

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

***OCTOBER 11, 2023***

# *AGENDA*

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

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October 4, 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, October 11, 2023 at 1:00 p.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 August 9, 2023 Meeting
- IV. Staff Reports
  - A. District Counsel
  - B. District Engineer
    1. Approval of Requisition Summary
    2. Ratification of Work Authorization No. 11 for FY24 General Consulting Engineering Services
    3. Ratification of A.J. Johns Change Order No. 3
  - C. District Manager
- V. Financial Reports
  - A. Financial Statements as of August 31, 2023
  - B. Check Registers
    1. July
    2. August

C. Ratification of Construction Funding Request #3

D. Consideration of Construction Funding Request #4

VI. Supervisor Requests and Audience Comments

VII. Next Scheduled Meeting – November 8, 2023 at 1:00 p.m. at the offices of Governmental Management Services, LLC, 475 W. Town Place, Suite 114, St. Augustine, Florida 32092

VIII. 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, 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.

Present and constituting a quorum were:

Louis Cowling	Chairman
Don Gullion	Vice Chairman
James Shonkwiler	Supervisor

Also present were:

Daniel Laughlin	District Manager
Wes Haber <i>by phone</i>	District Counsel
Chad Sigmon	Dream Finders Homes

The following is a summary of the discussions and actions taken at the August 9, 2023 meeting.

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Public Comment**

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

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the July 24, 2023 Meeting**

There were no comments on the minutes.

On MOTION by Mr. Cowling seconded by Mr. Shonkwiler with all in favor the minutes of the July 24, 2023 meeting were approved.
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**FOURTH ORDER OF BUSINESS**

**Public Hearing for the Purpose of Adopting the Fiscal Year 2024 Budget**

On MOTION by Mr. Cowling seconded by Mr. Gullion with all in favor the public hearing was opened.

There being no members of the public present, a motion to close the public hearing followed.

On MOTION by Mr. Cowling seconded by Mr. Gullion with all in favor the public hearing was closed.

**A. Consideration of Resolution 2023-06, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2024**

Mr. Laughlin noted there is no increase in assessments proposed for Fiscal Year 2024.

On MOTION by Mr. Cowling seconded by Mr. Shonkwiler with all in favor Resolution 2023-06, relating to annual appropriations and adopting the budget for Fiscal Year 2024 was approved.

**B. Consideration of Resolution 2023-07, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2024**

On MOTION by Mr. Cowling seconded by Mr. Shonkwiler with all in favor Resolution 2023-07, imposing special assessments and certifying an assessment roll for Fiscal Year 2024 was approved.

**FIFTH 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. Laughlin presented requisition 39 payable to AJ Johns in the amount of \$483,741.68.

On MOTION by Mr. Cowling seconded by Mr. Shonkwiler with all in favor the requisition summary was approved.

Mr. Cowling noted change order number two from AJ Johns totaling \$11,033.87 requires approval.

On MOTION by Mr. Cowling seconded by Mr. Gullion with all in favor AJ Johns Change Order #2 was approved.

Mr. Cowling informed the Board that Dream Finders is working with St. Johns County on an agreement for mowing County Road 312 to provide preferred upkeep of the main entrance.

**C. District Manager – Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2024**

Mr. Laughlin presented a proposed meeting schedule for Fiscal Year 2024 including meetings on the second Wednesday of each month at 10:00 a.m.

Mr. Gullion stated that a later meeting time would be ideal as both he and Supervisor Spiess have a conflict at 10:00 a.m. on Wednesdays.

Mr. Cowling suggested meeting at 1:00 p.m.

On MOTION by Mr. Cowling seconded by Mr. Gullion with all in favor the Fiscal Year 2024 meeting schedule was approved as revised.

**SIXTH ORDER OF BUSINESS**

**Financial Reports**

**A. Financial Statements as of June 30, 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 \$7,404.09 was included in the agenda package for the Board’s review.

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

**C. Ratification of Construction Funding Request #1**



A copy of construction funding request number one totaling \$1,342,292.76 was included in the agenda package.

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

**D. Construction Funding Request #2**

A copy of construction funding request number two totaling \$500,796.20 was included in the agenda package.

On MOTION by Mr. Cowling seconded by Mr. Gullion with all in favor construction funding request #2 was approved.

**SEVENTH ORDER OF BUSINESS**

**Supervisor Requests and Audience Comments**

There being none, the next item followed.

**EIGHTH ORDER OF BUSINESS**

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

**NINTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Cowling seconded by Mr. Gullion with all in favor the meeting was adjourned

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

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

*FOURTH ORDER OF BUSINESS*

*B.*

*1.*

**CORDOVA PALMS CDD**

**REQUISITION SUMMARY**

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

**Wednesday, October 11, 2023  
TO BE APPROVED/RATIFIED**

<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 RATIFICATION</b>				
8/14/2023	40	ETM	Cordova Palms Phase 3 CEI Services (WA#7) Invoice 209388 (July 2023)	\$ 9,386.32
8/14/2023	41	ETM	Cordova Palms Phase 4 - US1 Water Main Corssing (WA#8) Invoice 209389 (July 2023)	\$ 7,200.00
8/14/2023	42	ETM	Amenity Center and Dog Park (WA#1) Invoice 209365 (July 2023)	\$ 162.89
8/14/2023	43	ETM	Phase 4 Recreation Pond(WA#10) Invoice 209353 (July 2023)	\$ 6,954.55
8/23/2023	44	Vallencourt	Cordova Palms Phase 2 - Application for Payment 14 (July 2023)	\$ 208,478.47
8/23/2023	45	AJ Johns, Inc.	Cordova Palms Phase 3 - Contractor Application for Payment No. 23001-07 (August 2023)	\$ 96,225.79
9/12/2023	46	ETM	Phase 4 Recreation Pond(WA#10) Invoice 209852 (Aug 2023)	\$ 5,040.00
9/12/2023	47	ETM	Cordova Palms Phase 3 CEI Services (WA#7) Invoice 209893 (Aug 2023)	\$ 4,797.32
9/12/2023	48	ETM	Cordova Palms Phase 4 - US1 Water Main Corssing (WA#8) Invoice 209894 (Aug 2023)	\$ 1,800.00
9/25/2023	49	AJ Johns, Inc.	Cordova Palms Phase 3 - Contractor Application for Payment No. 23001-08 (Sept 2023)	\$ 550,520.56
9/27/2023	50	Vallencourt	Cordova Palms Phase 2 - Application for Payment 15 (Sept 2023)	\$ 250,068.15
<b>Cordova CDD 2022-2 Bonds-Acquisition and Construction Account FOR RATIFICATION</b>				<b>\$ 1,140,634.05</b>

<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>				
<b>Cordova CDD 2022-2 Bonds-Acquisition and Construction Account FOR APPROVAL</b>				<b>\$ -</b>

**TOTAL REQUISITIONS TO BE APPROVED AT OCTOBER 11, 2023 CDD MEETING \$ 1,140,634.05**

2.

**CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT  
WORK AUTHORIZATION NO. 11  
2023/2024 GENERAL CONSULTING ENGINEERING SERVICES**

**Scope of Work**

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

- |   |   |
|---|---|
| <ol style="list-style-type: none"> <li>1. Attending Meetings</li> <li>2. Preparation of Engineering Reports and Studies</li> <li>3. Preparation of Cost Estimates and Budgets</li> <li>4. Technical Support for Community Development District Staff</li> </ol> | <ol style="list-style-type: none"> <li>5. Development and Analysis of District Projects</li> <li>6. Operation and Maintenance Inspections</li> <li>7. Prepare Presentation Documents for District Meetings</li> </ol> |
|---|---|

The outlined services shall be performed on a time and material basis at the currently approved rate and expense schedule. The estimated fee shall not be exceeded without further authorization. This estimated fee is not a guaranteed maximum cost.

**ESTIMATED FEE .....\$11,600.00**

**ENGLAND-THIMS & MILLER, INC.  
HOURLY FEE SCHEDULE – 2023\***

<u>POSITION</u>	<u>HOURLY RATE</u>
CEO/CSO.....	\$400.00 /Hr.
President.....	\$350.00 /Hr.
Executive Vice President.....	\$335.00 /Hr.
Vice President .....	\$260.00 /Hr.
Senior Engineer/ Senior Project Manager.....	\$215.00 /Hr.
Project Manager.....	\$200.00 /Hr.
Director.....	\$185.00 /Hr.
Engineer.....	\$175.00 /Hr.
Assistant Project Manager .....	\$155.00 /Hr.
Senior Planner /Planning Manager.....	\$200.00 /Hr.
Senior Environmental Scientist.....	\$215.00 /Hr.
Planner.....	\$163.00 /Hr.
CEI Senior Project Engineer.....	\$230.00 /Hr.
CEI Project Manager/Project Administrator.....	\$184.00 /Hr.
CEI Senior Inspector.....	\$163.00 /Hr.
CEI Inspector .....	\$132.00 /Hr.
Senior Landscape Architect.....	\$184.00 /Hr.
Landscape Architect.....	\$165.00 /Hr.
Senior Technician/Senior Specialist.....	\$163.00 /Hr.
GIS Program Manager.....	\$180.00 /Hr.
GIS Analyst .....	\$140.00 /Hr.
GIS Consultant.....	\$150.00 /Hr.
Senior Engineering Designer / Senior LA Designer.....	\$160.00 /Hr.
Engineering Intern .....	\$140.00 /Hr.
Engineering/Landscape Designer.....	\$140.00 /Hr.
CADD/GIS Technician.....	\$132.00 /Hr.
Project Coordinator / CSS.....	\$100.00 /Hr.
Administrative Support.....	\$95.00 /Hr.

