.99	100%	\$ -	\$ 4,127.60
12.	017 Paving and Drainage AS-BUILTS	12858	\$ 12,858.19	\$ -		\$ 12,858.19	100%	\$ -	\$ 1,285.82
13.	018 Water/Forcemain/Sewer AS-BUILTS	18966	\$ 18,965.83	\$ -		\$ 18,965.83	100%	\$ -	\$ 1,896.58
14.	020 Payment and Performance Bond	52336	\$ 52,336.13	\$ -		\$ 52,336.13	100%	\$ -	\$ 5,233.61
15.	Change Orders	-236595	\$ (236,594.94)	\$ -		\$ (236,594.94)	100%	\$ -	\$ (23,659.49)

## Schedule of Contract Values

Revised

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

**Cordova Palms Phase 1 - Western Lots and Connector**

APPLICATION NUMBER: **2021-39W19RET**

APPLICATION DATE: **05/17/23**

PERIOD TO: **05/17/23**

VCC PROJECT #: **2021-39**

**Dream Finders Homes**

A	B	C	D		E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL LUMP SUM AND STORED TO DATE (D+E+F)	% (G/H)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
	<b>TOTAL-----&gt;</b>	\$ 4,208,389.77	\$ 4,208,389.77	-	-	\$ -	\$ 4,208,389.77	100.00%	-	\$ 420,838.98

Marcus McInarnay, President  
Mike Vallencourt Sr., Chairman



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

To: Dream Finders Homes  
Address: Jacksonville, FL  
Project Name: Cordova Palms Ph. 1  
Project Location: St. Augustine

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

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed this Month	Previously Billings	Total Complete To-date	% Complete
<b>Collector</b>												
<b>01. Mobilization And Site Preparation</b>												
100	General Conditions	1.00	LS	\$13,000.00	\$13,000.00	1	1	1	-	13,000.00	13,000.00	100%
400	Surveying	1.00	LS	\$7,000.00	\$7,000.00	1	1	1	-	7,000.00	7,000.00	100%
<b>Total Price for above 01. Mobilization And Site Preparation Items:</b>					<b>\$20,000.00</b>				\$	\$ 20,000.00	\$ 20,000.00	100%
<b>04. Stormwater Pollution Prevention Plan</b>												
300	NPDES Permit Compliance	9.00	MO	\$503.06	\$4,527.54	9	9	9	-	4,527.54	4,527.54	100%
304	NPDES Reporting	9.00	MO	\$879.91	\$7,919.19	9	9	9	-	7,919.19	7,919.19	100%
<b>Total Price for above 04. Stormwater Pollution Prevention Plan Items:</b>					<b>\$12,446.73</b>				\$	\$ 12,446.73	\$ 12,446.73	100%
<b>08. Roadway Construction</b>												
608	Inlet Protection	11.00	EACH	\$179.98	\$1,979.78	11	11	11	-	1,979.78	1,979.78	100%
1118	Final Dressout And Backfill Curb	1.00	LS	\$11,802.29	\$11,802.29	1	1	1	-	11,802.29	11,802.29	100%
1302	Subgrade for Sidewalk	575.00	SY	\$3.54	\$2,035.50	575	575	575	-	2,035.50	2,035.50	100%
1304	Subsoil Stabilization	4,065.00	SY	\$7.61	\$30,934.65	4065	4065	4065	-	30,934.65	30,934.65	100%
1304	Subsoil Stabilization For MUP	1,305.00	SY	\$10.01	\$13,063.05	1305	1305	1305	-	13,063.05	13,063.05	100%
1401	4" Limerock (MUP)	1,305.00	SY	\$19.19	\$25,042.95	1305	1305	1305	-	25,042.95	25,042.95	100%
1403	8" Limerock (HD)	3,470.00	SY	\$15.19	\$52,709.30	3470	3470	3470	-	52,709.30	52,709.30	100%
1407	6" Crushed Concrete Base (Stabilized Area)	140.00	SY	\$28.95	\$4,053.00	140	140	140	-	4,053.00	4,053.00	100%
1503	1" Asphalt Pavement HD SP 9.5 (2nd Lift)	3,470.00	SY	\$8.21	\$28,488.70	3470	3470	3470	-	28,488.70	28,488.70	100%
1505	1 1/2" Asphalt Pavement (MUP 1 Lift)	1,305.00	SY	\$13.69	\$17,865.45	1305	1305	1305	-	17,865.45	17,865.45	100%
1505	1 1/2" Asphalt Pavement HD SP 12.5 (1st Lift)	3,470.00	SY	\$10.94	\$37,961.80	3470	3470	3470	-	37,961.80	37,961.80	100%
1517	Prime Limerock	4,775.00	SY	\$0.60	\$2,865.00	4775	4775	4775	-	2,865.00	2,865.00	100%
1518	Tack Coat	3,470.00	SY	\$0.60	\$2,082.00	3470	3470	3470	-	2,082.00	2,082.00	100%
1700	Striping & Signs (Collector Road)	1.00	LS	\$12,699.57	\$12,699.57	1	1	1	-	12,699.57	12,699.57	100%
1805	18" City Std. Curb & Gutter	2,065.00	LF	\$15.19	\$31,367.35	2065	2065	2065	-	31,367.35	31,367.35	100%
2000	Sidewalks	5,150.00	SF	\$4.28	\$22,042.00	5150	5150	5150	-	22,042.00	22,042.00	100%
2005	A.D.A. Handicap Ramps	6.00	EACH	\$239.98	\$1,439.88	6	6	6	-	1,439.88	1,439.88	100%
2006	A.D.A. Mats	155.00	SF	\$36.00	\$5,580.00	155	155	155	-	5,580.00	5,580.00	100%
<b>Total Price for above 08. Roadway Construction Items:</b>					<b>\$304,012.27</b>				\$	\$ 304,012.27	\$ 304,012.27	100%
<b>09. Storm Drainage System</b>												
3003	Dewater Storm Drain	265.00	LF	\$19.22	\$5,093.30	265	265	265	-	5,093.30	5,093.30	100%
3026	Curb Inlet 0-6' Deep	7.00	EACH	\$3,327.66	\$23,293.62	7	7	7	-	23,293.62	23,293.62	100%
3027	Curb Inlet 6-8' Deep	2.00	EACH	\$4,412.48	\$8,824.96	2	2	2	-	8,824.96	8,824.96	100%
3028	Curb Inlet 8-10' Deep	1.00	EACH	\$6,080.25	\$6,080.25	1	1	1	-	6,080.25	6,080.25	100%
3040	Dbl. Curb Inlet 0-6' Deep	1.00	EACH	\$5,883.41	\$5,883.41	1	1	1	-	5,883.41	5,883.41	100%
3075	Storm Top Adjustments	12.00	EACH	\$460.89	\$5,530.68	12	12	12	-	5,530.68	5,530.68	100%
3077	Underdrain Stubs From Inlets	440.00	LF	\$34.89	\$15,351.60	440	440	440	-	15,351.60	15,351.60	100%
3184	15" RCP 0-6' Deep	117.00	LF	\$86.72	\$10,146.24	117	117	117	-	10,146.24	10,146.24	100%
3191	18" RCP 0-6' Deep	311.00	LF	\$65.30	\$20,308.30	311	311	311	-	20,308.30	20,308.30	100%
3192	18" RCP 6-8' Deep	40.00	LF	\$76.39	\$3,055.60	40	40	40	-	3,055.60	3,055.60	100%
3198	24" RCP 0-6' Deep	182.00	LF	\$84.99	\$15,468.18	182	182	182	-	15,468.18	15,468.18	100%
3199	24" RCP 6-8' Deep	225.00	LF	\$85.47	\$19,230.75	225	225	225	-	19,230.75	19,230.75	100%
3260	18" RCP Plug	1.00	EACH	\$959.32	\$959.32	1	1	1	-	959.32	959.32	100%
3279	Punch Out Storm Drain	875.00	LF	\$1.90	\$1,662.50	875	875	875	-	1,662.50	1,662.50	100%
3280	TV Storm Drain	875.00	LF	\$4.80	\$4,200.00	875	875	875	-	4,200.00	4,200.00	100%
<b>Total Price for above 09. Storm Drainage System Items:</b>					<b>\$145,088.71</b>				\$	\$ 145,088.71	\$ 145,088.71	100%

**10. Roadway Underdrain**

3263	Roadway Underdrain (Basis of Bid)	1,000.00 LF	\$35.35	\$35,350.00	1000	1000	-	\$	35,350.00	\$	35,350.00	100%
<b>Total Price for above 10. Roadway Underdrain Items:</b>				<b>\$35,350.00</b>				\$	<b>35,350.00</b>	\$	<b>35,350.00</b>	<b>100%</b>

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

7011	16" DR18 PVC Water Main	145.00 LF	\$98.14	\$14,230.30	145	145	-	\$	14,230.30	\$	14,230.30	100%
7012	12" DR18 PVC Water Main	160.00 LF	\$59.25	\$9,480.00	160	160	-	\$	9,480.00	\$	9,480.00	100%
7015	6" DR18 PVC Water Main	20.00 LF	\$20.70	\$414.00	20	20	-	\$	414.00	\$	414.00	100%
7020	16" Joint Restraints	8.00 EACH	\$606.67	\$4,853.36	8	8	-	\$	4,853.36	\$	4,853.36	100%
7021	12" Joint Restraints	6.00 EACH	\$329.16	\$1,974.96	6	6	-	\$	1,974.96	\$	1,974.96	100%
7094.05	16" Gate Valve	1.00 EACH	\$8,281.26	\$8,281.26	1	1	-	\$	8,281.26	\$	8,281.26	100%
7095	12" Gate Valve	1.00 EACH	\$3,610.10	\$3,610.10	1	1	-	\$	3,610.10	\$	3,610.10	100%
7098	6" Gate Valve	2.00 EACH	\$1,346.51	\$2,693.02	2	2	-	\$	2,693.02	\$	2,693.02	100%
7101	Sample Point	1.00 EACH	\$619.91	\$619.91	1	1	-	\$	619.91	\$	619.91	100%
7102	Locate Wire Box	1.00 EACH	\$386.76	\$386.76	1	1	-	\$	386.76	\$	386.76	100%
7104	Valve Box Installation	4.00 EACH	\$190.32	\$761.28	4	4	-	\$	761.28	\$	761.28	100%
7105	Flushing Hydrant	1.00 EACH	\$1,424.57	\$1,424.57	1	1	-	\$	1,424.57	\$	1,424.57	100%
7106	Fire Hydrant	2.00 EACH	\$3,763.93	\$7,527.86	2	2	-	\$	7,527.86	\$	7,527.86	100%
7109	16 x 12" Tee	1.00 EACH	\$2,183.31	\$2,183.31	1	1	-	\$	2,183.31	\$	2,183.31	100%
7112	16 x 6" Tee	1.00 EACH	\$1,728.89	\$1,728.89	1	1	-	\$	1,728.89	\$	1,728.89	100%
7119	12 x 6" Tee	1.00 EACH	\$1,029.21	\$1,029.21	1	1	-	\$	1,029.21	\$	1,029.21	100%
7154	6" 90 Bend	2.00 EACH	\$372.58	\$745.16	2	2	-	\$	745.16	\$	745.16	100%
7156	16" 45 Bend	4.00 EACH	\$1,476.54	\$5,906.16	4	4	-	\$	5,906.16	\$	5,906.16	100%
7157	12" 45 Bend	2.00 EACH	\$857.12	\$1,714.24	2	2	-	\$	1,714.24	\$	1,714.24	100%
7192	12" Cap	1.00 EACH	\$444.53	\$444.53	1	1	-	\$	444.53	\$	444.53	100%
7246	Punch Out for Water Main	325.00 LF	\$2.11	\$685.75	325	325	-	\$	685.75	\$	685.75	100%
7248	Flushing & BT's for Water Main	325.00 LF	\$0.95	\$308.75	325	325	-	\$	308.75	\$	308.75	100%
7249	Locate Wire Test For Water Main	325.00 LF	\$0.55	\$178.75	325	325	-	\$	178.75	\$	178.75	100%
7250	Pressure Test for Water Main	325.00 LF	\$2.11	\$685.75	325	325	-	\$	685.75	\$	685.75	100%
<b>Total Price for above 11. City Of St. Augustine Water Distribution System Items:</b>				<b>\$71,867.88</b>				\$	<b>71,867.88</b>	\$	<b>71,867.88</b>	<b>100%</b>

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

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

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

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

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

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

**15. Seeding And Mulching And Sod**

1205	Right of Way Sod	305.00 SY	\$2.70	\$823.50	305	305	-	\$	823.50	\$	823.50	100%
1206	Right of Way Seed and Mulch	4,665.00 SY	\$0.48	\$2,239.20	4665	4665	-	\$	2,239.20	\$	2,239.20	100%
<b>Total Price for above 15. Seeding And Mulching And Sod Items:</b>				<b>\$3,062.70</b>				\$	<b>3,062.70</b>	\$	<b>3,062.70</b>	<b>100%</b>

**16. Testing**

1110	Earthwork Density Testing (Collector)	1.00 LS	\$13,078.73	\$13,078.73	1	1	-	\$	13,078.73	\$	13,078.73	100%
<b>Total Price for above 16. Testing Items:</b>				<b>\$13,078.73</b>			<b>\$</b>	<b>-</b>	<b>\$ 13,078.73</b>	<b>\$</b>	<b>13,078.73</b>	<b>100%</b>