\*ETM’s standard hourly billing rates are reevaluated annually prior to the beginning of the calendar year.

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

**Time of Performance**

Services rendered will commence upon District approval and will be completed on or before September 30, 2024.

**Approval**

Submitted by:   
England, Thims & Miller, Inc.

Date: 9/7/2023

Approved by:   
Cordova Palms Community Development District

Date: 9/8/2023



3.

# CHANGE ORDER

No. 3

DATE OF ISSUANCE: September 27, 2023

EFFECTIVE DATE: September 27, 2023

OWNER: Cordova Palms 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.

OWNER'S Contract No. N.A.

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

**Description:** Deletion of the 2<sup>nd</sup> Lift Asphalt Paving, Sleeves and FPL Infrastructure

**Reason for Change:** To be performed by others

**Attachments:** (List documents supporting change) A.J. Johns correspondence dated September 25, 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.

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 4,865,968.05</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>2</u> <u>\$ 22,176.46</u>
Contract Price prior to this Change Order: <u>\$ 4,888,144.51</u>
Net <del>Increase</del> /Decrease of this Change Order: <u>\$ (289,681.43)</u>
Contract Price with all approved Change Orders: <u>\$ 4,598,463.08</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>350 days</u> Ready for final payment: <u>394 days</u> (days)
Net change from previous Change Orders No. <u>0</u> to No. <u>-2</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 days</u> Ready for final payment: <u>394 days</u> (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 days</u> Ready for final payment: <u>394 days</u> (days)

RECOMMENDED:

By: [Signature]  
ENGINEER (Authorized Signature)

Date: September 27, 2023

APPROVED:

By: [Signature] By: Donald E. Henninger  
OWNER (Authorized Signature) CONTRACTOR (Authorized Signature)

Date: 9-27-2023 Date: 9-27-2023

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.

# Contract Deletions



**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:

9-25-2023

23001COR04

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1000	<b>Contract Deletions</b>				
1010	Delete 2nd Lift Asphalt & Striping	1.00	LS	-189,475.93	-189,475.93
1020	Delete Sleeves	1.00	LS	-25,205.50	-25,205.50
1030	Delete FPL Infrastructure	1.00	LS	-75,000.00	-75,000.00
1990	<b>Contract Deletions Subtotal</b>				<b>-289,681.43</b>

*FIFTH ORDER OF BUSINESS*

*A.*

# Cordova Palms

## Community Development District

Unaudited Financial Reporting  
August 31, 2023



**Cordova Palms**  
**Community Development District**  
**Combined Balance Sheet**  
August 31, 2023

**Governmental Fund Types**

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals (Memorandum Only)</u>
<b><u>ASSETS:</u></b>				
Cash	\$1,598,157	---	---	\$1,598,157
Prepaid Expenses	\$5,500	---	---	\$5,500
Utility Deposits	\$50	---	---	\$50
<b><i>Series 2021</i></b>				
Reserve	---	\$219,350	---	\$219,350
Revenue	---	\$150,018	---	\$150,018
Sinking Interest	---	\$477	---	\$477
Cap Interest	---	\$395	---	\$395
Prepayment	---	\$1,322	---	\$1,322
Acquisition & Construction	---	---	\$321,166	\$321,166
<b><i>Series 2022-1</i></b>				
Reserve	---	\$82,384	---	\$82,384
Revenue	---	\$182	---	\$182
Interest	---	\$191	---	\$191
Cap Interest	---	\$72,689	---	\$72,689
Prepayment	---	\$127,485	---	\$127,485
Acquisition & Construction	---	---	\$28	\$28
<b><i>Series 2022-2</i></b>				
Reserve	---	\$245,399	---	\$245,399
Revenue	---	\$952	---	\$952
Interest	---	\$563	---	\$563
Cap Interest	---	\$213,388	---	\$213,388
Acquisition & Construction	---	---	\$842	\$842
<b>TOTAL ASSETS</b>	<b><u>\$1,603,707</u></b>	<b><u>\$1,435,960</u></b>	<b><u>\$1,973</u></b>	<b><u>\$3,041,640</u></b>
<b><u>LIABILITIES:</u></b>				
Accounts Payable	\$1,367,247	---	---	\$1,367,247
<b>FUND BALANCES:</b>				
Unrestricted	\$236,460	\$1,435,960	\$1,973	\$1,674,393
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b><u>\$1,603,707</u></b>	<b><u>\$1,435,960</u></b>	<b><u>\$1,973</u></b>	<b><u>\$3,041,640</u></b>

**Cordova Palms**  
Community Development District

**GENERAL FUND**

Statement of Revenues & Expenditures  
For The Period Ending  
August 31, 2023

Description	ADOPTED BUDGET	PRORATED BUDGET 8/31/23	ACTUAL 8/31/23	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	\$11,000	\$0	\$11,000
FICA Expense	\$918	\$842	\$0	\$842
Engineering	\$11,600	\$10,633	\$7,875	\$2,759
Arbitrage	\$1,200	\$1,100	\$0	\$1,100
Attorney	\$25,000	\$22,917	\$9,969	\$12,947
Annual Audit	\$3,400	\$3,400	\$7,300	(\$3,900)
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Trustee Fees	\$5,000	\$5,000	\$7,175	(\$2,175)
Dissemination	\$5,000	\$5,000	\$6,875	(\$1,875)
Management Fees	\$47,250	\$43,313	\$43,313	\$0
Website Maintenance	\$1,500	\$1,375	\$1,375	\$0
Information Technology	\$2,250	\$2,063	\$2,063	\$0
Telephone	\$500	\$458	\$78	\$381
Postage	\$1,500	\$1,375	\$186	\$1,189
Insurance	\$5,625	\$5,625	\$5,375	\$250
Printing & Binding	\$2,000	\$1,833	\$212	\$1,621
Legal Advertising	\$2,000	\$1,833	\$1,005	\$828
Other Current Charges	\$600	\$550	\$106	\$444
Office Supplies	\$500	\$458	\$15	\$443
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>Total Administrative</b>	<b>\$133,018</b>	<b>\$123,950</b>	<b>\$98,096</b>	<b>\$25,854</b>
<u>Grounds Maintenance</u>				
Landscape - Maintenance	\$80,000	\$73,333	\$14,362	\$58,971
Landscape - Contingency	\$5,000	\$4,583	\$1,200	\$3,383
Landscape - Pond Banks	\$40,000	\$36,667	\$0	\$36,667
Lake Maintenance	\$10,000	\$9,167	\$0	\$9,167
Electric	\$3,000	\$2,750	\$436	\$2,314
Water/Sewer/Irrigation	\$30,000	\$27,500	\$0	\$27,500
Repairs & Maintenance	\$10,000	\$9,167	\$0	\$9,167
Irrigation Repairs	\$10,000	\$9,167	\$0	\$9,167
Pest Control	\$2,000	\$1,833	\$0	\$1,833
Other Repairs and Maintenance	\$10,000	\$9,167	\$0	\$9,167
<b>Total Grounds Maintenance</b>	<b>\$200,000</b>	<b>\$183,333</b>	<b>\$15,998</b>	<b>\$167,335</b>
<b>TOTAL EXPENDITURES</b>	<b>\$333,018</b>	<b>\$307,283</b>	<b>\$114,095</b>	<b>\$193,189</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$0)</b>		<b>\$218,923</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$17,536</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$236,460</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	\$2,222	\$95	\$580	\$260	\$368	\$0	\$7,875
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	\$2,158	\$420	\$0	\$0	\$9,969
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$1,000	\$2,800	\$0	\$0	\$7,300
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	\$1,500	\$0	\$0	\$7,175
Dissemination	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$0	\$6,875
Management Fees	\$3,938	\$3,938	\$3,938	\$3,938	\$3,938	\$3,938	\$3,938	\$3,938	\$3,938	\$3,938	\$3,938	\$0	\$43,313
Website Maintenance	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$0	\$1,375
Information Technology	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$0	\$2,063
Telephone	\$15	\$10	\$3	\$4	\$0	\$7	\$17	\$0	\$6	\$12	\$4	\$0	\$78
Postage	\$0	\$30	\$4	\$18	\$22	\$35	\$1	\$55	\$15	\$3	\$2	\$0	\$186
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	\$29	\$0	\$212
Legal Advertising	\$99	\$83	\$83	\$83	\$92	\$0	\$91	\$92	\$86	\$295	\$0	\$0	\$1,005
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>\$7,844</b>	<b>\$9,375</b>	<b>\$8,724</b>	<b>\$10,165</b>	<b>\$5,278</b>	<b>\$0</b>	<b>\$98,096</b>
<b>Grounds Maintenance</b>													
Landscape - Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,181	\$7,181	\$0	\$14,362
Landscape - Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$1,200
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	\$30	\$385	\$0	\$436
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>\$8,411</b>	<b>\$7,566</b>	<b>\$0</b>	<b>\$15,998</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>\$7,844</b>	<b>\$9,375</b>	<b>\$8,745</b>	<b>\$18,576</b>	<b>\$12,844</b>	<b>\$0</b>	<b>\$114,095</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>\$126,521</b>	<b>(\$9,375)</b>	<b>(\$8,745)</b>	<b>(\$18,576)</b>	<b>(\$12,844)</b>	<b>\$0</b>	<b>\$218,923</b>

**Cordova Palms**  
**Community Development District**  
**2021 Debt Service Fund**  
Statement of Revenues & Expenditures  
For The Period Ending  
August 31, 2023

Description	ADOPTED BUDGET	PRORATED BUDGET 8/31/23	ACTUAL 8/31/23	VARIANCE
<b>Revenues</b>				
Assessments - Direct Bill	\$438,700	\$438,700	\$438,700	\$0
Assessments- Prepayments	\$0	\$0	\$320,935	\$320,935
Interest Income	\$500	\$500	\$13,806	\$13,306
<b>Total Revenues</b>	<b>\$439,200</b>	<b>\$439,200</b>	<b>\$773,440</b>	<b>\$334,240</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>\$336,280</b>
---------------------------------------	----------------	------------------

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

<b>Fund Balance - Ending</b>	<b>\$138,414</b>	<b>\$692,728</b>
------------------------------	------------------	------------------

Reserve	\$219,350
Revenue	\$150,018
Sinking	\$477
Interest	\$395
Cap Interest	\$1,322
	<u><b>\$692,728</b></u>

**Cordova Palms**  
**Community Development District**  
**2022-1 Debt Service Fund (Phases 1 and 2)**  
Statement of Revenues & Expenditures  
For The Period Ending  
August 31, 2023

Description	ADOPTED BUDGET	PRORATED BUDGET 8/31/23	ACTUAL 8/31/23	VARIANCE
<b>Revenues</b>				
Special Assessments*	\$0	\$0	\$0	\$0
Assessments- Prepayments	\$0	\$0	\$127,485	\$127,485
Interest Income	\$200	\$200	\$6,751	\$6,551
<b>Total Revenues</b>	<b>\$200</b>	<b>\$200</b>	<b>\$134,237</b>	<b>\$134,037</b>
<b>Expenditures</b>				
<i>Series 2022-1</i>				
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>\$29,533</b>	
<b>Fund Balance - Beginning</b>	<b>\$170,601</b>		<b>\$253,397</b>	
<b>Fund Balance - Ending</b>	<b>\$66,097</b>		<b>\$282,930</b>	

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

Reserve	\$82,384
Prepayment	\$127,485
Interest	\$191
Cap Interest	\$72,689
	<b>\$282,930</b>

**Cordova Palms**  
**Community Development District**  
**2022-2 Debt Service Fund (Phases 3 and 4)**  
Statement of Revenues & Expenditures  
For The Period Ending  
August 31, 2023

Description	ADOPTED BUDGET	PRORATED BUDGET 8/31/23	ACTUAL 8/31/23	VARIANCE
<b>Revenues</b>				
Special Assessments*	\$0	\$0	\$0	\$0
Interest Income	\$200	\$200	\$19,443	\$19,243
<b>Total Revenues</b>	<b>\$200</b>	<b>\$200</b>	<b>\$19,443</b>	<b>\$19,243</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>(\$289,182)</b>	
<b>Fund Balance - Beginning</b>	<b>\$502,866</b>		<b>\$749,484</b>	
<b>Fund Balance - Ending</b>	<b>\$194,440</b>		<b>\$460,302</b>	

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

Reserve	\$245,399
Interest	\$563
Cap Interest	\$213,388
	<u><b>\$460,302</b></u>

**Cordova Palms**  
**Community Development District**  
**Capital Projects Fund**  
Statement of Revenues & Expenditures  
For The Period Ending  
August 31, 2023

	Series 2021	Series 2022-1	Series 2022-2
<b>Revenues:</b>			
Interest	\$37	\$27,482	\$77,428
<b>Total Revenues</b>	<b>\$37</b>	<b>\$27,482</b>	<b>\$77,428</b>
<b>Expenditures</b>			
Capital Outlay	\$0	\$1,037,322	\$3,991,606
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$1,037,322</b>	<b>\$3,991,606</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$37</b>	<b>(\$1,009,840)</b>	<b>(\$3,914,177)</b>
<b>Fund Balance - Beginning</b>	<b>\$1,066</b>	<b>\$1,009,868</b>	<b>\$3,915,020</b>
<b>Fund Balance - Ending</b>	<b>\$1,103</b>	<b>\$28</b>	<b>\$842</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.*



*1.*

# Cordova Palms

## Community Development District

Check Run Summary  
7/1/2023-7/31/2023

Fund	Date	Check No.	Amount
<b>General Fund</b>			
Accounts Payable	7/13/23	101-105	\$ 13,619.07
<b>Total</b>			<b>\$ 13,619.07</b>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/13/23	00001	7/01/23	30	202307	310-51300-34000		JUL MANAGEMENT FEES	*	3,937.50		
7/01/23		30	202307	310-51300-35200		JUL WEBSITE ADMIN	*	125.00			
7/01/23		30	202307	310-51300-35100		JUL INFO TECH	*	187.50			
7/01/23		30	202307	310-51300-31300		JUL DISSEM AGENT SRVCS	*	625.00			
7/01/23		30	202307	310-51300-51000		OFFICE SUPPLIES	*	.15			
7/01/23		30	202307	310-51300-42000		POSTAGE	*	3.00			
7/01/23		30	202307	310-51300-42500		COPIES	*	.15			
7/01/23		30	202307	310-51300-41000		TELEPHONE	*	11.77			
GOVERNMENTAL MANAGEMENT SERVICES										4,890.07	000101
7/13/23	00010	7/03/23	24373	202307	310-51300-32200		FYE 9/30/22 AUDIT	*	2,800.00		
GRAU AND ASSOCIATES										2,800.00	000102
7/13/23	00009	6/29/23	3239836	202305	310-51300-31500		MAY GENERAL COUNSEL	*	729.00		
KUTAK ROCK LLP										729.00	000103
7/13/23	00015	7/05/23	17236	202307	320-57200-44300		DROP 9 DEAD PINE TREES	*	1,200.00		
TAYLOR TREE SERVICES INC										1,200.00	000104
7/13/23	00013	7/01/23	252-2563	202307	310-51300-32300		FY23 TRUSTEE FEE SE2022-1	*	1,000.00		
7/01/23		252-2563	202307	300-15500-10000		FY24 TRUSTEE FEE SE2022-1	*	3,000.00			
THE BANK OF NEW YORK MELLON										4,000.00	000105
TOTAL FOR BANK A									13,619.07		
TOTAL FOR REGISTER									13,619.07		

CORD CORDOVA PALMS OKUZMUK

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

# Invoice

**Invoice #:** 30  
**Invoice Date:** 7/1/23  
**Due Date:** 7/1/23  
**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 - July 2023		3,937.50	3,937.50
Website Administration - July 2023		125.00	125.00
Information Technology - July 2023		187.50	187.50
Dissemination Agent Services - July 2023		625.00	625.00
Office Supplies		0.15	0.15
Postage		3.00	3.00
Copies		0.15	0.15
Telephone		11.77	11.77

**RECEIVED**  
 JUL 06 2023  
 BY: \_\_\_\_\_

<b>Total</b>	<b>\$4,890.07</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$4,890.07</b>

# Grau and Associates

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

Phone: 561-994-9299

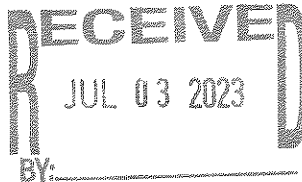
Fax: 561-994-5823

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

Invoice No. 24373  
Date 07/03/2023

---

SERVICE	AMOUNT
Audit FYE 09/30/2022	\$ <u>2,800.00</u>
Current Amount Due	\$ <u>2,800.00</u>



0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,800.00	0.00	0.00	0.00	0.00	2,800.00

Payment due upon receipt.

**KUTAK ROCK LLP**

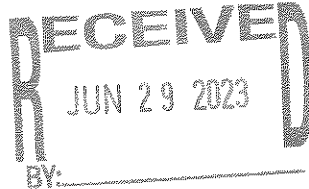
**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 29, 2023



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

Reference: Invoice No. 3239836  
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. 3239836  
4823-1

Re: General Counsel

For Professional Legal Services Rendered

05/08/23	W. Haber	0.50	175.00	Prepare for Board meeting; confer with Sigmon and Laughlin regarding funding agreement
05/09/23	W. Haber	0.40	140.00	Prepare for Board meeting
05/10/23	W. Haber	0.70	245.00	Prepare for and participate in Board meeting
05/18/23	K. Jusevitch	0.20	29.00	Correspond with district manager regarding budget hearing
05/26/23	W. Haber	0.20	70.00	Confer with Laughlin regarding records request
05/31/23	W. Haber	0.20	70.00	Confer with Laughlin regarding agenda for June meeting
TOTAL HOURS		2.20		

**KUTAK ROCK LLP**

Cordova Palms CDD

June 29, 2023

Client Matter No. 4823-1

Invoice No. 3239836

Page 2

TOTAL FOR SERVICES RENDERED \$729.00

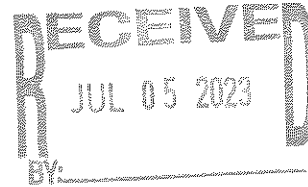
TOTAL CURRENT AMOUNT DUE \$729.00



Taylor Tree Services, Inc.  
 4600 Ave B  
 St. Augustine, FL 32095 US  
 +1 9046922008  
 taylorreeservicesinc@gmail.com

# Invoice

BILL TO  
 Cordova Palms CDD  
 c/o GMS  
 475 West Town Place, Suite 114. St.  
 Augustine, Florida 32092



INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
17236	07/05/2023	\$1,200.00	07/05/2023	Due on receipt	

SCOPE	QTY	RATE	AMOUNT
Cordova Palms CDD	1	1,200.00	1,200.00
Drop 9 dead pine trees in wooded areas Leave debris			
Completed on June 29, 2023.			

BALANCE DUE **\$1,200.00**

Our mailing address recently changed, please make changes to our vendor information and please use mailing address above. New mailing address is  
 4600 Ave B, St. Augustine, FL 32095.