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

500	Paving and Drainage As Builts	1.00 LS	\$6,429.10	\$6,429.10	1	1	-	\$	6,429.10	\$	6,429.10	100%
<b>Total Price for above 17. Paving And Drainage As-Builts Items:</b>				<b>\$6,429.10</b>			<b>\$</b>	<b>-</b>	<b>\$ 6,429.10</b>	<b>\$</b>	<b>6,429.10</b>	<b>100%</b>

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

500	Water, Forcemain, Lift Station, and Sewer As Builts	1.00 LS	\$5,143.28	\$5,143.28	1	1	-	\$	5,143.28	\$	5,143.28	100%
<b>Total Price for above 18. Water Forcemain And Sewer As-Builts Items:</b>				<b>\$5,143.28</b>			<b>\$</b>	<b>-</b>	<b>\$ 5,143.28</b>	<b>\$</b>	<b>5,143.28</b>	<b>100%</b>

**20. Payment And Performance Bond**

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

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

**Western**

**01. Mobilization And Site Preparation**

100	General Conditions	1.00 LS	\$40,000.00	\$40,000.00	1	1	-	\$	40,000.00	\$	40,000.00	100%
400	Surveying	1.00 LS	\$20,000.00	\$20,000.00	1	1	-	\$	20,000.00	\$	20,000.00	100%
<b>Total Price for above 01. Mobilization And Site Preparation Items:</b>				<b>\$60,000.00</b>			<b>\$</b>	<b>-</b>	<b>\$ 60,000.00</b>	<b>\$</b>	<b>60,000.00</b>	<b>100%</b>

**04. Stormwater Pollution Prevention Plan**

300	NPDES Permit Compliance	12.00 MO	\$503.06	\$6,036.72	12	12	-	\$	6,036.72	\$	6,036.72	100%
304	NPDES Reporting	12.00 MO	\$839.92	\$10,079.04	12	12	-	\$	10,079.04	\$	10,079.04	100%
<b>Total Price for above 04. Stormwater Pollution Prevention Plan Items:</b>				<b>\$16,115.76</b>			<b>\$</b>	<b>-</b>	<b>\$ 16,115.76</b>	<b>\$</b>	<b>16,115.76</b>	<b>100%</b>

**08. Roadway Construction**

608	Inlet Protection	33.00 EACH	\$179.98	\$5,939.34	33	33	-	\$	5,939.34	\$	5,939.34	100%
1118	Final Dressout And Backfill Curb	1.00 LS	\$26,863.19	\$26,863.19	1	1	-	\$	26,863.19	\$	26,863.19	100%
1302	Subgrade for Sidewalk	235.00 SY	\$3.54	\$831.90	235	235	-	\$	831.90	\$	831.90	100%
1304	Subsoil Stabilization	20,305.00 SY	\$7.55	\$153,302.75	20305	20305	-	\$	153,302.75	\$	153,302.75	100%
1402	6" Limerock (LD)	17,130.00 SY	\$12.40	\$212,412.00	17130	17130	-	\$	212,412.00	\$	212,412.00	100%
1407	6" Crushed Concrete Base (Stabilized Area)	455.00 SY	\$14.66	\$6,670.30	455	455	-	\$	6,670.30	\$	6,670.30	100%
1502	3/4" Asphalt Pavement LD SP 9.5 (2nd Lift)	17,130.00 SY	\$5.67	\$97,127.10	17130	17130	-	\$	97,127.10	\$	97,127.10	100%
1503	1" Asphalt Pavement HD SP 12.5 (1st Lift)	17,130.00 SY	\$7.05	\$120,766.50	17130	17130	-	\$	120,766.50	\$	120,766.50	100%
1517	Prime Limerock	17,130.00 SY	\$0.60	\$10,278.00	17130	17130	-	\$	10,278.00	\$	10,278.00	100%
1518	Tack Coat	17,130.00 SY	\$0.60	\$10,278.00	17130	17130	-	\$	10,278.00	\$	10,278.00	100%
1700	Striping & Signs (Western)	1.00 LS	\$14,908.55	\$14,908.55	1	1	-	\$	14,908.55	\$	14,908.55	100%
1804	18" Miami Curb & Gutter	12,240.00 LF	\$9.34	\$114,321.60	12240	12240	-	\$	114,321.60	\$	114,321.60	100%
2000	Sidewalks	2,095.00 SF	\$4.28	\$8,966.60	2095	2095	-	\$	8,966.60	\$	8,966.60	100%
2005	A.D.A. Handicap Ramps	12.00 EACH	\$239.98	\$2,879.76	12	12	-	\$	2,879.76	\$	2,879.76	100%
2006	A.D.A. Mats	190.00 SF	\$36.00	\$6,840.00	190	190	-	\$	6,840.00	\$	6,840.00	100%
<b>Total Price for above 08. Roadway Construction Items:</b>				<b>\$792,385.59</b>			<b>\$</b>	<b>-</b>	<b>\$ 792,385.59</b>	<b>\$</b>	<b>792,385.59</b>	<b>100%</b>

**09. Storm Drainage System**

3003	Dewater Storm Drain	3,554.00 LF	\$19.22	\$68,307.88	3554	3554	-	\$	68,307.88	\$	68,307.88	100%
3020	Type "E" Inlet 6-8' Deep	1.00 EACH	\$6,985.26	\$6,985.26	1	1	-	\$	6,985.26	\$	6,985.26	100%
3022	Type "E" Inlet 10-12' Deep	1.00 EACH	\$10,151.93	\$10,151.93	1	1	-	\$	10,151.93	\$	10,151.93	100%
3026	Curb Inlet 0-6' Deep	4.00 EACH	\$3,327.66	\$13,310.64	4	4	-	\$	13,310.64	\$	13,310.64	100%
3027	Curb Inlet 6-8' Deep	8.00 EACH	\$4,412.48	\$35,299.84	8	8	-	\$	35,299.84	\$	35,299.84	100%
3028	Curb Inlet 8-10' Deep	10.00 EACH	\$6,080.25	\$60,802.50	10	10	-	\$	60,802.50	\$	60,802.50	100%
3029	Curb Inlet 10-12' Deep	2.00 EACH	\$9,284.13	\$18,568.26	2	2	-	\$	18,568.26	\$	18,568.26	100%
3040	Dbl. Curb Inlet 0-6' Deep	2.00 EACH	\$5,883.41	\$11,766.82	2	2	-	\$	11,766.82	\$	11,766.82	100%
3041	Dbl. Curb Inlet 6-8' Deep	4.00 EACH	\$8,176.65	\$32,706.60	4	4	-	\$	32,706.60	\$	32,706.60	100%
3042	Dbl. Curb Inlet 8-10' Deep	1.00 EACH	\$9,757.26	\$9,757.26	1	1	-	\$	9,757.26	\$	9,757.26	100%
3054	Control Structure 0-6' Deep Heavy Lift 15 Tons	1.00 EACH	\$14,820.20	\$14,820.20	1	1	-	\$	14,820.20	\$	14,820.20	100%
3055	Control Structure 6-8' Deep Heavy Lift 15 Tons	1.00 EACH	\$16,522.16	\$16,522.16	1	1	-	\$	16,522.16	\$	16,522.16	100%
3061	Storm Manhole 0-6' Deep	2.00 EACH	\$7,810.32	\$15,620.64	2	2	-	\$	15,620.64	\$	15,620.64	100%
3075	Storm Top Adjustments	40.00 EACH	\$460.89	\$18,435.50	40	40	-	\$	18,435.50	\$	18,435.50	100%
3077	Underdrain Stubs From Inlets	1,240.00 LF	\$34.89	\$43,263.60	1240	1240	-	\$	43,263.60	\$	43,263.60	100%
3085	18" Mitered End Section	2.00 EACH	\$861.36	\$1,722.72	2	2	-	\$	1,722.72	\$	1,722.72	100%



3086	24" Mitered End Section	1.00 EACH	\$1,395.22	\$1,395.22	1	1	1,395.22	1,395.22	100%
3087	30" Mitered End Section	3.00 EACH	\$1,730.23	\$5,190.69	3	3	1,730.23	5,190.69	100%
3088	36" Mitered End Section	5.00 EACH	\$2,048.62	\$10,243.10	5	5	2,048.62	10,243.10	100%
3089	42" Mitered End Section	1.00 EACH	\$4,541.41	\$4,541.41	1	1	4,541.41	4,541.41	100%
3184	15" RCP 0-6' Deep	230.00 LF	\$62.54	\$14,384.20	230	230	62.54	14,384.20	100%
3185	15" RCP 6-8' Deep	61.00 LF	\$84.00	\$5,124.00	61	61	84.00	5,124.00	100%
3186	15" RCP 8-10' Deep	29.00 LF	\$87.29	\$2,531.41	29	29	87.29	2,531.41	100%
3192	18" RCP 6-8' Deep	718.00 LF	\$76.53	\$54,948.54	718	718	76.53	54,948.54	100%
3193	18" RCP 8-10' Deep	176.00 LF	\$71.98	\$12,668.88	176	176	71.98	12,668.88	100%
3198	24" RCP 0-6' Deep	41.00 LF	\$89.68	\$3,676.48	41	41	89.68	3,676.48	100%
3199	24" RCP 6-8' Deep	241.00 LF	\$90.66	\$21,849.06	241	241	90.66	21,849.06	100%
3200	24" RCP 8-10' Deep	510.00 LF	\$91.81	\$46,823.10	510	510	91.81	46,823.10	100%
3207	30" RCP 8-10' Deep	1,000.00 LF	\$119.78	\$119,780.00	1000	1000	119.78	119,780.00	100%
3208	30" RCP 10-12' Deep	70.00 LF	\$146.70	\$10,269.00	70	70	146.70	10,269.00	100%
3212	36" RCP 0-6' Deep w/115 CY of Flowable Fill	558.00 LF	\$184.93	\$103,190.94	558	558	184.93	103,190.94	100%
3213	36" RCP 6-8' Deep w/115 CY of Flowable Fill	99.00 LF	\$208.13	\$20,604.87	99	99	208.13	20,604.87	100%
3214	36" RCP 8-10' Deep	306.00 LF	\$155.54	\$47,595.24	306	306	155.54	47,595.24	100%
3215	36" RCP 10-12' Deep	184.00 LF	\$170.17	\$31,311.28	184	184	170.17	31,311.28	100%
3222	42" RCP 10-12' Deep	160.00 LF	\$211.78	\$33,884.80	160	160	211.78	33,884.80	100%
3262	36" RCP Plug	1.00 EACH	\$959.32	\$959.32	1	1	959.32	959.32	100%
3279	Punch Out Storm Drain	4,383.00 LF	\$1.90	\$8,327.70	4383	4383	1.90	8,327.70	100%
3280	TV Storm Drain	4,383.00 LF	\$4.80	\$21,038.40	4383	4383	4.80	21,038.40	100%
<b>Total Price for above 09. Storm Drainage System Items:</b>				<b>\$958,379.55</b>			<b>\$958,379.55</b>	<b>\$958,379.55</b>	<b>100%</b>