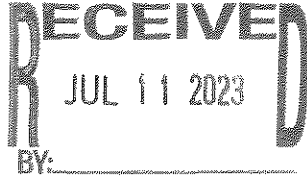


**BNY MELLON**

The Bank of New York Mellon  
Trust Company, N.A.

# INVOICE

Caroline Cowart  
BNY Mellon 324-0000



Invoice Number:	252-2563091
Account Number:	TXN2231449
Invoice Date:	07-Jul-23
Cycle Date:	01-Jul-23
Administrator:	Caroline Cowart
Phone Number:	904-645-1919
Currency:	USD

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

	<u>Quantity</u>	<u>Rate</u>	<u>Proration</u>	<u>Subtotal</u>	<u>Total</u>
<b>Flat</b>					
Trustee Fee					4,000.00
For the period: July 01, 2023 to June 30, 2024					

Invoice Total:	4,000.00
Satisfied To Date:	0.00
Balance Due:	4,000.00

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance. Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576. The Bank of New York Mellon Trust Company, N.A is located at 333 South Hope Street - Suite 2525, Los Angeles, CA 90071

Check Payment Instructions:  
The Bank of New York Mellon  
Corporate Trust Department  
P.O. Box 392013  
Pittsburgh, PA 15251-9013  
Please enclose billing stub.

Wire and ACH Payment Instructions:  
The Bank of New York Mellon  
ABA Number: 021000018  
Account Number: 8901245259  
Account Name: BNY Mellon - Fee Billing Wire Fees  
Please reference Invoice Number: 252-2563091

### Billing Stub

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

Invoice Number:	252-2563091
Account Number:	TXN2231449
Invoice Date:	07-Jul-23
Cycle Date:	01-Jul-23
Administrator:	Caroline Cowart
Phone Number:	904-645-1919
Amount:	4,000.00 USD

000000686717252025630910000000000004000008

2.

# Cordova Palms

## Community Development District

Check Run Summary  
8/1/2023-8/31/2023

Fund	Date	Check No.	Amount
<b>General Fund</b>			
Accounts Payable	8/11/23	106-111	\$ 24,356.45
	8/24/23	112	\$ 295.12
<b>Total</b>			<b>\$ 24,651.57</b>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #	
8/11/23	00016	7/01/23 8505775	202307 320-57200-44200	JUL LANDSCAPE MAINTENANCE	*	7,181.19		
		8/01/23 8527461	202308 320-57200-44200	AUG LANDSCAPE MAINTENANCE	*	7,181.19		
							BRIGHTVIEW LANDSCAPE SERVICES INC	14,362.38 000106
8/11/23	00007	7/06/23 0208944	202306 310-51300-31100	JUN ENGINEERING SRVCS	*	580.00		
		8/02/23 209382	202307 310-51300-31100	JUL PH1 ENGINEERING SRVCS	*	260.00		
							ENGLAND, THIMS & MILLER, INC.	840.00 000107
8/11/23	00001	8/01/23 33	202308 310-51300-34000	AUG MANAGEMENT FEES	*	3,937.50		
		8/01/23 33	202308 310-51300-35200	AUG WEBSITE ADMIN	*	125.00		
		8/01/23 33	202308 310-51300-35100	AUG INFO TECH	*	187.50		
		8/01/23 33	202308 310-51300-31300	AUG DISSEM AGENT SRVCS	*	625.00		
		8/01/23 33	202308 310-51300-51000	OFFICE SUPPLIES	*	.12		
		8/01/23 33	202308 310-51300-42500	COPIES	*	28.69		
		8/01/23 33	202308 310-51300-42000	POSTAGE	*	2.40		
		8/01/23 33	202308 310-51300-41000	TELEPHONE	*	3.79		
							GOVERNMENTAL MANAGEMENT SERVICES	4,910.00 000108
8/11/23	00009	8/07/23 3264080	202306 310-51300-31500	JUN GENERAL COUNSEL	*	2,158.39		
							KUTAK ROCK LLP	2,158.39 000109
8/11/23	00011	6/05/23 5677532	202306 310-51300-48000	NTC OF MEETING #8859152	*	85.68		
							CA FLORIDA HOLDINGS, LLC	85.68 000110
8/11/23	00013	7/19/23 252-2564	202307 310-51300-32300	FY23 TRUSTEE FEE SE2022-2	*	500.00		
		7/19/23 252-2564	202307 300-15500-10000	FY24 TRUSTEE FEE SE2022-2	*	1,500.00		
							THE BANK OF NEW YORK MELLON	2,000.00 000111
8/24/23	00011	7/01/23 5749142	202307 310-51300-48000	NTC OF MEETING #8970325	*	91.12		

CORD CORDOVA PALMS OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		7/01/23	5749142 202307 310-51300-48000 NTC BH & BOS MTG #9026592	CA FLORIDA HOLDINGS, LLC	*	204.00	
							295.12 000112
TOTAL FOR BANK A						24,651.57	
TOTAL FOR REGISTER						24,651.57	

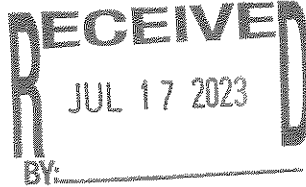
# INVOICE



Cordova Palms Community Development Dist  
475 W Town Pl Ste 114  
St Augustine FL 32092

Customer #: 25348126  
Invoice #: 8505775  
Invoice Date: 7/1/2023  
Cust PO #:

Job Number	Description	Amount
460800021	Cordova Palms Exterior Maintenance For July	7,181.19
<b>Total invoice amount</b>		<b>7,181.19</b>
<b>Tax amount</b>		
<b>Balance due</b>		<b>7,181.19</b>



Terms: Net 15 Days

If you have any questions regarding this invoice, please call -

*Please detach stub and remit with your payment*

## Payment Stub

Customer Account#: 25348126  
Invoice #: 8505775  
Invoice Date: 7/1/2023

Amount Due: \$7,181.19
------------------------

*Thank you for allowing us to serve you*

Please reference the invoice # on your check  
and make payable to:

Cordova Palms Community Development  
Dist  
475 W Town Pl Ste 114  
St Augustine FL 32092

BrightView Landscape Services, Inc.  
P.O. Box 740655  
Atlanta, GA 30374-0655

**INVOICE**



Cordova Palms Community Development Dist  
475 W Town Pl Ste 114  
St Augustine FL 32092

**Customer #:** 25348126  
**Invoice #:** 8527461  
**Invoice Date:** 8/1/2023  
**Cust PO #:**

Job Number	Description	Amount
460800021	Cordova Palms Exterior Maintenance For August	7,181.19
<b>Total invoice amount</b>		7,181.19
<b>Tax amount</b>		
<b>Balance due</b>		7,181.19

**RECEIVED**  
JUL 25 2023  
BY: \_\_\_\_\_

Terms: Net 15 Days

If you have any questions regarding this invoice, please call -

*Please detach stub and remit with your payment*

**Payment Stub**

Customer Account#: 25348126  
Invoice #: 8527461  
Invoice Date: 8/1/2023

**Amount Due: \$7,181.19**

*Thank you for allowing us to serve you*  
Please reference the invoice # on your check  
and make payable to:

Cordova Palms Community Development  
Dist  
475 W Town Pl Ste 114  
St Augustine FL 32092

BrightView Landscape Services, Inc.  
P.O. Box 740655  
Atlanta, GA 30374-0655



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

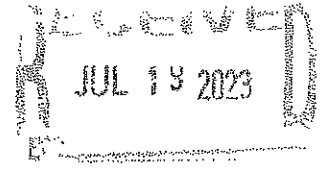
July 06, 2023  
 Project No: 22395.00000  
 Invoice No: 0208944

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

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

Task 01 Professional Services  
**Professional Personnel**

		Hours	Rate	Amount
Vice President				
Wild, Scott	6/17/2023	1.00	260.00	260.00
Wild, Scott	6/24/2023	.50	260.00	130.00
Administrative Support				
Blair, Shelley	6/10/2023	.50	95.00	47.50
Blair, Shelley	6/17/2023	.50	95.00	47.50
Blair, Shelley	6/24/2023	.75	95.00	71.25
Blair, Shelley	7/1/2023	.25	95.00	23.75
Totals		3.50		580.00
<b>Total Labor</b>				<b>580.00</b>



	Current	Prior	To-Date
Total Billings	580.00	6,553.25	7,133.25
Contract Limit			12,000.00
Remaining			4,866.75

**Total this Task \$580.00**

Task XP Expenses

**Total this Task 0.00**

**Invoice Total this Period \$580.00**

**Outstanding Invoices**

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

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14778 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-612-8990 • Fax 904-616-9485  
 CA-00002584 LC-00000316





ENGLAND-THIMS & MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etmInc.com | 904.642.8990

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

August 02, 2023

Invoice No: 209382

**Total This Invoice \$260.00**

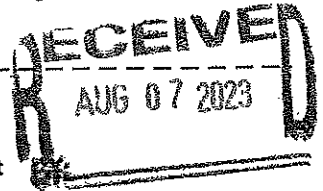
Project 22395.00000 Cordova Palms CDD - 2022/2023 General Consulting Engineering Services  
(WA#6)

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

Phase 01 Professional Services

**Labor**

			Hours	Rate	Amount
Vice President					
Wild, Scott	7/15/2023		1.00	260.00	260.00
Totals			1.00		260.00
<b>Total Labor</b>					<b>260.00</b>



**Billing Limits**

	Current	Prior	To-Date
Total Billings	260.00	7,133.25	7,393.25
Limit			12,000.00
Remaining			4,606.75