**10. Roadway Underdrain**

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

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

7011	16" DR18 PVC Water Main	410.00 LF	\$98.14	\$40,237.40	410	410	98.14	40,237.40	100%
7012	12" DR18 PVC Water Main	3,080.00 LF	\$57.14	\$175,991.20	3080	3080	57.14	175,991.20	100%
7014	8" DR18 PVC Water Main	2,045.00 LF	\$30.77	\$62,924.65	2045	2045	30.77	62,924.65	100%
7015	6" DR18 PVC Water Main	130.00 LF	\$2,691.00	\$3,500.30	130	130	2,691.00	3,500.30	100%
7016	4" DR18 PVC Water Main	1,085.00 LF	\$13.28	\$14,408.80	1085	1085	13.28	14,408.80	100%
7020	16" Joint Restraints	10.00 EACH	\$606.67	\$6,066.70	10	10	606.67	6,066.70	100%
7021	12" Joint Restraints	56.00 EACH	\$329.16	\$18,432.96	56	56	329.16	18,432.96	100%
7023	8" Joint Restraints	36.00 EACH	\$198.16	\$7,133.76	36	36	198.16	7,133.76	100%
7025	4" Joint Restraints	9.00 EACH	\$124.24	\$1,118.16	9	9	124.24	1,118.16	100%
7088.05	16" Sleeve	1.00 EACH	\$1,523.29	\$1,523.29	1	1	1,523.29	1,523.29	100%
7094.05	16" Gate Valve	1.00 EACH	\$8,281.26	\$8,281.26	1	1	8,281.26	8,281.26	100%
7095	12" Gate Valve	7.00 EACH	\$3,610.10	\$25,270.70	7	7	3,610.10	25,270.70	100%
7097	8" Gate Valve	7.00 EACH	\$2,041.04	\$14,287.28	7	7	2,041.04	14,287.28	100%
7098	6" Gate Valve	13.00 EACH	\$1,346.51	\$17,504.63	13	13	1,346.51	17,504.63	100%
7101	Sample Point	5.00 EACH	\$619.91	\$3,099.55	5	5	619.91	3,099.55	100%
7102	Locale Wire Box	14.00 EACH	\$386.76	\$5,414.64	14	14	386.76	5,414.64	100%
7104	Valve Box Installation	28.00 EACH	\$190.32	\$5,328.96	28	28	190.32	5,328.96	100%
7105	Flushing Hydrant	3.00 EACH	\$1,424.57	\$4,273.71	3	3	1,424.57	4,273.71	100%
7106	Fire Hydrant	13.00 EACH	\$3,763.93	\$48,931.09	13	13	3,763.93	48,931.09	100%
7109	16 x 12" Tee	1.00 EACH	\$2,183.31	\$2,183.31	1	1	2,183.31	2,183.31	100%
7116	12 x 12" Tee	3.00 EACH	\$1,444.68	\$4,334.04	3	3	1,444.68	4,334.04	100%
7118	12 x 8" Tee	1.00 EACH	\$1,132.13	\$1,132.13	1	1	1,132.13	1,132.13	100%
7119	12 x 6" Tee	7.00 EACH	\$1,029.21	\$7,204.47	7	7	1,029.21	7,204.47	100%
7132	8 x 8" Tee	1.00 EACH	\$745.69	\$745.69	1	1	745.69	745.69	100%
7133	8 x 6" Tee	6.00 EACH	\$3,782.46	\$22,694.76	6	6	3,782.46	22,694.76	100%
7154	6" 90 Bend	13.00 EACH	\$372.58	\$4,843.54	13	13	372.58	4,843.54	100%
7157	12" 45 Bend	3.00 EACH	\$857.12	\$2,571.36	3	3	857.12	2,571.36	100%
7159	8" 45 Bend	5.00 EACH	\$472.45	\$2,362.25	5	5	472.45	2,362.25	100%
7161	4" 45 Bend	3.00 EACH	\$286.09	\$858.27	3	3	286.09	858.27	100%
7165	8" 22.5 Bend	4.00 EACH	\$469.65	\$1,878.64	4	4	469.65	1,878.64	100%
7167	4" 22.5 Bend	22.00 EACH	\$283.30	\$6,232.60	22	22	283.30	6,232.60	100%
7168	16" 11.25 Bend	4.00 EACH	\$1,483.79	\$5,935.16	4	4	1,483.79	5,935.16	100%
7169	12" 11.25 Bend	3.00 EACH	\$812.03	\$2,436.09	3	3	812.03	2,436.09	100%
7171	8" 11.25 Bend	2.00 EACH	\$459.10	\$918.20	2	2	459.10	918.20	100%
7173	4" 11.25 Bend	2.00 EACH	\$281.64	\$563.28	2	2	281.64	563.28	100%
7174.05	16x12" Reducer	1.00 EACH	\$1,160.09	\$1,160.09	1	1	1,160.09	1,160.09	100%
7181	12x8" Reducer	3.00 EACH	\$644.30	\$1,932.90	3	3	644.30	1,932.90	100%
7183	12x4" Reducer	1.00 EACH	\$591.13	\$591.13	1	1	591.13	591.13	100%
7188	8x4" Reducer	2.00 EACH	\$345.71	\$691.42	2	2	345.71	691.42	100%
7192	12" Cap	1.00 EACH	\$444.53	\$444.53	1	1	444.53	444.53	100%
7194	8" Cap	1.00 EACH	\$262.78	\$262.78	1	1	262.78	262.78	100%
7196	4" Cap	3.00 EACH	\$173.99	\$521.97	3	3	173.99	521.97	100%
7238	1" Single Water Service	188.00 EACH	\$1,537.80	\$289,106.40	188	188	1,537.80	289,106.40	100%

7246	Punch Out for Water Main	6,750.00 LF	\$2.11	\$14,242.50	b/3U	b/3U	>	-	>	14,242.50	>	14,242.50	100%	
7248	Flushing & BT's for Water Main	6,750.00 LF	\$0.95	\$6,412.50	b/3U	b/3U	>	-	>	6,412.50	>	6,412.50	100%	
7249	Locate Wire Test For Water Main	6,750.00 LF	\$0.55	\$3,712.50	b/3U	b/3U	>	-	>	3,712.50	>	3,712.50	100%	
7250	Pressure Test for Water Main	6,750.00 LF	\$2.11	\$14,242.50	b/3U	b/3U	>	-	>	14,242.50	>	14,242.50	100%	
<b>Total Price for above 11. City Of St. Augustine Water Distribution System Items:</b>				<b>\$844,222.45</b>				\$	-	\$	<b>844,222.45</b>	\$	<b>844,222.45</b>	<b>100%</b>

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

4003	Dewater Gravity Sewer	3,988.00 LF	\$20.00	\$79,760.00	3988	3988	>	-	>	79,760.00	>	79,760.00	100%	
4004	Drop Bowl Assmbly	2.00 EACH	\$858.01	\$1,716.02	2	2	>	-	>	1,716.02	>	1,716.02	100%	
4014	Type A Manhole 0-6' Deep	15.00 EACH	\$5,421.50	\$81,322.50	15	15	>	-	>	81,322.50	>	81,322.50	100%	
4015	Type A Manhole 6-8' deep	5.00 EACH	\$6,967.76	\$34,838.80	5	5	>	-	>	34,838.80	>	34,838.80	100%	
4016	Type A Manhole 8-10' deep	2.00 EACH	\$9,136.76	\$18,273.52	2	2	>	-	>	18,273.52	>	18,273.52	100%	
4017	Type A Manhole 10-12' deep	5.00 EACH	\$10,513.79	\$52,568.95	5	5	>	-	>	52,568.95	>	52,568.95	100%	
4018	Type A Manhole 12-14' deep	5.00 EACH	\$11,825.37	\$59,126.85	5	5	>	-	>	59,126.85	>	59,126.85	100%	
4037	Drop Manhole 10-12' deep	1.00 EACH	\$11,012.42	\$11,012.42	1	1	>	-	>	11,012.42	>	11,012.42	100%	
4038	Drop Manhole 12-14' deep	1.00 EACH	\$12,161.04	\$12,161.04	1	1	>	-	>	12,161.04	>	12,161.04	100%	
4068	Manhole Top Out	34.00 EACH	\$281.67	\$9,576.78	34	34	>	-	>	9,576.78	>	9,576.78	100%	
4069	Pour Inverts	34.00 EACH	\$257.97	\$8,770.98	34	34	>	-	>	8,770.98	>	8,770.98	100%	
4105	10" SDR 26 Sewer Main 12-14' Deep	150.00 LF	\$60.98	\$9,147.00	150	150	>	-	>	9,147.00	>	9,147.00	100%	
4111	8" SDR 26 Sewer Main 0-6' Deep	2,366.00 LF	\$30.40	\$71,926.40	2366	2366	>	-	>	71,926.40	>	71,926.40	100%	
4112	8" SDR 26 Sewer Main 6-8' Deep	1,184.00 LF	\$32.56	\$38,551.04	1184	1184	>	-	>	38,551.04	>	38,551.04	100%	
4113	8" SDR 26 Sewer Main 8-10' Deep	662.00 LF	\$35.26	\$23,342.12	662	662	>	-	>	23,342.12	>	23,342.12	100%	
4114	8" SDR 26 Sewer Main 10-12' Deep	708.00 LF	\$43.35	\$30,691.80	708	708	>	-	>	30,691.80	>	30,691.80	100%	
4115	8" SDR 26 Sewer Main 12-14' Deep	1,284.00 LF	\$49.82	\$63,968.88	1284	1284	>	-	>	63,968.88	>	63,968.88	100%	
4144	Punch Out Sewer	6,354.00 LF	\$2.05	\$13,025.70	6354	6354	>	-	>	13,025.70	>	13,025.70	100%	
4145	Sewer Services	193.00 EACH	\$1,032.22	\$199,218.46	193	193	>	-	>	199,218.46	>	199,218.46	100%	
4146	TV Test Sewer Main	6,354.00 LF	\$7.20	\$45,748.80	6354	6354	>	-	>	45,748.80	>	45,748.80	100%	
<b>Total Price for above 12. City Of St. Augustine Gravity Sanitary Sewer System Items:</b>				<b>\$864,748.06</b>				\$	-	\$	<b>864,748.06</b>	\$	<b>864,748.06</b>	<b>100%</b>

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

11001.02	SCH 40 PVC Sleeves, 2.5"	300.00 LF	\$10.00	\$3,000.00	300	300	>	-	>	3,000.00	>	3,000.00	100%	
11001.03	SCH 40 PVC Sleeves, 3"	300.00 LF	\$15.63	\$4,689.00	300	300	>	-	>	4,689.00	>	4,689.00	100%	
11001.04	SCH 40 PVC Sleeves, 4"	250.00 LF	\$19.23	\$4,807.50	250	250	>	-	>	4,807.50	>	4,807.50	100%	
11001.06	SCH 40 PVC Sleeves, 6"	250.00 LF	\$30.90	\$7,725.00	250	250	>	-	>	7,725.00	>	7,725.00	100%	
<b>Total Price for above 14. Irrigation Sleeves And Electrical/Telephone/CATV Conduit Items:</b>				<b>\$20,221.50</b>				\$	-	\$	<b>20,221.50</b>	\$	<b>20,221.50</b>	<b>100%</b>

**15. Seeding And Mulching And Sod**

1205	Right of Way Sod	1,810.00 SY	\$2.70	\$4,887.00	1810	1810	>	-	>	4,887.00	>	4,887.00	100%	
1206	Right of Way Seed and Mulch	19,185.00 SY	\$0.48	\$9,208.80	19185	19185	>	-	>	9,208.80	>	9,208.80	100%	
<b>Total Price for above 15. Seeding And Mulching And Sod Items:</b>				<b>\$14,095.80</b>				\$	-	\$	<b>14,095.80</b>	\$	<b>14,095.80</b>	<b>100%</b>

**16. Testing**

1110	Earthwork Density Testing (Western)	1.00 LS	\$41,275.99	\$41,275.99	1	1	>	-	>	41,275.99	>	41,275.99	100%	
<b>Total Price for above 16. Testing Items:</b>				<b>\$41,275.99</b>				\$	-	\$	<b>41,275.99</b>	\$	<b>41,275.99</b>	<b>100%</b>

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

500	Paving and Drainage As Builts	1.00 LS	\$12,858.19	\$12,858.19	1	1	>	-	>	12,858.19	>	12,858.19	100%	
<b>Total Price for above 17. Paving And Drainage As-Builts Items:</b>				<b>\$12,858.19</b>				\$	-	\$	<b>12,858.19</b>	\$	<b>12,858.19</b>	<b>100%</b>

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

500	Water, Forcemain, Lift Station, and Sewer As Builts	1.00 LS	\$18,965.83	\$18,965.83	1	1	>	-	>	18,965.83	>	18,965.83	100%	
<b>Total Price for above 18. Water Forcemain And Sewer As-Builts Items:</b>				<b>\$18,965.83</b>				\$	-	\$	<b>18,965.83</b>	\$	<b>18,965.83</b>	<b>100%</b>

**20. Payment And Performance Bond**

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

**Total Price for above Western Items: \$3,748,629.85 \$ 4,444,984.71 \$ 4,444,984.71**

**21. Change Orders**

**WESTERN**

Control Structure S-951	1.00 LS	\$84,990.58	\$84,990.58	1	1	>	-	>	84,990.58	>	84,990.58	100%
Testing	1 LS	(\$41,275.99)	(\$41,275.99)	1	1	>	-	>	(\$41,275.99)	>	(\$41,275.99)	100%
Irrigation/Electrical/Telephone Sleeves	1 LS	(\$20,221.50)	(\$20,221.50)	1	1	>	-	>	(\$20,221.50)	>	(\$20,221.50)	100%
Roadway Underdrain	1500 LF	(\$35.35)	(\$53,025.00)	1500	1500	>	-	>	(\$53,025.00)	>	(\$53,025.00)	100%
Tack Coat	17130 SY	(\$0.60)	(\$10,278.00)	17130	17130	>	-	>	(\$10,278.00)	>	(\$10,278.00)	100%

3/4" Second Lift	17130 SY	(\$5.67)	(\$97,127.10)	17130				\$ (97,127.10)	\$ (97,127.10)	100%
<b>COLLECTOR</b>										
Testing	1	(\$13,078.73)	(\$13,078.73)	1				\$ (13,078.73)	\$ (13,078.73)	100%
Irrigation/Electrical/Telephone Sleeves	1	(\$20,658.50)	(\$20,658.50)	1				\$ (20,658.50)	\$ (20,658.50)	100%
Roadway Underdrain	1000	(\$35.35)	(\$35,350.00)	1000				\$ (35,350.00)	\$ (35,350.00)	100%
Tack Coat	3470	(\$0.60)	(\$2,082.00)	3470				\$ (2,082.00)	\$ (2,082.00)	100%
3/4" Second Lift	3470	(\$8.21)	(\$28,488.70)	3470				\$ (28,488.70)	\$ (28,488.70)	100%
<b>Total Price for above 20. Payment And Performance Bond Items:</b>			<b>(\$236,594.94)</b>					<b>\$ (236,594.94)</b>	<b>\$ (236,594.94)</b>	<b>100%</b>

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

**\$ 4,000,486.24**

**Notes:**

- The above price excludes Landscaping & Irrigation
- The above price excludes Sunday Work
- The above price is based on the owner providing horizontal and vertical site control

**Payment Terms:**

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

8/23/2021 9:57:06 AM

Page 10 of 11

**ACCEPTED:**

The above prices, specifications and conditions are satisfactory

and hereby accepted.

**Buyer:**

**Signature:**

**Date of Acceptance:**

**CONFIRMED:**

**Vallencourt Construction Company, Inc.**

**Authorized Signature:**

**Estima Harley Moreland**

(904) 291-9330 harleym@vallencourt.com

8/23/2021 9:57:06 AM

Page 11 of 11

### WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of \$ 420,838.98, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through May 17, 2023 on the job of Dream Finders Homes to the following described property:

**Project:** Cordova Palms Phase 1 - Western Lots and Connector  
**Invoice#:** 2021-39E 19RET Revised

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

**Dated on:** May 17, 2023

**Lienor's Name:** Vallencourt Construction Co., Inc.  
**Address:** P.O. Box 1889  
Green Cove Springs, FL 32043  
**Phone:** 904-291-9330

**By:** 

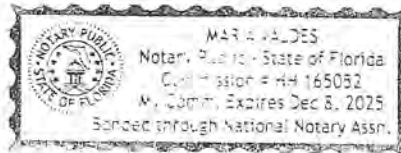
**Printed Name:** Christian Taylor  
**Title:** Project Manager

**STATE OF FLORIDA  
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 17th day of May 2023 by **Christian Taylor of Vallencourt Construction Co., Inc.**, a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification \_\_\_\_\_ Type of Identification \_\_\_\_\_

  
Notary Public



*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.*

*D.*

# Cordova Palms

Community Development District

Construction Funding Request #2

August 2, 2023

<b>Req.#</b>	<b>PAYEE</b>	<b>Bonds SE 2022-2</b>
34	England-Thims, & Miller, Inc. Invoice #208916 from 7/6/2023	\$2,010.28
35	England-Thims, & Miller, Inc. Invoice #208926 from 7/6/2023	\$2,715.75
36	England-Thims, & Miller, Inc. Invoice #208952 from 7/6/2023	\$1,059.67
37	England-Thims, & Miller, Inc. Invoice #208953 from 7/6/2023	\$7,618.82
38	England-Thims, & Miller, Inc. Invoice #208954 from 7/6/2023	\$3,650.00
39	AJ Johns, Inc. Phase 3 - Application for Payment 23001-06 July 2023	\$483,741.68
	<b>TOTAL</b>	<b><u>\$500,796.20</u></b>

Please make check payable to:

**Cordova Palms CDD**

475 W Town Place Suite 114

Saint Augustine, FL 32092

Signature: \_\_\_\_\_

Chairman/Vice Chairman

Signature: \_\_\_\_\_

Secretary/Asst. Secretary

**REQUISITION  
(SERIES 2022-2 PROJECT)**

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 Second Supplemental Indenture from the District to the Trustee, dated as of July 1, 2022 (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: **34**
  
- (B) Name of Payee: **England-Thims & Miller, Inc.  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account #9061592290 - England, Thims & Miller, Inc.**
  
- (C) Amount Payable: **\$2,010.28**
  
- (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): **Phase 4 Recreation Pond (WA#10) Invoice 208916 (June 2023)**
  
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **(2022-2 Bonds Acquisition and Construction Account #126173)**

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 2022-2 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 2022-2 Project and each represents a Cost of the Series 2022-2 Project, and has not previously been paid] **OR** [this requisition is for Costs of Issuance payable from the Costs of Issuance Account that 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: *Yousi P. Loulij*  
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 2022-1 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2022-1 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Second Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

*Scott A. Wild*

Consulting Engineer  
July 12, 2023





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

July 06, 2023  
 Project No: 20259.01000  
 Invoice No: 0208916

Project 20259.01000 Cordova Palms CDD - Phase 4 Recreation Pond (WA#10)

**Professional Services rendered through July 1, 2023**

Task Lump Sum

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1.SJC Master Dev. Plan Modifications	3,125.00	75.00	2,343.75	2,343.75	0.00
2.Final Construction Documents-SJC	9,600.00	70.00	6,720.00	4,800.00	1,920.00
3.Code Landscape Plan	4,800.00	0.00	0.00	0.00	0.00
4.Permit Coordination	19,575.00	0.00	0.00	0.00	0.00
Total Fee	37,100.00		9,063.75	7,143.75	1,920.00
<b>Total Fee</b>				<b>1,920.00</b>	
				<b>Total this Task</b>	<b>\$1,920.00</b>

Task XP. Expenses

**Expenses**

Permits			78.50	
<b>Total Expenses</b>		<b>1.15 times</b>	<b>78.50</b>	<b>90.28</b>
	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	90.28	1,053.40	1,143.68	
Contract Limit			1,500.00	
Remaining			356.32	
<b>Total this Task</b>				<b>\$90.28</b>

**Invoice Total this Period \$2,010.28**

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8990 • Fax 904-648-9485  
 CA-00002584 LC-0000316

**REQUISITION  
(SERIES 2022-2 PROJECT)**

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 Second Supplemental Indenture from the District to the Trustee, dated as of July 1, 2022 (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: **35**
  
- (B) Name of Payee: **England-Thims & Miller, Inc.  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account #9061592290 - England, Thims & Miller, Inc.**
  
- (C) Amount Payable: **\$2,715.75**
  
- (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): **Amenity Center and Dog Park (WA#1) Invoice 208926 (June 2023)**
  
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **(2022-2 Bonds Acquisition and Construction Account #126173)**

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 2022-2 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 2022-2 Project and each represents a Cost of the Series 2022-2 Project, and has not previously been paid] **OR** [this requisition is for Costs of Issuance payable from the Costs of Issuance Account that 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: *Yousi P. Loulij*  
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 2022-1 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2022-1 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Second Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

*Scott A. Wild*

Consulting Engineer  
July 12, 2023



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

July 06, 2023  
 Project No: 21434.00000  
 Invoice No: 0208926

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

**Professional Services rendered through July 1, 2023**

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	100.00	6,250.00	6,250.00	0.00
2.Final Construction Docs-SJC/COSA Civil	51,375.00	100.00	51,375.00	51,375.00	0.00
3.Code Landscape Plan	4,250.00	100.00	4,250.00	4,250.00	0.00
4.Permit Coordination	20,250.00	100.00	20,250.00	20,250.00	0.00
Total Fee	82,125.00		82,125.00	82,125.00	0.00
<b>Total Fee</b>					<b>0.00</b>
<b>Total this Task</b>					<b>0.00</b>

Task 05-08 AMD 01 - Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
5. SJC Master Development Plan Mod.	3,125.00	100.00	3,125.00	3,125.00	0.00
6. Final Cons. Documents-SJC/COSA Mod.	6,420.00	100.00	6,420.00	6,420.00	0.00
7. Code Landscape Plan	600.00	100.00	600.00	600.00	0.00
8. Permit Coordination	10,125.00	100.00	10,125.00	10,125.00	0.00
Total Fee	20,270.00		20,270.00	20,270.00	0.00
<b>Total Fee</b>					<b>0.00</b>
<b>Total this Task</b>					<b>0.00</b>

Task 09-12 AMD 02-Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
10.Final Const. Docs-SJC/COSA Civil Plan	11,200.00	100.00	11,200.00	10,080.00	1,120.00

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-842-8990 • Fax 904-646-9485  
 CA-00002584 LC-0000316

11.Code Landscape Plan	1,100.00	100.00	1,100.00	990.00	110.00
12.Permit Coordination	3,375.00	100.00	3,375.00	3,037.50	337.50
09.St.Johns County MDP Modification	3,125.00	100.00	3,125.00	2,812.50	312.50
Total Fee	18,800.00		18,800.00	16,920.00	1,880.00

**Total Fee 1,880.00**

**Total this Task \$1,880.00**

-----  
 Task            XP            Expenses

**Expenses**

Delivery / Messenger Svc			50.74	
Permits			676.00	
<b>Total Expenses</b>		<b>1.15 times</b>	<b>726.74</b>	<b>835.75</b>

**Total this Task \$835.75**

**Invoice Total this Period \$2,715.75**

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8990 • Fax 904-645-9485  
 CA-00002584 LC-0000316

ETM & ETM Survey Check Request

REQUESTED BY: Justin Lee

DEPARTMENT: Planning

APPROVED BY: \_\_\_\_\_

DATE: 6.27.23

REQUEST	
Amount:	\$78.50
Project Number:	21-434
Reason for Request:	SMADJ 2023-34 Mylar Recording
	Cordova Palms Amenity Center
<i>*If requesting for Events and Sponsorships - use the ETM Event and Sponsorship Request Form*</i>	

PAYMENT DETAILS	
Check Payable to:	St. Johns County Clerk
Address:	4040 Lewis Speedway
	St. Augustine, FL, 32084
Special Instructions:	Check requested for courier 6/27

[FOR ACCOUNTING USE ONLY]	
GENERAL LEDGER NO.	AMOUNT DR (CR)
<b>TOTAL</b>	



# LETTER OF TRANSMITTAL

**To:** St. Johns County Planning & Growth Management  
4040 Lewis Speedway  
St. Augustine, FL, 32084  
  
Attn: J. Kelly  
  
**Ph:** ( )

**DATE:** June 27, 2023  
**ETM No.** 21-434  
**RE:** Cordova Palms Amenity Center  
SMADJ 2023-34  
  
**VIA:** COURIER/ US Mail

- WE ARE SENDING YOU  Attached  Under separate cover via \_\_\_\_\_ the following items:
- Shop Drawings     Prints     Plans     Mylar     Specifications  
 Copy of Letter     Change Order     Envelopes

Copies	Date	Check No.	DESCRIPTION
1	6/27/23		ATTN: J. Kelly SMADJ 2023-34 – 3 MYLAR & 2 LTR PGS Recording Fee \$78.50

- THESE ARE TRANSMITTED AS CHECKED BELOW:
- For approval     Approved as submitted  
 For your use     Approved as noted  
 As requested     Returned for corrections  
 Review and execution     \_\_\_\_\_

Remarks Thank you! LeeJ@etminc.com  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

COPY TO: 21-434 File  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

SIGNED: *Justin Lee*  
Justin Lee  
**Title:** Planner  
 \_\_\_\_\_  
 \_\_\_\_\_

**REQUISITION  
(SERIES 2022-2 PROJECT)**

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 Second Supplemental Indenture from the District to the Trustee, dated as of July 1, 2022 (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: **36**
  
- (B) Name of Payee: **England-Thims & Miller, Inc.  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account #9061592290 - England, Thims & Miller, Inc.**
  
- (C) Amount Payable: **\$1,059.67**
  
- (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): **Phase 2 CEI Services (WA#2) Invoice 208952 (June 2023)**
  
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **(2022-2 Bonds Acquisition and Construction Account #126173)**

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 2022-2 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 2022-2 Project and each represents a Cost of the Series 2022-2 Project, and has not previously been paid] **OR** [this requisition is for Costs of Issuance payable from the Costs of Issuance Account that 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: *Yousi P. Loulij*  
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 2022-1 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2022-1 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Second Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

*Scott A. Wild*

Consulting Engineer  
July 12, 2023



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

July 06, 2023  
 Project No: 22091.00000  
 Invoice No: 0208952

Project 22091.00000 Cordova Palms Phase 2 CEI Services (WA#2)

**Professional Services rendered through July 1, 2023**

Task	01	Limited Construction Administration Services	Current	Prior	To-Date
Total Billings			0.00	61,275.00	61,275.00
Contract Limit					61,275.00
<b>Total this Task</b>					<b>0.00</b>

Task	02	Progress Meetings	Hours	Rate	Amount
<b>Professional Personnel</b>					
CEI Sr. Inspector					
Rodgers, Larry		6/3/2023	.50	155.00	77.50
Rodgers, Larry		6/10/2023	4.00	155.00	620.00
Rodgers, Larry		6/24/2023	2.00	155.00	310.00
Totals			6.50		1,007.50
<b>Total Labor</b>					<b>1,007.50</b>
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			1,007.50	14,921.50	15,929.00
Contract Limit					16,200.00
Remaining					271.00
<b>Total this Task</b>					<b>\$1,007.50</b>

Task	03	Owner Requested Plan Revisions	Current	Prior	To-Date
Total Billings			0.00	9,325.00	9,325.00
Contract Limit					10,000.00
Remaining					675.00
<b>Total this Task</b>					<b>0.00</b>

Task	XP	Expenses
------	----	----------

**Expenses**

Wireless Telephone			2.64	
<b>Total Expenses</b>	<b>1.15 times</b>		<b>2.64</b>	<b>3.04</b>

**Unit Billing**

2023 Mileage				<b>49.13</b>
--------------	--	--	--	--------------

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	52.17	3,421.77	3,473.94	
Contract Limit			3,500.00	
Remaining			26.06	
		<b>Total this Task</b>		<b>\$52.17</b>

**Invoice Total this Period** \$1,059.67

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8990 • Fax 904-645-9485  
CA-00002584 LC-0000316

**REQUISITION  
(SERIES 2022-2 PROJECT)**

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 Second Supplemental Indenture from the District to the Trustee, dated as of July 1, 2022 (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: **37**
  
- (B) Name of Payee: **England-Thims & Miller, Inc.  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account #9061592290 - England, Thims & Miller, Inc.**
  
- (C) Amount Payable: **\$7,618.82**
  
- (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): **Phase 3 CEI Services (WA#7) - Invoice 208953 (June 2023)**
  
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **(2022-2 Bonds Acquisition and Construction Account #126173)**

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 2022-2 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 2022-2 Project and each represents a Cost of the Series 2022-2 Project, and has not previously been paid] **OR** [this requisition is for Costs of Issuance payable from the Costs of Issuance Account that 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: *Yousi P. Loulij*  
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 2022-1 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2022-1 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Second Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

*Scott A. Wild*

Consulting Engineer  
July 12, 2023



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

July 06, 2023  
 Project No: 22433.00000  
 Invoice No: 0208953

Project 22433.00000 Cordova Palms Phase 3 CEI Services (WA#7)