**Total this Phase \$260.00**

Phase XP Expenses

**Total this Phase 0.00**

**Total This Invoice \$260.00**

**Outstanding Invoices**

Number	Date	Balance
207588	4/6/2023	1,536.02
208944	7/6/2023	580.00
<b>Total</b>		<b>2,116.02</b>

**Total Now Due \$2,376.02**

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

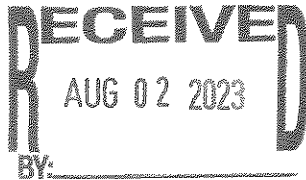
**Invoice**

Invoice #: 33  
Invoice Date: 8/1/23  
Due Date: 8/1/23  
Case:  
P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - August 2023		3,937.50	3,937.50
Website Administration - August 2023		125.00	125.00
Information Technology - August 2023		187.50	187.50
Dissemination Agent Services - August 2023		625.00	625.00
Office Supplies		0.12	0.12
Copies		28.69	28.69
Postage		2.40	2.40
Telephone		3.79	3.79



<b>Total</b>	<b>\$4,910.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$4,910.00</b>

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

August 7, 2023

**Check Remit To:**

Kutak Rock LLP

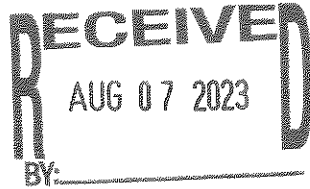
PO Box 30057

Omaha, NE 68103-1157

Reference: Invoice No. 3264080

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. 3264080  
4823-1

Re: General Counsel

For Professional Legal Services Rendered

06/13/23	W. Haber	0.30	105.00	Prepare for Board meeting
06/14/23	W. Haber	2.40	840.00	Prepare for and participate in Board meeting
06/20/23	W. Haber	0.20	70.00	Review auditor request
06/21/23	W. Haber	0.30	105.00	Review and revise budget and assessment notices and resolutions
06/21/23	K. Jusevitch	2.20	319.00	Prepare budget hearing documents and correspond with district manager; prepare landscaping agreement and confer with Haber
06/22/23	W. Haber	0.50	175.00	Review and revise landscape maintenance agreement; confer with Laughlin regarding same
06/23/23	W. Haber	0.80	280.00	Review audit; confer with Kuzmuk regarding same
06/29/23	J. Gillis	0.30	43.50	Coordinate response to auditor letter
TOTAL HOURS		7.00		

**KUTAK ROCK LLP**

Cordova Palms CDD  
August 7, 2023  
Client Matter No. 4823-1  
Invoice No. 3264080  
Page 2

TOTAL FOR SERVICES RENDERED \$1,937.50

DISBURSEMENTS

Meals	13.79
Travel Expenses	207.10

TOTAL DISBURSEMENTS 220.89

TOTAL CURRENT AMOUNT DUE \$2,158.39


# LOCALiQ

FLORIDA

ACCOUNT NAME Cordova Palms Cdd		ACCOUNT # 762049	PAGE # 1 of 1
INVOICE # 0005677532	BILLING PERIOD Jun 1- Jun 30, 2023	PAYMENT DUE DATE July 20, 2023	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) \$0.00	TOTAL CASH AMT DUE* \$85.68	

**BILLING ACCOUNT NAME AND ADDRESS**

Cordova Palms Cdd  
475 W. Town Pl. Ste. 114  
Saint Augustine, FL 32092-3649



Legal Entity: Gannett Media Corp.  
 Terms and Conditions: 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.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com FEDERAL ID 47-2390983

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: MOR 56621

Date	Description	Amount
6/1/23	Balance Forward	\$92.48
6/26/23	PAYMENT - THANK YOU	-\$92.48

**Package Advertising:**

Start-End Date	Order Number	Description	PO Number	Package Cost
6/5/23	8859152	Cordova June 14 mtg	Cordova June 14 mtg	\$85.68

PAID  
JUL 14 2023

As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$85.68
Service Fee 3.99%	\$3.42
*Cash/Check/ACH Discount	-\$3.42
*Payment Amount by Cash/Check/ACH	\$85.68
Payment Amount by Credit Card	\$89.10

**PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT**

ACCOUNT NAME Cordova Palms Cdd		ACCOUNT NUMBER 762049		INVOICE NUMBER 0005677532		AMOUNT PAID
CURRENT DUE \$85.68	30 DAYS PAST DUE \$0.00	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL CASH AMT DUE* \$85.68
REMITTANCE ADDRESS (Include Account# & Invoice# on check)				TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:		TOTAL CREDIT CARD AMT DUE
CA Florida Holdings, LLC PO Box 631244 Cincinnati, OH 45263-1244				<input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX		\$89.10
				Card Number _____		
				Exp Date ____/____/____	CVV Code _____	
				Signature _____		Date _____

00007620490000000000000056775320000856867173

# 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

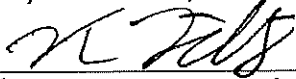
STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Johns County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

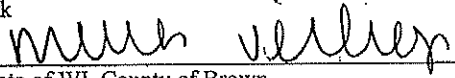
06/05/2023

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 06/05/2023



Legal Clerk



Notary, State of WI, County of Brown

8.25.26

My commission expires

Publication Cost: \$85.68  
Order No: 8859152 # of Copies: 1  
Customer No: 762049  
PO #: Cordova June 14 mtg

**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, June 14, 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 1-800-955-8777 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

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

Daniel Laughlin  
District Manager  
Pub: June 5, 2023; #8859152

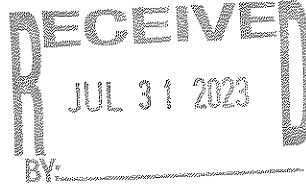


**BNY MELLON**

The Bank of New York Mellon  
Trust Company, N.A.

# INVOICE

Caroline Cowart  
BNY Mellon 324-0000



000001

Invoice Number:	252-2564540
Account Number:	TXN2233890
Invoice Date:	19-Jul-23
Cycle Date:	15-Jul-23
Administrator:	Caroline Cowart
Phone Number:	904-645-1919
Currency:	USD

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

	<u>Quantity</u>	<u>Rate</u>	<u>Proration</u>	<u>Subtotal</u>	<u>Total</u>
<b>Flat</b>					
<b>Trustee Fee</b>					2,000.00
For the period: July 15, 2023 to July 14, 2024					

Invoice Total:	2,000.00
Satisfied To Date:	0.00
Balance Due:	2,000.00

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance. Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576. The Bank of New York Mellon Trust Company, N.A is located at 333 South Hope Street - Suite 2525, Los Angeles, CA 90071

Check Payment Instructions:  
The Bank of New York Mellon  
Corporate Trust Department  
P.O. Box 392013  
Pittsburgh, PA 15251-9013  
Please enclose billing stub.

Wire and ACH Payment Instructions:  
The Bank of New York Mellon  
ABA Number: 021000018  
Account Number: 8901245259  
Account Name: BNY Mellon - Fee Billing Wire Fees  
Please reference Invoice Number: 252-2564540

### Billing Stub

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

Invoice Number:	252-2564540
Account Number:	TXN2233890
Invoice Date:	19-Jul-23
Cycle Date:	15-Jul-23
Administrator:	Caroline Cowart
Phone Number:	904-645-1919
Amount:	2,000.00 USD

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# LOCALIQ

FLORIDA

ACCOUNT NAME Cordova Palms Cdd		ACCOUNT # 762049	PAGE # 1 of 1
INVOICE # 0005749142	BILLING PERIOD Jul 1- Jul 31, 2023	PAYMENT DUE DATE August 20, 2023	
PREPAY (Memo Info) \$0.00	UNAPPLIED (Included in amt due) \$0.00	TOTAL CASH AMT DUE* \$380.80	

**BILLING ACCOUNT NAME AND ADDRESS**

Cordova Palms Cdd  
475 W. Town Pl. Ste. 114  
Saint Augustine, FL 32092-3649



Legal Entity: Gannett Media Corp.  
 Terms and Conditions: 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.

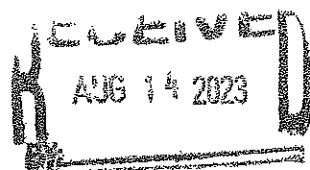
BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com FEDERAL ID 47-2390983

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: MOR 56621

Date	Description	Amount
7/1/23	Balance Forward	\$85.68

**Package Advertising:**

Start-End Date	Order Number	Description	PO Number	Package Cost
7/3/23	8970325	Publish 7.3.23 SAR - Cordova Palms July Meeting		\$91.12
7/12/23-7/19/23	9026592	Notice of Budget Hearing and BOS Mtg		\$204.00



As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$380.80
Service Fee 3.99%	\$15.19
*Cash/Check/ACH Discount	-\$15.19
*Payment Amount by Cash/Check/ACH	\$380.80
Payment Amount by Credit Card	\$395.99

**PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT**

ACCOUNT NAME Cordova Palms Cdd		ACCOUNT NUMBER 762049		INVOICE NUMBER 0005749142		AMOUNT PAID
CURRENT DUE \$295.12	30 DAYS PAST DUE \$85.68	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL CASH AMT DUE* \$380.80
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:  <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX  Card Number _____ Exp Date ____/____/____   CVV Code _____ Signature _____   Date _____		TOTAL CREDIT CARD AMT DUE \$395.99

0000762049000000000000057491420003808067178



# 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 WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Johns County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

07/12/2023, 07/19/2023

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 07/19/2023

\_\_\_\_\_  
Legal Clerk

\_\_\_\_\_  
Notary, State of WI, County of Brown  
8.25.26

My commission expires

Publication Cost: \$204.00  
Order No: 9026592 # of Copies: 1  
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

**CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2023/2024 BUDGETS; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.**

The Board of Supervisors ("Board") of the Cordova Palms Community Development District ("District") will hold a public hearing on 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 for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budget") of the District for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850 ("District Manager's Office"), during normal business hours, or by visiting the District's website at <https://cordovapalmscdd.com>.

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

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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 such appeal is to be based.

Daniel Laughlin  
District Manager  
Pub: 7/12 & 7/19/23; #9026592

*C.*

# Cordova Palms

Community Development District

Construction Funding Request #3

September 5, 2023

Req.#	PAYEE	Bonds SE 2022-2
40	England-Thims, & Miller, Inc. Invoice #209388 from 8/2/2023	\$9,386.32
41	England-Thims, & Miller, Inc. Invoice #209389 from 8/2/2023	\$7,200.00
42	England-Thims, & Miller, Inc. Invoice #209365 from 8/2/2023	\$162.89
43	England-Thims, & Miller, Inc. Invoice #209353 from 8/2/2023	\$6,954.55
44	Vallencourt Construction Co. Inc. Application for Payment 14 (August 2023)	\$208,478.47
45	AJ Johns, Inc. Phase 3 - Application for Payment 23001-07 (August 2023)	\$96,225.79
<b>TOTAL</b>		<b><u>\$328,408.02</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: \_\_\_\_\_  
 9A989FE97A6A46D...

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: **40**
  
- (B) Name of Payee: **England-Thims & Miller, Inc.  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account #9061592290 - England, Thims & Miller, Inc.**
  
- (C) Amount Payable: **\$9,386.32**
  
- (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 209388 (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 Second Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

  
\_\_\_\_\_  
Consulting Engineer  
August 14, 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

August 02, 2023

Invoice No: 209388

<b>Total This Invoice</b>	<b>\$9,386.32</b>
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Project 22433.00000 Cordova Palms Phase 3 CEI Services (WA#7)

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

Phase 01 Limited Construction Administration Serv

**Labor**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
<b>Vice President</b>					
Wild, Scott	7/15/2023		4.00	257.00	1,028.00
Wild, Scott	7/22/2023		2.00	257.00	514.00
Wild, Scott	7/29/2023		.50	257.00	128.50
<b>Project Manager</b>					
Blalock, Clinton	7/8/2023		2.75	190.00	522.50
Blalock, Clinton	7/15/2023		5.50	190.00	1,045.00
Blalock, Clinton	7/22/2023		4.25	190.00	807.50
Blalock, Clinton	7/29/2023		3.75	190.00	712.50
<b>Engineer</b>					
Bolatete, Nicole	7/29/2023		.50	165.00	82.50
<b>CEI Project Manager</b>					
Donchez, James	7/8/2023		.50	175.00	87.50
Donchez, James	7/15/2023		1.00	175.00	175.00
Donchez, James	7/22/2023		1.50	175.00	262.50
Donchez, James	7/29/2023		1.50	175.00	262.50
<b>CEI Inspector</b>					
Herbert, Francis	7/8/2023		3.00	125.00	375.00
Herbert, Francis	7/15/2023		4.50	125.00	562.50
Herbert, Francis	7/22/2023		6.50	125.00	812.50
Herbert, Francis	7/29/2023		7.50	125.00	937.50
<b>CADD/GIS Technician</b>					
Jeter, Matthew	7/15/2023		3.00	125.00	375.00
Jeter, Matthew	7/22/2023		3.50	125.00	437.50
	<b>Totals</b>		<b>55.75</b>		<b>9,128.00</b>
	<b>Total Labor</b>				<b>\$9,128.00</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	9,128.00	29,693.00	38,821.00
Limit			71,025.00
Remaining			32,204.00

**Total this Phase \$9,128.00**

Phase 02 Progress Meetings

Project	22433.00000	Cordova Palms Phase 3 CEI Services	Invoice	209388
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**Labor**

		Hours	Rate	Amount	
Vice President					
Wild, Scott	7/22/2023	1.00	257.00	257.00	
Totals		1.00		257.00	
<b>Total Labor</b>					<b>257.00</b>

**Billing Limits**

	Current	Prior	To-Date	
Total Billings	257.00	0.00	257.00	
Limit			16,650.00	
Remaining			16,393.00	
<b>Total this Phase</b>				<b>\$257.00</b>

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Phase	03	Owner Requested Plan Revisions
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**Billing Limits**

	Current	Prior	To-Date	
Total Billings	0.00	9,676.25	9,676.25	
Limit			10,000.00	
Remaining			323.75	
<b>Total this Phase</b>				<b>0.00</b>

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Phase	XP	Reimbursable Expenses
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**Expenses**

Wireless Telephone			1.32	
<b>Total Expenses</b>		<b>1.0 times</b>	<b>1.32</b>	<b>1.32</b>

**Billing Limits**

	Current	Prior	To-Date	
Expense	1.32	1,075.44	1,076.76	
Limit			1,500.00	
Remaining			423.24	
<b>Total this Phase</b>				<b>\$1.32</b>

<b>Total This Invoice</b>	<b>\$9,386.32</b>
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**Outstanding Invoices**

	Number	Date	Balance
	208953	7/6/2023	7,618.82
<b>Total</b>			<b>7,618.82</b>

<b>Total Now Due</b>	<b>\$17,005.14</b>
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**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: **41**
  
- (B) Name of Payee: **England-Thims & Miller, Inc.  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account #9061592290 - England, Thims & Miller, Inc.**
  
- (C) Amount Payable: **\$7,200.00**
  
- (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 209389 (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 Second Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

  
\_\_\_\_\_  
Consulting Engineer  
August 14, 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

August 02, 2023

Invoice No: 209389

<b>Total This Invoice</b>	<b>\$7,200.00</b>
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Project 22440.00000 Cordova Palms Phase 4 - US 1 Water Main Crossing (WA#8)

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

Phase Lump Sum

	Fee	Percent Complete	Earned	Current Billing
1.Limited Topographic Survey	6,240.00	100.00	6,240.00	0.00
<b>2.Subsurface Utility Services (SUE)</b>				
1.Utility Coordination	1,200.00	100.00	1,200.00	0.00
2.Designating	3,800.00	75.00	2,850.00	0.00
3.20* Utility Test Holes	9,000.00	75.00	6,750.00	0.00
3.Temporary Construction Easement	675.00	100.00	675.00	0.00
4.US-1 Water Main Crossing Plan & Profile	23,000.00	100.00	23,000.00	0.00
<b>5.Regulatory Permitting</b>				
1.City of St. Augustine Permitting	7,000.00	100.00	7,000.00	0.00
2.FEC R/W Utility Crossing Permitting	18,000.00	90.00	16,200.00	7,200.00
3.FDOT Utility Permitting	16,000.00	100.00	16,000.00	0.00
Total Fee	84,915.00		79,915.00	7,200.00
<b>Total Fee</b>				<b>7,200.00</b>
		<b>Total this Phase</b>		<b>\$7,200.00</b>

Phase	XP	Expenses	Total this Phase	0.00
			<b>Total This Invoice</b>	<b>\$7,200.00</b>

**Outstanding Invoices**

Number	Date	Balance
208954	7/6/2023	3,650.00
<b>Total</b>		<b>3,650.00</b>

**Total Now Due \$10,850.00**

**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: **42**
  
- (B) Name of Payee: **England-Thims & Miller, Inc.  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account #9061592290 - England, Thims & Miller, Inc.**
  
- (C) Amount Payable: **\$ 162.89**
  
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Cordova Palms Amenity Center & Dog Park (WA#1) Invoice 209365 (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 Second Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

  
\_\_\_\_\_  
Consulting Engineer  
August 14, 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

August 02, 2023

Invoice No: 209365

<b>Total This Invoice</b>	<b>\$162.89</b>
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Project 21434.00000 Cordova Palms CDD-Amenity Center and Dog Park (WA#1)

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

Phase 01-04 Lump Sum Services

	Fee	Percent Complete	Earned	Current Billing
1.SJC Master Development Plan	6,250.00	100.00	6,250.00	0.00
2.Final Construction Docs-SJC/COSA Civil	51,375.00	100.00	51,375.00	0.00
3.Code Landscape Plan	4,250.00	100.00	4,250.00	0.00
4.Permit Coordination	20,250.00	100.00	20,250.00	0.00
Total Fee	82,125.00		82,125.00	0.00
<b>Total Fee</b>				<b>0.00</b>
<b>Total this Phase</b>				<b>0.00</b>

Phase 05-08 AMD 01 - Lump Sum Services

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

Phase 09-12 AMD 02-Lump Sum Services

	Fee	Percent Complete	Earned	Current Billing
10.Final Const. Docs-SJC/COSA Civil Plan	11,200.00	100.00	11,200.00	0.00
11.Code Landscape Plan	1,100.00	100.00	1,100.00	0.00
12.Permit Coordination	3,375.00	100.00	3,375.00	0.00
09.St.Johns County MDP Modification	3,125.00	100.00	3,125.00	0.00
Total Fee	18,800.00		18,800.00	0.00

**Total Fee** **0.00**

**Total this Phase** **0.00**

Phase                      XP                      Expenses

**Expenses**

Delivery / Messenger Svc		75.92	
Other Taxes & Licenses		65.72	
<b>Total Expenses</b>	<b>1.15 times</b>	<b>141.64</b>	<b>162.89</b>

**Total this Phase** **\$162.89**

**Total This Invoice** **\$162.89**

**Outstanding Invoices**

Number	Date	Balance
208926	7/6/2023	2,715.75
<b>Total</b>		<b>2,715.75</b>

**Total Now Due** **\$2,878.64**

**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: **43**
  
- (B) Name of Payee: **England-Thims & Miller, Inc.  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account #9061592290 - England, Thims & Miller, Inc.**
  
- (C) Amount Payable: **\$ 6,954.55**
  
- (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 209353 (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.