**Professional Services rendered through July 1, 2023**

Task 01 Limited Construction Administration Services

**Professional Personnel**

			Hours	Rate	Amount
Vice President					
Wild, Scott	6/10/2023		.50	257.00	128.50
Wild, Scott	6/24/2023		1.50	257.00	385.50
Wild, Scott	7/1/2023		.50	257.00	128.50
Project Manager					
Blalock, Clinton	6/3/2023		.50	190.00	95.00
Blalock, Clinton	7/1/2023		3.50	190.00	665.00
Engineer					
Bolatete, Nicole	6/3/2023		.50	165.00	82.50
CEI Project Manager					
Donchez, James	6/17/2023		1.50	175.00	262.50
Donchez, James	6/24/2023		1.00	175.00	175.00
Donchez, James	7/1/2023		.50	175.00	87.50
CEI Sr. Inspector					
Rodgers, Larry	6/3/2023		1.50	155.00	232.50
CEI Inspector					
Herbert, Francis	6/3/2023		8.00	125.00	1,000.00
Herbert, Francis	6/10/2023		13.00	125.00	1,625.00
Herbert, Francis	6/17/2023		10.00	125.00	1,250.00
Herbert, Francis	6/24/2023		8.00	125.00	1,000.00
Herbert, Francis	7/1/2023		4.00	125.00	500.00
Totals			54.50		7,617.50
<b>Total Labor</b>					<b>7,617.50</b>

	Current	Prior	To-Date
Total Billings	7,617.50	22,075.50	29,693.00
Contract Limit			71,025.00
Remaining			41,332.00
<b>Total this Task</b>			<b>\$7,617.50</b>

Task 02 Progress Meetings

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	0.00	0.00	0.00	
Contract Limit			16,650.00	
Remaining			16,650.00	
<b>Total this Task</b>				<b>0.00</b>

---

Task	03	Owner Requested Plan Revisions	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings			0.00	9,676.25	9,676.25	
Contract Limit					10,000.00	
Remaining					323.75	
<b>Total this Task</b>						<b>0.00</b>

---

Task	XP	Reimbursable Expenses	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
<b>Expenses</b>						
Wireless Telephone					1.32	
<b>Total Expenses</b>				<b>1.0 times</b>	<b>1.32</b>	<b>1.32</b>
Expenses			1.32	1,074.12	1,075.44	
Contract Limit					1,500.00	
Remaining					424.56	
<b>Total this Task</b>						<b>\$1.32</b>

**Invoice Total this Period** **\$7,618.82**

**REQUISITION  
(SERIES 2022-2 PROJECT)**

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 Second Supplemental Indenture from the District to the Trustee, dated as of July 1, 2022 (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: **38**
  
- (B) Name of Payee: **England-Thims & Miller, Inc.  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account #9061592290 - England, Thims & Miller, Inc.**
  
- (C) Amount Payable: **\$3,650.00**
  
- (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): **Phase 4 - US 1 Water Main Crossing (WA#8) Invoice 208954 (June 2023)**
  
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **(2022-2 Bonds Acquisition and Construction Account #126173)**

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 2022-2 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 2022-2 Project and each represents a Cost of the Series 2022-2 Project, and has not previously been paid] **OR** [this requisition is for Costs of Issuance payable from the Costs of Issuance Account that 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: *Yousif P. Loulij*  
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 2022-1 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2022-1 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Second Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

*Scott A. Wild*

Consulting Engineer  
July 12, 2023



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

July 06, 2023  
 Project No: 22440.00000  
 Invoice No: 0208954

Project 22440.00000 Cordova Palms Phase 4 - US 1 Water Main Crossing (WA#8)

**Professional Services rendered through July 1, 2023**

Task	Lump Sum				
Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1.Limited Topographic Survey	6,240.00	100.00	6,240.00	6,240.00	0.00
<b>2.Subsurface Utility Services (SUE)</b>					
1.Utility Coordination	1,200.00	100.00	1,200.00	1,200.00	0.00
2.Designating	3,800.00	75.00	2,850.00	1,900.00	950.00
3.20* Utility Test Holes	9,000.00	75.00	6,750.00	4,050.00	2,700.00
3.Temporary Construction Easement	675.00	100.00	675.00	675.00	0.00
4.US-1 Water Main Crossing Plan & Profile	23,000.00	100.00	23,000.00	23,000.00	0.00
<b>5.Regulatory Permitting</b>					
1.City of St. Augustine Permitting	7,000.00	100.00	7,000.00	7,000.00	0.00
2.FEC R/W Utility Crossing Permitting	18,000.00	50.00	9,000.00	9,000.00	0.00
3.FDOT Utility Permitting	16,000.00	100.00	16,000.00	16,000.00	0.00
Total Fee	84,915.00		72,715.00	69,065.00	3,650.00
<b>Total Fee</b>				<b>3,650.00</b>	
			<b>Total this Task</b>	<b>\$3,650.00</b>	

Task	XP	Expenses	Total this Task	0.00
			<b>Total this Task</b>	<b>0.00</b>

Invoice Total this Period **\$3,650.00**

**REQUISITION**  
**(2022-2 Bonds Acquisition and Construction-Account #126173)**

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 Third Supplemental Indenture from the District to the Trustee, dated as of July 1, 2022 (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: **39**
  
- (B) Name of Payee:  

A.J. Johns, Inc.  
3225 Anniston Road  
Jacksonville, FL 32246
  
- (C) Amount Payable: **\$ 483,741.68 (Amount to be paid by developer funding request)**
  
- (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 3 – Application for Payment 23001-06 (July 2023)**
  
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **2022-2 Bonds Acquisition and Construction-Account #126173)**

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 2022-2 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 2022-2 Project and each represents a Cost of the Series 2022-2 Project, and has not previously been paid] **OR** [this requisition is for Costs of Issuance payable from the Costs of Issuance Account that 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.

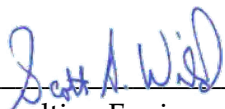
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**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 2022-2 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2022-2 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Third Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

  
\_\_\_\_\_  
Consulting Engineer

FJuly 28, 2023



**A. J. JOHNS, INC.**  
CONTRACTOR

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

## Invoice

July 25, 2023

Invoice No.

**23001-06**

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

Job:  
Cordova Palms PH 3

### Description:

All construction necessary to perform site improvements per our contract dated:  
January 16, 2023

Current Contract Amount	\$	4,888,144.51
Value of work complete thru July 25, 2023 per the attached Schedule of Values	\$	2,463,214.36
Less Retainage - 5%	\$	123,160.72
Less Previous Invoices	\$	<u>1,856,311.96</u>
<b>TOTAL AMOUNT DUE THIS INVOICE</b>	\$	<b>483,741.68</b>

Payment Due Net Thirty

TO (OWNER):  
Cordova Palms CDD  
GMS, LLC  
475 West Town Center Place, Suite 114  
St. Augustine, FL 32092

PROJECT:  
Cordova Palms PH 3

APPLICATION NO: 23001-06

Distribution to:

PERIOD TO: 7-25-2023

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	A/R

FROM (CONTRACTOR):  
A. J. Johns, Inc.  
3225 Anniston Road  
Jacksonville, Florida 32246

(ARCHITECT):  
ETM  
14775 Old St. Augustine Road  
Jacksonville, FL 32258

ARCHITECT'S

PROJECT NO: 20-259

CONTRACT FOR: Site Improvements

CONTRACT DATE: 1-16-2023

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	\$11,142.59	
Approved this Month		
Number	Date Approved	
2	7/13/2023	\$11,033.87
TOTALS		\$11,034
Net change by Change Orders		\$22,176.46

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

CONTRACTOR: A. J. Johns, Inc.

By: *Daryl E. Whaley* Date: 7/25/2023

**ENGINEER'S CERTIFICATE FOR PAYMENT**

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

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

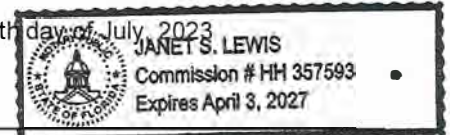
AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM.....	\$4,865,968.05
2. Net change by Change Orders.....	\$22,176.46
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$4,888,144.51
4. TOTAL COMPLETED & STORED TO DATE.....	\$2,463,214.36
(Column G on G703) Less Owner Purchases	
5. RETAINAGE:	
a. 5% Completed Work.....	103,965.70
(Column D+E on G703)	
b. 5% of Stored Material.....	19,195.02
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column I of G703).....	
	123,160.72
6. TOTAL EARNED LESS RETAINAGE.....	\$2,340,053.64
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$1,856,311.96
8. CURRENT PAYMENT DUE.....	483,741.68
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$2,548,090.87
(Line 3 less Line 6)	

State of: Florida County of: Duval

Subscribed and sworn to before me this 25th day of July, 2023

Notary Public: *Janet S. Lewis*  
My commission expires:



AMOUNT CERTIFIED..... 483,741.68

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

ENGINEER:

By: *Scott A. Wild* Date: July 28, 2023

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 23001-06  
 APPLICATION DATE: 7/25/2023  
 PERIOD TO: 7/25/2023  
 ARCHITECTS PROJECT NO: 20-259

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1990	Mobilization and Site Preparation Subtotal	\$ 120,506.57	\$ 54,825.94	\$ -	\$ -	\$54,825.94	45.5%	\$65,680.63	\$2,741.30
2990	Sediment and Erosion Control Subtotal	\$ 80,835.95	\$ 22,603.72	\$ -	\$ -	\$22,603.72	37.2%	\$38,232.23	\$1,130.19
4990	Storm Water Pollution Prevention Plan Subtotal	\$ 586.33	\$ 586.33	\$ -	\$ -	\$586.33	100.0%	\$0.00	\$29.32
6990	Stormwater Management Facility Construction Subtotal	\$ 1,086.32	\$ -	\$ -	\$ -	\$0.00	0.0%	\$1,086.32	\$0.00
7990	Roadway Earthwork Subtotal	\$ 63,784.46	\$ -	\$ -	\$ -	\$0.00	0.0%	\$63,784.46	\$0.00
8990	Lot Fill Compaction Seeding and Testing Subtotal	\$ 59,898.50	\$ -	\$ -	\$ -	\$0.00	0.0%	\$59,898.50	\$0.00
9990	Earthwork As-builts Subtotal	\$ 11,027.95	\$ -	\$ -	\$ -	\$0.00	0.0%	\$11,027.95	\$0.00
10990	Roadway Construction Subtotal	\$ 1,185,491.92	\$ -	\$ -	\$ -	\$0.00	0.0%	\$1,185,491.92	\$0.00
11990	Storm Drainage System Subtotal	\$ 1,233,790.61	\$ 935,391.58	\$ 184,811.50	\$ 28,331.81	\$1,148,534.89	93.1%	\$85,255.72	\$57,426.74
12990	Roadway Underdrain Subtotal	\$ 53,940.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$53,940.00	\$0.00
13990	City of St. Augustine Water Distribution System Subtotal	\$ 957,976.83	\$ -	\$ -	\$ 355,568.52	\$355,568.52	37.1%	\$602,408.31	\$17,778.43
14990	City of St. Augustine Gravity Sanitary Sewer System Subtotal	\$ 860,798.67	\$ 409,428.99	\$ 390,532.35	\$ -	\$799,961.34	92.9%	\$60,837.33	\$39,998.07
15990	Irrigation Sleeve and Electrical / Telephone/ CATV Subtotal	\$ 25,205.50	\$ -	\$ -	\$ -	\$0.00	0.0%	\$25,205.50	\$0.00
16990	Roadway Sod Subtotal	\$ 33,156.85	\$ -	\$ -	\$ -	\$0.00	0.0%	\$33,156.85	\$0.00
17990	Testing Subtotal	\$ 44,532.37	\$ 7,910.12	\$ 4,208.24	\$ -	\$12,116.36	27.2%	\$32,416.01	\$605.82
18990	Paving and Drainage As-builts Subtotal	\$ 13,562.32	\$ -	\$ -	\$ -	\$0.00	0.0%	\$13,562.32	\$0.00
19990	As-Builts Subtotal	\$ 17,946.10	\$ -	\$ -	\$ -	\$0.00	0.0%	\$17,946.10	\$0.00
20990	FPL Electrical Infrastructure Allowance Subtotal	\$ 75,000.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$75,000.00	\$0.00
21990	Payment and Performance Bond Subtotal	\$ 46,840.80	\$ 46,840.80	\$ -	\$ -	\$46,840.80	100.0%	\$0.00	\$2,342.04
22990	CO #1 Revise Pipe Size Subtotal	\$ 11,142.59	\$ 11,142.59	\$ -	\$ -	\$11,142.59	100.0%	\$0.00	\$557.13
23990	CO #2 Revise RCP to ERCP Subtotal	\$ 11,033.87	\$ -	\$ 11,033.87	\$ -	\$11,033.87	100.0%	\$0.00	\$551.69
	<b>TOTALS</b>	<b>\$4,888,144.51</b>	<b>\$1,488,730.07</b>	<b>\$590,583.96</b>	<b>\$383,900.33</b>	<b>\$2,463,214.36</b>	<b>50.4%</b>	<b>\$2,424,930.15</b>	<b>\$123,160.72</b>