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

**CORDOVA PALMS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

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 Second Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

  
\_\_\_\_\_  
Consulting Engineer  
August 14, 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

August 02, 2023

Invoice No: 209353

<b>Total This Invoice</b>	<b>\$6,954.55</b>
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Project 20259.01000 Cordova Palms CDD - Phase 4 Recreation Pond (WA#10)

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

Phase Lump Sum

	Fee	Percent Complete	Earned	Current Billing
1.SJC Master Dev. Plan Modifications	3,125.00	100.00	3,125.00	781.25
2.Final Construction Documents-SJC	9,600.00	90.00	8,640.00	1,920.00
3.Code Landscape Plan	4,800.00	0.00	0.00	0.00
4.Permit Coordination	19,575.00	20.00	3,915.00	3,915.00
<b>Total Fee</b>	<b>37,100.00</b>		<b>15,680.00</b>	<b>6,616.25</b>
	<b>Total Fee</b>			<b>6,616.25</b>
		<b>Total this Phase</b>		<b>\$6,616.25</b>

Phase XP. Expenses

**Expenses**

Delivery / Messenger Svc			34.17	
Permits			260.00	
<b>Total Expenses</b>		<b>1.15 times</b>	<b>294.17</b>	<b>338.30</b>

**Billing Limits**

	Current	Prior	To-Date	
Total Billings	338.30	1,143.68	1,481.98	
Limit			1,500.00	
Remaining			18.02	
		<b>Total this Phase</b>		<b>\$338.30</b>

**Total This Invoice** \$6,954.55

**Outstanding Invoices**

Number	Date	Balance
208916	7/6/2023	2,010.28
<b>Total</b>		<b>2,010.28</b>

**Total Now Due** **\$8,964.83**

**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: **44**

(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: **\$ 208,478.47**

(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 14 (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.

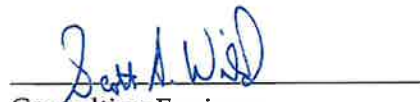
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**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

August 23, 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: 08/01/2023

Period To: 08/31/2023

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 #: 14

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.....83.39%		
WORK COMPLETE TO DATE.....	\$	5,637,690.04
STORED MATERIALS.....	\$	0.00
TOTAL COMPLETED & STORED.....	\$	5,637,690.04
LESS RETAINAGE.....	\$	296,820.71
TOTAL EARNED LESS RETAINAGE.....	\$	5,340,869.33
LESS PREVIOUS BILLINGS.....	\$	5,132,390.86
<b>CURRENT DUE.....</b>	<b>\$</b>	<b>208,478.47</b>

<b>Account Summary:</b>	Sales	Sales
	This Period	To Date
Gross:	219,450.47	5,637,690.04
Retainage:	10,972.00	296,820.71
Net:	208,478.47	5,340,869.33



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: 14

PERIOD TO: 08/31/2023

Distribution to:  
[ x ] OWNER  
[ x ] 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: 08/17/2023

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

1. ORIGINAL CONTRACT SUM.....	\$	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.....	\$	5,637,690.04
(Column G on G703)		
5. RETAINAGE:		
a. 5.27 % of Completed Work	\$	296,820.71
(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).....	\$	296,820.71
6. TOTAL EARNED LESS RETAINAGE:.....	\$	5,340,869.33
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate).....	\$	5,132,390.86
8. CURRENT PAYMENT DUE.....	\$	208,478.47
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	1,419,927.80
(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..... \$ 208,478.47

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

ENGINEER: Scott A. Wild

By: \_\_\_\_\_ Date: August 23, 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:

**14**

APPLICATION DATE:

**08/17/2023**

PERIOD TO:

**08/31/2023**

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					
<b>1</b>	<b>001 General Conditions</b>	<b>\$11,822.02</b>	<b>\$9,309.82</b>	<b>\$591.11</b>	<b>\$0.00</b>	<b>\$9,900.93</b>	<b>83.75%</b>	<b>\$1,921.09</b>	<b>\$492.25</b>
100	General Conditions	\$7,390.91	\$5,764.92	\$369.55	\$0.00	\$6,134.47	83.00%	\$1,256.44	\$305.25
104.01	Construction Entrance	\$4,431.11	\$3,544.90	\$221.56	\$0.00	\$3,766.46	85.00%	\$664.65	\$187.00
<b>2</b>	<b>002 Bonds &amp; Insurance</b>	<b>\$6,725.92</b>	<b>\$6,725.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,725.92</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$336.30</b>
201	Payment & Performance Bonds	\$6,725.92	\$6,725.92	\$0.00	\$0.00	\$6,725.92	100.00%	\$0.00	\$336.30
<b>3</b>	<b>003 NPDES Permit Compliance</b>	<b>\$7,998.25</b>	<b>\$7,748.25</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$7,873.25</b>	<b>98.44%</b>	<b>\$125.00</b>	<b>\$393.29</b>
300	NPDES Permit Compliance	\$2,610.24	\$2,610.24	\$0.00	\$0.00	\$2,610.24	100.00%	\$0.00	\$131.00
303	Maintain Silt Fence	\$1,637.50	\$1,387.50	\$125.00	\$0.00	\$1,512.50	92.37%	\$125.00	\$75.00
304	NPDES Reporting	\$3,750.51	\$3,750.51	\$0.00	\$0.00	\$3,750.51	100.00%	\$0.00	\$187.29
<b>4</b>	<b>004 Surveying</b>	<b>\$13,062.16</b>	<b>\$10,057.87</b>	<b>\$653.11</b>	<b>\$0.00</b>	<b>\$10,710.98</b>	<b>82.00%</b>	<b>\$2,351.18</b>	<b>\$535.50</b>
400	Surveying	\$13,062.16	\$10,057.87	\$653.11	\$0.00	\$10,710.98	82.00%	\$2,351.18	\$535.50
<b>5</b>	<b>005 As Builts</b>	<b>\$12,995.18</b>	<b>\$3,248.80</b>	<b>\$2,465.07</b>	<b>\$0.00</b>	<b>\$5,713.87</b>	<b>43.97%</b>	<b>\$7,281.31</b>	<b>\$285.00</b>
500	Paving and Drainage As Builts	\$5,157.88	\$1,289.47	\$1,289.47	\$0.00	\$2,578.94	50.00%	\$2,578.94	\$128.00
500	Water, Forcemain, Lift Station, And Sewer	\$7,837.30	\$1,959.33	\$1,175.60	\$0.00	\$3,134.93	40.00%	\$4,702.37	\$157.00
<b>6</b>	<b>007 Maintenance Of Traffic</b>	<b>\$4,500.62</b>	<b>\$3,150.43</b>	<b>\$450.06</b>	<b>\$0.00</b>	<b>\$3,600.49</b>	<b>80.00%</b>	<b>\$900.13</b>	<b>\$181.00</b>
700	Maintenance of Traffic (Basic Signs)	\$4,500.62	\$3,150.43	\$450.06	\$0.00	\$3,600.49	80.00%	\$900.13	\$181.00
<b>7</b>	<b>008 Demolition</b>	<b>\$270.20</b>	<b>\$270.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270.20</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$14.00</b>
819	Sawcut Ex. Asphalt	\$270.20	\$270.20	\$0.00	\$0.00	\$270.20	100.00%	\$0.00	\$14.00
<b>8</b>	<b>011 Earthwork</b>	<b>\$15,852.00</b>	<b>\$3,858.84</b>	<b>\$3,858.84</b>	<b>\$0.00</b>	<b>\$7,717.68</b>	<b>48.69%</b>	<b>\$8,134.32</b>	<b>\$386.00</b>
1110	Earthwork Density Testing	\$4,375.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,375.60	\$0.00
1118	Final Dressout ROW	\$3,758.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,758.72	\$0.00
1119	Dress Behind Electric Contractor	\$7,717.68	\$3,858.84	\$3,858.84	\$0.00	\$7,717.68	100.00%	\$0.00	\$386.00
<b>9</b>	<b>012 Grassing</b>	<b>\$634.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$634.50</b>	<b>\$0.00</b>
1202	Site Seed and Mulch	\$72.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$72.50	\$0.00
1205	Right of Way Sod	\$562.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$562.00	\$0.00
<b>10</b>	<b>013 Subsoil Stabilization</b>	<b>\$31,605.60</b>	<b>\$31,605.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,605.60</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1,581.00</b>
1302	Subgrade for Sidewalk	\$627.30	\$627.30	\$0.00	\$0.00	\$627.30	100.00%	\$0.00	\$32.00
1304	Subsoil Stabilization	\$24,142.80	\$24,142.80	\$0.00	\$0.00	\$24,142.80	100.00%	\$0.00	\$1,207.00
1304	Subsoil Stabilization for MUP	\$6,835.50	\$6,835.50	\$0.00	\$0.00	\$6,835.50	100.00%	\$0.00	\$342.00
<b>11</b>	<b>014 Base</b>	<b>\$52,510.40</b>	<b>\$45,814.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,814.40</b>	<b>87.25%</b>	<b>\$6,696.00</b>	<b>\$2,291.00</b>
1401	4" Limerock (MUP)	\$6,696.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,696.00	\$0.00
1403	8" Limerock (HD)	\$45,814.40	\$45,814.40	\$0.00	\$0.00	\$45,814.40	100.00%	\$0.00	\$2,291.00
<b>12</b>	<b>015 Asphalt Paving</b>	<b>\$53,263.40</b>	<b>\$43,651.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,651.40</b>	<b>81.95%</b>	<b>\$9,612.00</b>	<b>\$2,183.00</b>
1503	1" Asphalt Pavement HD SP 9.5 (2nd Lift)	\$17,654.20	\$17,654.20	\$0.00	\$0.00	\$17,654.20	100.00%	\$0.00	\$883.00
1505	1 1/2" Asphalt Pavement for MUP (1 Lift)	\$9,328.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,328.50	\$0.00