**Cordova Palms PH 3**

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	7/1/2023 THROUGH 7/25/2023		PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
				UNIT PRICE	CONTRACT AMOUNT	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	
<b>1000</b>	<b>MOBILIZATION AND SITE PREPARATION</b>												
1010	Mobilization	1	LS	\$ 6,733.49	\$ 6,733.49	0.50	\$ 3,366.75	0.00	\$ -	0.5	50%	\$ 3,366.75	\$ -
1020	Site Preparation	1	LS	\$ 13,437.59	\$ 13,437.59	1.00	\$ 13,437.59	0.00	\$ -	1	100%	\$ 13,437.59	\$ -
1030	Survey Calc and Setup	1	LS	\$ 11,315.64	\$ 11,315.64	1.00	\$ 11,315.64	0.00	\$ -	1	100%	\$ 11,315.64	\$ -
1040	Project Management and Supervision	1	LS	\$ 89,019.85	\$ 89,019.85	0.30	\$ 26,705.96	0.00	\$ -	0.3	30%	\$ 26,705.96	\$ -
<b>1990</b>	<b>Mobilization and Site Preparation Subtotal</b>				<b>\$ 120,506.57</b>		<b>\$ 54,825.94</b>		<b>\$ -</b>		<b>45%</b>	<b>\$ 54,825.94</b>	<b>\$ -</b>
<b>2000</b>	<b>SEDIMENT AND EROSION CONTROL</b>												
2010	Layout Boundary	1	LS	\$ 4,602.97	\$ 4,602.97	1.00	\$ 4,602.97	0.00	\$ -	1	100%	\$ 4,602.97	\$ -
2020	Silt Fence	9385	LF	\$ 1.27	\$ 11,918.95	1389.15	\$ 1,764.22	0.00	\$ -	1389.15	15%	\$ 1,764.22	\$ -
2030	Erosion and Sediment Control Maintenance	1	LS	\$ 20,465.96	\$ 20,465.96	0.30	\$ 6,139.79	0.00	\$ -	0.3	30%	\$ 6,139.79	\$ -
2040	BMP's	1	LS	\$ 19,644.76	\$ 19,644.76	0.30	\$ 5,893.43	0.00	\$ -	0.3	30%	\$ 5,893.43	\$ -
2050	Construction Entrance	1	LS	\$ 4,203.31	\$ 4,203.31	1.00	\$ 4,203.31	0.00	\$ -	1	100%	\$ 4,203.31	\$ -
<b>2990</b>	<b>Sediment and Erosion Control Subtotal</b>				<b>\$ 60,835.95</b>		<b>\$ 22,603.72</b>		<b>\$ -</b>		<b>37%</b>	<b>\$ 22,603.72</b>	<b>\$ -</b>
<b>4000</b>	<b>STORM WATER POLLUTION PREVENTION PLAN</b>												
4010	Storm Water Pollution Prevention Plan	1	LS	\$ 586.33	\$ 586.33	1.00	\$ 586.33	0.00	\$ -	1	100%	\$ 586.33	\$ -
<b>4990</b>	<b>Storm Water Pollution Prevention Plan Subtotal</b>				<b>\$ 586.33</b>		<b>\$ 586.33</b>		<b>\$ -</b>		<b>100%</b>	<b>\$ 586.33</b>	<b>\$ -</b>
<b>6000</b>	<b>STORMWATER MANAGEMENT FACILITY CONSTRUCTION</b>												
6010	Dress Pond	1458	SY	\$ 0.74	\$ 1,086.32	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
<b>6990</b>	<b>Stormwater Management Facility Construction Subtotal</b>				<b>\$ 1,086.32</b>		<b>\$ -</b>		<b>\$ -</b>		<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>7000</b>	<b>ROADWAY EARTHWORK</b>												
7010	Layout	1	LS	\$ 8,822.36	\$ 8,822.36	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7020	Rough Grade R/W	44371	SY	\$ 0.72	\$ 31,947.12	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7030	Machine Dress R/W	26454	SY	\$ 0.87	\$ 23,014.98	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
<b>7990</b>	<b>Roadway Earthwork Subtotal</b>				<b>\$ 63,784.46</b>		<b>\$ -</b>		<b>\$ -</b>		<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>8000</b>	<b>LOT FILL COMPACTION SEEDING AND TESTING</b>												
8010	Layout	1	LS	\$ 8,630.57	\$ 8,630.57	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8020	Rough Grade Lots	21273	SY	\$ 0.87	\$ 18,507.51	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8030	Machine Dress Lots	21273	SY	\$ 0.72	\$ 15,316.56	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8040	Seed and Mulch Lots	21273	SY	\$ 0.82	\$ 17,443.86	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
<b>8990</b>	<b>Lot Fill Compaction Seeding and Testing Subtotal</b>				<b>\$ 59,898.50</b>		<b>\$ -</b>		<b>\$ -</b>		<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>9000</b>	<b>EARTHWORK AS-BUILTS</b>												
9010	As-Builts	1	LS	\$ 11,027.95	\$ 11,027.95	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
<b>9990</b>	<b>Earthwork As-builts Subtotal</b>				<b>\$ 11,027.95</b>		<b>\$ -</b>		<b>\$ -</b>		<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>10000</b>	<b>ROADWAY CONSTRUCTION</b>												
10010	Layout Roadway	1	LS	\$ 26,467.08	\$ 26,467.08	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10020	12" Stabilized Sub-grade	18277	SY	\$ 11.35	\$ 207,443.95	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10030	6" Roadway Base	15910	SY	\$ 17.10	\$ 272,061.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10040	Prime	15910	SY	\$ 0.62	\$ 9,864.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10050	Miami Curb	9374	LF	\$ 17.47	\$ 163,763.78	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10060	City Standard Curb	1274	LF	\$ 28.77	\$ 36,652.98	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10070	Typical Pavement First Lift 1"	15910	SY	\$ 11.49	\$ 182,805.90	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10080	Typical Pavement Second Lift .075"	15910	SY	\$ 11.70	\$ 186,147.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10090	Sidewalk	486	SY	\$ 65.32	\$ 31,745.52	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10100	Handicap Ramps	11	EA	\$ 1,485.75	\$ 16,343.25	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10110	Striping	1	LS	\$ 3,328.93	\$ 3,328.93	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10120	Striping on Second Lift Asphalt	1	LS	\$ 3,328.93	\$ 3,328.93	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10130	Signage	1	LS	\$ 15,548.73	\$ 15,548.73	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10140	Machine Dress Electrical Easement	26454	SY	\$ 0.87	\$ 23,014.98	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10150	Punchout	1	LS	\$ 6,975.69	\$ 6,975.69	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
<b>10990</b>	<b>Roadway Construction Subtotal</b>				<b>\$ 1,185,491.92</b>		<b>\$ -</b>		<b>\$ -</b>		<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>11000</b>	<b>STORM DRAINAGE SYSTEM</b>												
11010	Layout Drainage	1	LS	\$ 9,589.52	\$ 9,589.52	1.00	\$ 9,589.52	0.00	\$ -	1	100%	\$ 9,589.52	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	
11020	Trench Safety	1	LS	\$ 6,376.35	\$ 6,376.35	0.75	\$ 4,782.26	0.25	\$ 1,594.09	1	100%	\$ 6,376.35	\$ -
11030	Dewatering	1	LS	\$ 36,742.27	\$ 36,742.27	0.75	\$ 27,556.70	0.25	\$ 9,185.57	1	100%	\$ 36,742.27	\$ -
11040	15" RCP	246	LF	\$ 52.58	\$ 12,934.68	36.00	\$ 1,892.88	126.00	\$ 6,625.08	162	66%	\$ 8,517.96	\$ 2,015.34
11050	18" RCP	487	LF	\$ 68.35	\$ 33,286.45	358.00	\$ 24,469.30	46.00	\$ 3,144.10	404	83%	\$ 27,613.40	\$ 3,047.50
11060	24" RCP	1013	LF	\$ 96.49	\$ 97,744.37	956.00	\$ 92,244.44	36.00	\$ 3,473.64	992	98%	\$ 95,718.08	\$ 1,195.05
11070	30" RCP	250	LF	\$ 146.12	\$ 36,530.00	250.00	\$ 36,530.00	0.00	\$ -	250	100%	\$ 36,530.00	\$ -
11080	36" RCP	868	LF	\$ 187.16	\$ 162,454.88	825.00	\$ 154,407.00	43.00	\$ 8,047.88	868	100%	\$ 162,454.88	\$ -
11090	42" RCP	173	LF	\$ 250.07	\$ 43,262.11	173.00	\$ 43,262.11	0.00	\$ -	173	100%	\$ 43,262.11	\$ -
11100	60" RCP	80	LF	\$ 463.20	\$ 37,056.00	0.00	\$ -	80.00	\$ 37,056.00	80	100%	\$ 37,056.00	\$ -
11110	48" X 76" ERCP	318	LF	\$ 670.74	\$ 213,295.32	318.00	\$ 213,295.32	0.00	\$ -	318	100%	\$ 213,295.32	\$ -
11120	Curb Inlet	25	EA	\$ 9,782.06	\$ 244,551.50	19.00	\$ 185,859.14	4.00	\$ 39,128.24	23	92%	\$ 224,987.38	\$ 7,903.83
11130	Double Curb Inlet	6	EA	\$ 10,722.08	\$ 64,332.48	2.00	\$ 21,444.16	2.00	\$ 21,444.16	4	67%	\$ 42,888.32	\$ 14,170.08
11140	Connect to Existing	1	EA	\$ 4,605.33	\$ 4,605.33	0.00	\$ -	1.00	\$ 4,605.33	1	100%	\$ 4,605.33	\$ -
11150	Manhole Type J-1	6	EA	\$ 14,510.73	\$ 87,064.38	6.00	\$ 87,064.38	0.00	\$ -	6	100%	\$ 87,064.38	\$ -
11160	Type H Inlet	1	EA	\$ 9,068.79	\$ 9,068.79	0.00	\$ -	1.00	\$ 9,068.79	1	100%	\$ 9,068.79	\$ -
11170	Control Structure	1	EA	\$ 12,508.04	\$ 12,508.04	1.00	\$ 12,508.04	0.00	\$ -	1	100%	\$ 12,508.04	\$ -
11180	End wall	1	EA	\$ 13,150.73	\$ 13,150.73	1.00	\$ 13,150.73	0.00	\$ -	1	100%	\$ 13,150.73	\$ -
11190	24" MES	3	EA	\$ 2,445.20	\$ 7,335.60	3.00	\$ 7,335.60	0.00	\$ -	3	100%	\$ 7,335.60	\$ -
11200	60" MES	2	EA	\$ 20,719.31	\$ 41,438.62	0.00	\$ -	2.00	\$ 41,438.62	2	100%	\$ 41,438.62	\$ -
11210	Top Adjustment	37	EA	\$ 797.60	\$ 29,511.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11220	Storm Televising	3435	LF	\$ 6.98	\$ 23,976.30	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11230	Punch Out	1	LS	\$ 6,975.69	\$ 6,975.69	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11990	Storm Drainage System Subtotal				\$ 1,233,790.61		\$ 935,391.58		\$ 184,811.50		91%	\$ 1,120,203.08	\$ 28,331.81
12000	ROADWAY UNDERDRAIN												
12010	Roadway Underdrain	1500	LF	\$ 35.96	\$ 53,940.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
12990	Roadway Underdrain Subtotal				\$ 53,940.00		\$ -		\$ -		0%	\$ -	\$ -
13000	CITY OF ST. AUGUSTINE WATER DISTRIBUTION SYSTEM												
13010	Layout	1	LS	\$ 9,781.31	\$ 9,781.31	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13020	Trench Safety	1	LS	\$ 4,544.06	\$ 4,544.06	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13030	Connect to Existing	3	EA	\$ 5,367.50	\$ 16,102.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13040	12" DR 18 PVC Pipe/Fittings	2322	LF	\$ 112.69	\$ 261,666.18	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 164,230.05
13050	8" DR 18 PVC Pipe/Fittings	2121	LF	\$ 52.99	\$ 112,391.79	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 65,498.46
13060	4" DR 18 PVC Pipe/Fittings	1517	LF	\$ 29.27	\$ 44,402.59	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 10,907.40
13070	12" Gate Valve	6	EA	\$ 10,278.31	\$ 61,669.86	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 19,497.64
13080	8" Gate Valve	3	EA	\$ 4,309.32	\$ 12,927.96	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 4,748.80
13090	4" Gate Valve	3	EA	\$ 1,704.86	\$ 5,114.58	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 9,484.87
13100	Fire Hydrant Assemblies	10	EA	\$ 8,800.80	\$ 88,008.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 36,667.52
13110	Flushing Valve	5	EA	\$ 1,782.89	\$ 8,914.45	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 1,487.18
13120	Sample Point	10	EA	\$ 703.96	\$ 7,039.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13130	B Crossing	8	EA	\$ 7,646.61	\$ 61,172.88	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13140	Water Services	141	EA	\$ 1,377.81	\$ 194,271.21	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 43,046.60
13150	Water Meter Boxes	141	EA	\$ 349.97	\$ 49,345.77	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13160	Wire / Pressure, Bac-T, Cleaning and Testing	5960	LF	\$ 2.29	\$ 13,648.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13170	Punchout	1	LS	\$ 6,975.69	\$ 6,975.69	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13990	City of St. Augustine Water Distribution System Subtotal				\$ 957,976.83		\$ -		\$ -		0%	\$ -	\$ 355,568.52
14000	CITY OF ST. AUGUSTINE GRAVITY SANITARY SEWER SYSTEM												
14010	Layout Sewer	1	LS	\$ 8,822.36	\$ 8,822.36	0.70	\$ 6,175.65	0.30	\$ 2,646.71	1	100%	\$ 8,822.36	\$ -
14020	Trench Safety	1	LS	\$ 8,208.63	\$ 8,208.63	0.45	\$ 3,693.88	0.55	\$ 4,514.75	1	100%	\$ 8,208.63	\$ -
14030	Dewatering	1	LS	\$ 56,791.90	\$ 56,791.90	0.45	\$ 25,556.36	0.55	\$ 31,235.55	1	100%	\$ 56,791.90	\$ -
14040	Connect to Existing	3	EA	\$ 15,061.56	\$ 45,184.68	3.00	\$ 45,184.68	0.00	\$ -	3	100%	\$ 45,184.68	\$ -
14050	8" DR 26 PVC Pipe	5063	LF	\$ 44.45	\$ 225,050.35	2296.00	\$ 102,057.20	2767.00	\$ 122,993.15	5063	100%	\$ 225,050.35	\$ -
14060	Type A Manholes	26	EA	\$ 11,610.73	\$ 301,878.98	12.00	\$ 139,328.76	14.00	\$ 162,550.22	26	100%	\$ 301,878.98	\$ -
14070	Drop Manhole	1	EA	\$ 16,220.54	\$ 16,220.54	1.00	\$ 16,220.54	0.00	\$ -	1	100%	\$ 16,220.54	\$ -
14080	Sewer Services	129	EA	\$ 993.91	\$ 128,214.39	62.00	\$ 61,622.42	67.00	\$ 66,591.97	129	100%	\$ 128,214.39	\$ -
14090	Flowable Fill	50	CY	\$ 191.79	\$ 9,589.50	50.00	\$ 9,589.50	0.00	\$ -	50	100%	\$ 9,589.50	\$ -
14100	TV Inspection	5063	LF	\$ 4.64	\$ 23,492.32	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14110	Punchout	1	LS	\$ 6,975.69	\$ 6,975.69	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14120	Adjust Manhole Tops	27	EA	\$ 1,124.79	\$ 30,369.33	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14990	City of St. Augustine Gravity Sanitary Sewer System Subtotal				\$ 860,798.67		\$ 409,428.99		\$ 390,532.35		93%	\$ 799,961.33	\$ -
15000	IRRIGATION SLEEVE AND ELECTRICAL / TELEPHONE/ CATV												

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	
15010	2.5" SCH 40 PVC	300	LF	\$ 18.61	\$ 5,583.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
15020	3" SCH 40 PVC	300	LF	\$ 19.80	\$ 5,940.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
15030	4" SCH 40 PVC	250	LF	\$ 22.79	\$ 5,697.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
15040	6" SCH 40 PVC	250	LF	\$ 31.94	\$ 7,985.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
15990	Irrigation Sleeve and Electrical / Telephone/ CATV Subtotal				\$ 25,205.50		\$ -		\$ -		0%	\$ -	\$ -
16000	SEEDING AND MULCHING AND SOD												
16010	Sod Back of Curb	1573	SY	\$ 3.77	\$ 5,930.21	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
16020	Sod Pond Slope	1468	SY	\$ 3.77	\$ 5,534.36	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
16030	Seed and Mulch R/W	26454	SY	\$ 0.82	\$ 21,692.28	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
16990	Roadway Sod Subtotal				\$ 33,156.85		\$ -		\$ -		0%	\$ -	\$ -
17010	COMPACTION TESTING ROADWAY												
17010	Compaction Testing Roadway	1	LS	\$ 27,145.20	\$ 27,145.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
17020	Compaction Testing Water	1	LS	\$ 2,342.58	\$ 2,342.58	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
17030	Compaction Testing Sewer	1	LS	\$ 7,496.27	\$ 7,496.27	0.30	\$ 2,248.88	0.40	\$ 2,998.51	0.7	70%	\$ 5,247.39	\$ -
17040	Compaction Testing Drainage	1	LS	\$ 7,548.32	\$ 7,548.32	0.75	\$ 5,661.24	0.16	\$ 1,207.73	0.91	91%	\$ 6,868.97	\$ -
17990	Testing Subtotal				\$ 44,532.37		\$ 7,910.12		\$ 4,206.24		27%	\$ 12,116.36	\$ -
18000	PAVING AND DRAINAGE AS-BUILTS												
18010	Paving As-builts	1	LS	\$ 8,425.08	\$ 8,425.08	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
18020	Drainage As-builts	1	LS	\$ 5,137.24	\$ 5,137.24	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
18990	Paving and Drainage As-builts Subtotal				\$ 13,562.32		\$ -		\$ -		0%	\$ -	\$ -
19000	WATER AND SEWER AS-BUILTS												
19010	Water As-builts	1	LS	\$ 10,548.47	\$ 10,548.47	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
19020	Sewer As-builts	1	LS	\$ 7,397.63	\$ 7,397.63	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
19990	As-Builts Subtotal				\$ 17,946.10		\$ -		\$ -		0%	\$ -	\$ -
20000	FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE												
20010	FPL Electrical Infrastructure Allowance	1	LS	\$ 75,000.00	\$ 75,000.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
20990	FPL Electrical Infrastructure Allowance Subtotal				\$ 75,000.00		\$ -		\$ -		0%	\$ -	\$ -
21000	PAYMENT AND PERFORMANCE BOND												
21010	Bond	1	LS	\$ 46,840.80	\$ 46,840.80	1.00	\$ 46,840.80	0.00	\$ -	1	100%	\$ 46,840.80	\$ -
21990	Payment and Performance Bond Subtotal				\$ 46,840.80		\$ 46,840.80		\$ -		100%	\$ 46,840.80	\$ -
22000	CO #1 REVISE PIPE SIZE												
22010	Add 38x60 ERCP	43	LF	\$ 450.00	\$ 19,350.00	43.00	\$ 19,350.00	0.00	\$ -	43	100%	\$ 19,350.00	\$ -
22020	Delete 36" RCP	-43	LF	\$ 190.87	\$ (8,207.41)	-43.00	\$ (8,207.41)	0.00	\$ -	-43	100%	\$ (8,207.41)	\$ -
22990	CO #1 Revise Pipe Size Subtotal				\$ 11,142.59		\$ 11,142.59		\$ -		100%	\$ 11,142.59	\$ -
23000	CO #2 REVISE RCP TO ERCP												
23010	CO #2 Revise RCP to ERCP	1	LS	\$ 11,033.87	\$ 11,033.87		\$ -	1.00	\$ 11,033.87	1	100%	\$ 11,033.87	\$ -
23990	CO #2 Revise RCP to ERCP Subtotal				\$ 11,033.87		\$ -		\$ 11,033.87		100%	\$ 11,033.87	\$ -
	GRAND TOTAL				\$ 4,888,144.51		#####		\$ 590,583.96		43%	\$ 2,079,314.02	\$ 383,900.33