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

**Saint Johns, FL**

APPLICATION NUMBER:

**14**

APPLICATION DATE:

**08/17/2023**

PERIOD TO:

**08/31/2023**

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
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1505	1 1/2" Asphalt Pavement HD SP 12.5 (1st Li	\$23,401.60	\$23,401.60	\$0.00	\$0.00	\$23,401.60	100.00%	\$0.00	\$1,170.00
1517	Prime Limerock	\$1,581.30	\$1,297.80	\$0.00	\$0.00	\$1,297.80	82.07%	\$283.50	\$65.00
1518	Tack Coat	\$1,297.80	\$1,297.80	\$0.00	\$0.00	\$1,297.80	100.00%	\$0.00	\$65.00
<b>13</b>	<b>017 Striping &amp; Signs</b>	<b>\$6,250.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$6,250.86</b>	<b>\$0.00</b>
1700	Striping & Signs (Collector Road)	\$6,250.86	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,250.86	\$0.00
<b>14</b>	<b>018 Curbs</b>	<b>\$18,076.50</b>	<b>\$18,076.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,076.50</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$904.00</b>
1805	18" City Std. Curb & Gutter	\$18,076.50	\$18,076.50	\$0.00	\$0.00	\$18,076.50	100.00%	\$0.00	\$904.00
<b>15</b>	<b>020 Sidewalks</b>	<b>\$7,512.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$7,512.30</b>	<b>\$0.00</b>
2000	Sidewalks	\$7,512.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,512.30	\$0.00
<b>16</b>	<b>030 Storm Drain</b>	<b>\$83,945.68</b>	<b>\$41,840.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,840.96</b>	<b>49.84%</b>	<b>\$42,104.72</b>	<b>\$2,092.00</b>
3096	24"x38" Mitered End Section	\$12,306.20	\$12,306.20	\$0.00	\$0.00	\$12,306.20	100.00%	\$0.00	\$615.00
3249	24"x38" ERCP 0-6' Deep (w/12 CY of Flow F	\$29,534.76	\$29,534.76	\$0.00	\$0.00	\$29,534.76	100.00%	\$0.00	\$1,477.00
3263	Roadway Underdrain (Basis of Bid)	\$40,960.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,960.00	\$0.00
3279	Punch Out Storm Drain	\$324.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$324.72	\$0.00
3280	TV Storm Drain	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$820.00	\$0.00
<b>17</b>	<b>060 Force Main</b>	<b>\$73,370.37</b>	<b>\$70,658.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,658.37</b>	<b>96.30%</b>	<b>\$2,712.00</b>	<b>\$3,639.99</b>
6015	6" PVC DR 18 Force Main	\$175.25	\$175.25	\$0.00	\$0.00	\$175.25	100.00%	\$0.00	\$9.63
6016	4" PVC DR 18 Force Main	\$12,381.60	\$12,381.60	\$0.00	\$0.00	\$12,381.60	100.00%	\$0.00	\$711.72
6025	4" Joint Restraints	\$1,776.00	\$1,776.00	\$0.00	\$0.00	\$1,776.00	100.00%	\$0.00	\$101.64
6069	6" Sleeve	\$1,104.19	\$1,104.19	\$0.00	\$0.00	\$1,104.19	100.00%	\$0.00	\$55.00
6071	Air Release Valve Ass.	\$9,771.58	\$9,771.58	\$0.00	\$0.00	\$9,771.58	100.00%	\$0.00	\$489.00
6072	Air Release Manhole	\$35,708.06	\$35,708.06	\$0.00	\$0.00	\$35,708.06	100.00%	\$0.00	\$1,785.00
6078	4" Plug Valve	\$1,069.97	\$1,069.97	\$0.00	\$0.00	\$1,069.97	100.00%	\$0.00	\$54.00
6080	Valve Box Installation	\$404.67	\$404.67	\$0.00	\$0.00	\$404.67	100.00%	\$0.00	\$20.00
6133	4" 11.25 Bend	\$1,973.13	\$1,973.13	\$0.00	\$0.00	\$1,973.13	100.00%	\$0.00	\$99.00
6148	6 x 4" Reducer	\$781.76	\$781.76	\$0.00	\$0.00	\$781.76	100.00%	\$0.00	\$39.00
6156	4" Cap	\$418.95	\$418.95	\$0.00	\$0.00	\$418.95	100.00%	\$0.00	\$21.00
6162	4" Conflict	\$4,476.64	\$4,476.64	\$0.00	\$0.00	\$4,476.64	100.00%	\$0.00	\$224.00
6181	Locate Wire Box	\$616.57	\$616.57	\$0.00	\$0.00	\$616.57	100.00%	\$0.00	\$31.00
6183	Punch Out Force Main	\$1,118.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,118.70	\$0.00
6185	Locate Wire Test for Force Main	\$355.95	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$355.95	\$0.00
6186	Pressure Test for Force Main	\$1,237.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,237.35	\$0.00
<b>18</b>	<b>070 Potable Water Main</b>	<b>\$102,032.74</b>	<b>\$98,343.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,343.74</b>	<b>96.38%</b>	<b>\$3,689.00</b>	<b>\$5,654.16</b>
7012	12" DR18 PVC Water Main	\$65,154.10	\$65,154.10	\$0.00	\$0.00	\$65,154.10	100.00%	\$0.00	\$3,746.30
7015	6" DR18 PVC Water Main	\$345.90	\$345.90	\$0.00	\$0.00	\$345.90	100.00%	\$0.00	\$20.19
7021	12" Joint Restraints	\$3,348.40	\$3,348.40	\$0.00	\$0.00	\$3,348.40	100.00%	\$0.00	\$192.23

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:

**14**

APPLICATION DATE:

**08/17/2023**

PERIOD TO:

**08/31/2023**

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					
7089	12" Sleeve	\$1,308.03	\$1,308.03	\$0.00	\$0.00	\$1,308.03	100.00%	\$0.00	\$75.62
7098	6" Gate Valve	\$1,940.87	\$1,940.87	\$0.00	\$0.00	\$1,940.87	100.00%	\$0.00	\$111.11
7101	Sample Point	\$919.00	\$919.00	\$0.00	\$0.00	\$919.00	100.00%	\$0.00	\$52.79
7102	Locate Wire Box	\$616.57	\$616.57	\$0.00	\$0.00	\$616.57	100.00%	\$0.00	\$35.25
7104	Valve Box Installation	\$198.30	\$198.30	\$0.00	\$0.00	\$198.30	100.00%	\$0.00	\$10.98
7105	Flushing Hydrant	\$1,763.98	\$1,763.98	\$0.00	\$0.00	\$1,763.98	100.00%	\$0.00	\$101.46
7106	Fire Hydrant	\$5,155.28	\$5,155.28	\$0.00	\$0.00	\$5,155.28	100.00%	\$0.00	\$296.33
7119	12 x 6" Tee	\$1,380.72	\$1,380.72	\$0.00	\$0.00	\$1,380.72	100.00%	\$0.00	\$79.71
7154	6" 90 Bend	\$526.77	\$526.77	\$0.00	\$0.00	\$526.77	100.00%	\$0.00	\$29.90
7169	12" 11.25 Bend	\$4,571.16	\$4,571.16	\$0.00	\$0.00	\$4,571.16	100.00%	\$0.00	\$262.57
7192	12" Cap	\$670.94	\$670.94	\$0.00	\$0.00	\$670.94	100.00%	\$0.00	\$39.06
7216	12" Conflict	\$10,443.72	\$10,443.72	\$0.00	\$0.00	\$10,443.72	100.00%	\$0.00	\$600.66
7246	Punch Out for Water Main	\$1,357.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,357.80	\$0.00
7248	Flushing & BT's for Water Main	\$613.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$613.80	\$0.00
7249	Locate Wire Test For Water Main	\$359.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$359.60	\$0.00
7250	Pressure Test for Water Main	\$1,357.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,357.80	\$0.00
<b>19</b>	<b>100 Electric</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
10000	Electric (Allowance)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00
<b>20</b>	<b>110 Irrigation</b>	<b>\$33,745.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$33,745.00</b>	<b>\$0.00</b>
11001.02	2.5" Sleeves (Basis of Bid)	\$9,485.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,485.00	\$0.00
11001.03	3" Sleeves (Basis of Bid)	\$4,620.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,620.00	\$0.00
11001.04	4" Sleeves (Basis of Bid)	\$7,295.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,295.00	\$0.00
11001.06	6" Sleeves (Basis of Bid)	\$12,345.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,345.00	\$0.00
<b>1</b>	<b>001 General Conditions</b>	<b>\$91,299.51</b>	<b>\$66,648.65</b>	<b>\$4,564.98</b>	<b>\$0.00</b>	<b>\$71,213.63</b>	<b>78.00%</b>	<b>\$20,085.88</b>	<b>\$3,559.79</b>
100	General Conditions	\$91,299.51	\$66,648.65	\$4,564.98	\$0.