**Cordova Palms PH 3**

7/1/2023 THROUGH 7/25/2023

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE		\$ to Bill as Stored	
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP		TOTAL
<b>1000</b>	<b>MOBILIZATION AND SITE PREPARATION</b>												
1010	Mobilization	1	LS	\$ 6,733.49	\$ 6,733.49	0.50	\$ 3,366.75	0.00	\$ -	0.5	50%	\$ 3,366.75	\$ -
1020	Site Preparation	1	LS	\$ 13,437.59	\$ 13,437.59	1.00	\$ 13,437.59	0.00	\$ -	1	100%	\$ 13,437.59	\$ -
1030	Survey Calc and Setup	1	LS	\$ 11,315.64	\$ 11,315.64	1.00	\$ 11,315.64	0.00	\$ -	1	100%	\$ 11,315.64	\$ -
1040	Project Management and Supervision	1	LS	\$ 89,019.85	\$ 89,019.85	0.30	\$ 26,705.96	0.00	\$ -	0.3	30%	\$ 26,705.96	\$ -
<b>1990</b>	<b>Mobilization and Site Preparation Subtotal</b>				<b>\$ 120,506.57</b>		<b>\$ 54,825.94</b>		<b>\$ -</b>		<b>45%</b>	<b>\$ 54,825.94</b>	<b>\$ -</b>
<b>2000</b>	<b>SEDIMENT AND EROSION CONTROL</b>												
2010	Layout Boundary	1	LS	\$ 4,602.97	\$ 4,602.97	1.00	\$ 4,602.97	0.00	\$ -	1	100%	\$ 4,602.97	\$ -
2020	Silt Fence	9385	LF	\$ 1.27	\$ 11,918.95	1389.15	\$ 1,764.22	0.00	\$ -	1389.15	15%	\$ 1,764.22	\$ -
2030	Erosion and Sediment Control Maintenance	1	LS	\$ 20,465.96	\$ 20,465.96	0.30	\$ 6,139.79	0.00	\$ -	0.3	30%	\$ 6,139.79	\$ -
2040	BMP's	1	LS	\$ 19,644.76	\$ 19,644.76	0.30	\$ 5,893.43	0.00	\$ -	0.3	30%	\$ 5,893.43	\$ -
2050	Construction Entrance	1	LS	\$ 4,203.31	\$ 4,203.31	1.00	\$ 4,203.31	0.00	\$ -	1	100%	\$ 4,203.31	\$ -
<b>2990</b>	<b>Sediment and Erosion Control Subtotal</b>				<b>\$ 60,835.95</b>		<b>\$ 22,603.72</b>		<b>\$ -</b>		<b>37%</b>	<b>\$ 22,603.72</b>	<b>\$ -</b>
<b>4000</b>	<b>STORM WATER POLLUTION PREVENTION PLAN</b>												
4010	Storm Water Pollution Prevention Plan	1	LS	\$ 586.33	\$ 586.33	1.00	\$ 586.33	0.00	\$ -	1	100%	\$ 586.33	\$ -
<b>4990</b>	<b>Storm Water Pollution Prevention Plan Subtotal</b>				<b>\$ 586.33</b>		<b>\$ 586.33</b>		<b>\$ -</b>		<b>100%</b>	<b>\$ 586.33</b>	<b>\$ -</b>
<b>6000</b>	<b>STORMWATER MANAGEMENT FACILITY CONSTRUCTION</b>												
6010	Dress Pond	1468	SY	\$ 0.74	\$ 1,086.32	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
<b>6990</b>	<b>Stormwater Management Facility Construction Subtotal</b>				<b>\$ 1,086.32</b>		<b>\$ -</b>		<b>\$ -</b>		<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>7000</b>	<b>ROADWAY EARTHWORK</b>												
7010	Layout	1	LS	\$ 8,822.36	\$ 8,822.36	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7020	Rough Grade R/W	44371	SY	\$ 0.72	\$ 31,947.12	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
7030	Machine Dress R/W	26454	SY	\$ 0.87	\$ 23,014.98	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
<b>7990</b>	<b>Roadway Earthwork Subtotal</b>				<b>\$ 63,784.46</b>		<b>\$ -</b>		<b>\$ -</b>		<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>8000</b>	<b>LOT FILL COMPACTION SEEDING AND TESTING</b>												
8010	Layout	1	LS	\$ 8,630.57	\$ 8,630.57	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8020	Rough Grade Lots	21273	SY	\$ 0.87	\$ 18,507.51	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8030	Machine Dress Lots	21273	SY	\$ 0.72	\$ 15,316.56	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
8040	Seed and Mulch Lots	21273	SY	\$ 0.82	\$ 17,443.86	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
<b>8990</b>	<b>Lot Fill Compaction Seeding and Testing Subtotal</b>				<b>\$ 59,898.50</b>		<b>\$ -</b>		<b>\$ -</b>		<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>9000</b>	<b>EARTHWORK AS-BUILTS</b>												
9010	As-Builts	1	LS	\$ 11,027.95	\$ 11,027.95	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
<b>9990</b>	<b>Earthwork As-builts Subtotal</b>				<b>\$ 11,027.95</b>		<b>\$ -</b>		<b>\$ -</b>		<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>10000</b>	<b>ROADWAY CONSTRUCTION</b>												
10010	Layout Roadway	1	LS	\$ 26,467.08	\$ 26,467.08	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10020	12" Stabilized Sub-grade	18277	SY	\$ 11.35	\$ 207,443.95	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10030	6" Roadway Base	15910	SY	\$ 17.10	\$ 272,061.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10040	Prime	15910	SY	\$ 0.62	\$ 9,864.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10050	Miami Curb	9374	LF	\$ 17.47	\$ 163,763.78	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10060	City Standard Curb	1274	LF	\$ 28.77	\$ 36,652.98	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10070	Typical Pavement First Lift 1"	15910	SY	\$ 11.49	\$ 182,805.90	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10080	Typical Pavement Second Lift .075"	15910	SY	\$ 11.70	\$ 186,147.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10090	Sidewalk	486	SY	\$ 65.32	\$ 31,745.52	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10100	Handicap Ramps	11	EA	\$ 1,485.75	\$ 16,343.25	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10110	Striping	1	LS	\$ 3,328.93	\$ 3,328.93	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10120	Striping on Second Lift Asphalt	1	LS	\$ 3,328.93	\$ 3,328.93	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10130	Signage	1	LS	\$ 15,548.73	\$ 15,548.73	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10140	Machine Dress Electrical Easement	26454	SY	\$ 0.87	\$ 23,014.98	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
10150	Punchout	1	LS	\$ 6,975.69	\$ 6,975.69	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
<b>10990</b>	<b>Roadway Construction Subtotal</b>				<b>\$ 1,185,491.92</b>		<b>\$ -</b>		<b>\$ -</b>		<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>11000</b>	<b>STORM DRAINAGE SYSTEM</b>												
11010	Layout Drainage	1	LS	\$ 9,589.52	\$ 9,589.52	1.00	\$ 9,589.52	0.00	\$ -	1	100%	\$ 9,589.52	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	
11020	Trench Safety	1	LS	\$ 6,376.35	\$ 6,376.35	0.75	\$ 4,782.26	0.25	\$ 1,594.09	1	100%	\$ 6,376.35	\$ -
11030	Dewatering	1	LS	\$ 36,742.27	\$ 36,742.27	0.75	\$ 27,556.70	0.25	\$ 9,185.57	1	100%	\$ 36,742.27	\$ -
11040	15" RCP	246	LF	\$ 52.58	\$ 12,934.68	36.00	\$ 1,892.88	126.00	\$ 6,625.08	162	66%	\$ 8,517.96	\$ 2,015.34
11050	18" RCP	487	LF	\$ 68.35	\$ 33,286.45	358.00	\$ 24,469.30	46.00	\$ 3,144.10	404	83%	\$ 27,613.40	\$ 3,047.50
11060	24" RCP	1013	LF	\$ 96.49	\$ 97,744.37	956.00	\$ 92,244.44	36.00	\$ 3,473.64	992	98%	\$ 95,718.08	\$ 1,195.05
11070	30" RCP	250	LF	\$ 146.12	\$ 36,530.00	250.00	\$ 36,530.00	0.00	\$ -	250	100%	\$ 36,530.00	\$ -
11080	36" RCP	868	LF	\$ 187.16	\$ 162,454.88	825.00	\$ 154,407.00	43.00	\$ 8,047.88	868	100%	\$ 162,454.88	\$ -
11090	42" RCP	173	LF	\$ 250.07	\$ 43,262.11	173.00	\$ 43,262.11	0.00	\$ -	173	100%	\$ 43,262.11	\$ -
11100	60" RCP	80	LF	\$ 463.20	\$ 37,056.00	0.00	\$ -	80.00	\$ 37,056.00	80	100%	\$ 37,056.00	\$ -
11110	48" X 76" ERCP	318	LF	\$ 670.74	\$ 213,295.32	318.00	\$ 213,295.32	0.00	\$ -	318	100%	\$ 213,295.32	\$ -
11120	Curb Inlet	25	EA	\$ 9,782.06	\$ 244,551.50	19.00	\$ 185,859.14	4.00	\$ 39,128.24	23	92%	\$ 224,987.38	\$ 7,903.83
11130	Double Curb Inlet	6	EA	\$ 10,722.08	\$ 64,332.48	2.00	\$ 21,444.16	2.00	\$ 21,444.16	4	67%	\$ 42,888.32	\$ 14,170.08
11140	Connect to Existing	1	EA	\$ 4,605.33	\$ 4,605.33	0.00	\$ -	1.00	\$ 4,605.33	1	100%	\$ 4,605.33	\$ -
11150	Manhole Type J-1	6	EA	\$ 14,510.73	\$ 87,064.38	6.00	\$ 87,064.38	0.00	\$ -	6	100%	\$ 87,064.38	\$ -
11160	Type H Inlet	1	EA	\$ 9,068.79	\$ 9,068.79	0.00	\$ -	1.00	\$ 9,068.79	1	100%	\$ 9,068.79	\$ -
11170	Control Structure	1	EA	\$ 12,508.04	\$ 12,508.04	1.00	\$ 12,508.04	0.00	\$ -	1	100%	\$ 12,508.04	\$ -
11180	End wall	1	EA	\$ 13,150.73	\$ 13,150.73	1.00	\$ 13,150.73	0.00	\$ -	1	100%	\$ 13,150.73	\$ -
11190	24" MES	3	EA	\$ 2,445.20	\$ 7,335.60	3.00	\$ 7,335.60	0.00	\$ -	3	100%	\$ 7,335.60	\$ -
11200	60" MES	2	EA	\$ 20,719.31	\$ 41,438.62	0.00	\$ -	2.00	\$ 41,438.62	2	100%	\$ 41,438.62	\$ -
11210	Top Adjustment	37	EA	\$ 797.60	\$ 29,511.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11220	Storm Televising	3435	LF	\$ 6.98	\$ 23,976.30	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11230	Punch Out	1	LS	\$ 6,975.69	\$ 6,975.69	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
11990	Storm Drainage System Subtotal				\$ 1,233,790.61		\$ 935,391.58		\$ 184,811.50		91%	\$ 1,120,203.08	\$ 28,331.81
12000	ROADWAY UNDERDRAIN												
12010	Roadway Underdrain	1500	LF	\$ 35.96	\$ 53,940.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
12990	Roadway Underdrain Subtotal				\$ 53,940.00		\$ -		\$ -		0%	\$ -	\$ -
13000	CITY OF ST. AUGUSTINE WATER DISTRIBUTION SYSTEM												
13010	Layout	1	LS	\$ 9,781.31	\$ 9,781.31	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13020	Trench Safety	1	LS	\$ 4,544.06	\$ 4,544.06	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13030	Connect to Existing	3	EA	\$ 5,367.50	\$ 16,102.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13040	12" DR 18 PVC Pipe/Fittings	2322	LF	\$ 112.69	\$ 261,666.18	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 164,230.05
13050	8" DR 18 PVC Pipe/Fittings	2121	LF	\$ 52.99	\$ 112,391.79	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 65,498.46
13060	4" DR 18 PVC Pipe/Fittings	1517	LF	\$ 29.27	\$ 44,402.59	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 10,907.40
13070	12" Gate Valve	6	EA	\$ 10,278.31	\$ 61,669.86	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 19,497.64
13080	8" Gate Valve	3	EA	\$ 4,309.32	\$ 12,927.96	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 4,748.80
13090	4" Gate Valve	3	EA	\$ 1,704.86	\$ 5,114.58	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 9,484.87
13100	Fire Hydrant Assemblies	10	EA	\$ 8,800.80	\$ 88,008.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 36,667.52
13110	Flushing Valve	5	EA	\$ 1,782.89	\$ 8,914.45	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 1,487.18
13120	Sample Point	10	EA	\$ 703.96	\$ 7,039.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13130	B Crossing	8	EA	\$ 7,646.61	\$ 61,172.88	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13140	Water Services	141	EA	\$ 1,377.81	\$ 194,271.21	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 43,046.60
13150	Water Meter Boxes	141	EA	\$ 349.97	\$ 49,345.77	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13160	Wire / Pressure, Bac-T, Cleaning and Testing	5960	LF	\$ 2.29	\$ 13,648.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13170	Punchout	1	LS	\$ 6,975.69	\$ 6,975.69	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13990	City of St. Augustine Water Distribution System Subtotal				\$ 957,976.83		\$ -		\$ -		0%	\$ -	\$ 355,568.52
14000	CITY OF ST. AUGUSTINE GRAVITY SANITARY SEWER SYSTEM												
14010	Layout Sewer	1	LS	\$ 8,822.36	\$ 8,822.36	0.70	\$ 6,175.65	0.30	\$ 2,646.71	1	100%	\$ 8,822.36	\$ -
14020	Trench Safety	1	LS	\$ 8,208.63	\$ 8,208.63	0.45	\$ 3,693.88	0.55	\$ 4,514.75	1	100%	\$ 8,208.63	\$ -
14030	Dewatering	1	LS	\$ 56,791.90	\$ 56,791.90	0.45	\$ 25,556.36	0.55	\$ 31,235.55	1	100%	\$ 56,791.90	\$ -
14040	Connect to Existing	3	EA	\$ 15,061.56	\$ 45,184.68	3.00	\$ 45,184.68	0.00	\$ -	3	100%	\$ 45,184.68	\$ -
14050	8" DR 26 PVC Pipe	5063	LF	\$ 44.45	\$ 225,050.35	2296.00	\$ 102,057.20	2767.00	\$ 122,993.15	5063	100%	\$ 225,050.35	\$ -
14060	Type A Manholes	26	EA	\$ 11,610.73	\$ 301,878.98	12.00	\$ 139,328.76	14.00	\$ 162,550.22	26	100%	\$ 301,878.98	\$ -
14070	Drop Manhole	1	EA	\$ 16,220.54	\$ 16,220.54	1.00	\$ 16,220.54	0.00	\$ -	1	100%	\$ 16,220.54	\$ -
14080	Sewer Services	129	EA	\$ 993.91	\$ 128,214.39	62.00	\$ 61,622.42	67.00	\$ 66,591.97	129	100%	\$ 128,214.39	\$ -
14090	Flowable Fill	50	CY	\$ 191.79	\$ 9,589.50	50.00	\$ 9,589.50	0.00	\$ -	50	100%	\$ 9,589.50	\$ -
14100	TV Inspection	5063	LF	\$ 4.64	\$ 23,492.32	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14110	Punchout	1	LS	\$ 6,975.69	\$ 6,975.69	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14120	Adjust Manhole Tops	27	EA	\$ 1,124.79	\$ 30,369.33	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14990	City of St. Augustine Gravity Sanitary Sewer System Subtotal				\$ 860,798.67		\$ 409,428.99		\$ 390,532.35		93%	\$ 799,961.33	\$ -
15000	IRRIGATION SLEEVE AND ELECTRICAL / TELEPHONE/ CATV												

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE			\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL	
15010	2.5" SCH 40 PVC	300	LF	\$ 18.61	\$ 5,583.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
15020	3" SCH 40 PVC	300	LF	\$ 19.80	\$ 5,940.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
15030	4" SCH 40 PVC	250	LF	\$ 22.79	\$ 5,697.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
15040	6" SCH 40 PVC	250	LF	\$ 31.94	\$ 7,985.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
15990	Irrigation Sleeve and Electrical / Telephone/ CATV Subtotal				\$ 25,205.50		\$ -		\$ -		0%	\$ -	\$ -
16000	SEEDING AND MULCHING AND SOD												
16010	Sod Back of Curb	1573	SY	\$ 3.77	\$ 5,930.21	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
16020	Sod Pond Slope	1468	SY	\$ 3.77	\$ 5,534.36	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
16030	Seed and Mulch R/W	26454	SY	\$ 0.82	\$ 21,692.28	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
16990	Roadway Sod Subtotal				\$ 33,156.85		\$ -		\$ -		0%	\$ -	\$ -
17010	COMPACTION TESTING ROADWAY												
17010	Compaction Testing Roadway	1	LS	\$ 27,145.20	\$ 27,145.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
17020	Compaction Testing Water	1	LS	\$ 2,342.58	\$ 2,342.58	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
17030	Compaction Testing Sewer	1	LS	\$ 7,496.27	\$ 7,496.27	0.30	\$ 2,248.88	0.40	\$ 2,998.51	0.7	70%	\$ 5,247.39	\$ -
17040	Compaction Testing Drainage	1	LS	\$ 7,548.32	\$ 7,548.32	0.75	\$ 5,661.24	0.16	\$ 1,207.73	0.91	91%	\$ 6,868.97	\$ -
17990	Testing Subtotal				\$ 44,532.37		\$ 7,910.12		\$ 4,206.24		27%	\$ 12,116.36	\$ -
18000	PAVING AND DRAINAGE AS-BUILTS												
18010	Paving As-builts	1	LS	\$ 8,425.08	\$ 8,425.08	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
18020	Drainage As-builts	1	LS	\$ 5,137.24	\$ 5,137.24	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
18990	Paving and Drainage As-builts Subtotal				\$ 13,562.32		\$ -		\$ -		0%	\$ -	\$ -
19000	WATER AND SEWER AS-BUILTS												
19010	Water As-builts	1	LS	\$ 10,548.47	\$ 10,548.47	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
19020	Sewer As-builts	1	LS	\$ 7,397.63	\$ 7,397.63	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
19990	As-Builts Subtotal				\$ 17,946.10		\$ -		\$ -		0%	\$ -	\$ -
20000	FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE												
20010	FPL Electrical Infrastructure Allowance	1	LS	\$ 75,000.00	\$ 75,000.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
20990	FPL Electrical Infrastructure Allowance Subtotal				\$ 75,000.00		\$ -		\$ -		0%	\$ -	\$ -
21000	PAYMENT AND PERFORMANCE BOND												
21010	Bond	1	LS	\$ 46,840.80	\$ 46,840.80	1.00	\$ 46,840.80	0.00	\$ -	1	100%	\$ 46,840.80	\$ -
21990	Payment and Performance Bond Subtotal				\$ 46,840.80		\$ 46,840.80		\$ -		100%	\$ 46,840.80	\$ -
22000	CO #1 REVISE PIPE SIZE												
22010	Add 38x60 ERCP	43	LF	\$ 450.00	\$ 19,350.00	43.00	\$ 19,350.00	0.00	\$ -	43	100%	\$ 19,350.00	\$ -
22020	Delete 36" RCP	-43	LF	\$ 190.87	\$ (8,207.41)	-43.00	\$ (8,207.41)	0.00	\$ -	-43	100%	\$ (8,207.41)	\$ -
22990	CO #1 Revise Pipe Size Subtotal				\$ 11,142.59		\$ 11,142.59		\$ -		100%	\$ 11,142.59	\$ -
23000	CO #2 REVISE RCP TO ERCP												
23010	CO #2 Revise RCP to ERCP	1	LS	\$ 11,033.87	\$ 11,033.87		\$ -	1.00	\$ 11,033.87	1	100%	\$ 11,033.87	\$ -
23990	CO #2 Revise RCP to ERCP Subtotal				\$ 11,033.87		\$ -		\$ 11,033.87		100%	\$ 11,033.87	\$ -
	GRAND TOTAL				\$ 4,888,144.51		\$ 1,488,730.07		\$ 590,583.96		43%	\$ 2,079,314.02	\$ 383,900.33

CONDITIONAL WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 969,517.30 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through July 25, 2023 on the job of Cordova Palms CDD, GMS, LLC on the following property:

Cordova Palms Phase 3  
St Johns County, Florida

This waiver and release does not cover any earned but unpaid retainage nor any amounts due for labor, services, or materials furnished before or after the date range specified above.

Dated this 25<sup>th</sup> day of July, 2023

Company: A. J. Johns, Inc.  
3225 Anniston Road  
Jacksonville, Florida 32246

By:   
Charles B. Laughlin, President

State of Florida  
County of Duval

The foregoing instrument was acknowledged before me by means of  physical presence or \_\_\_\_\_ online notarization, this 25<sup>th</sup> day of July, 2023, by Charles B. Laughlin, the President of A. J. Johns, Inc. He is personally known to me  or has produced \_\_\_\_\_ as identification.

  
Notary Public  
State of Florida  
My Commission expires:

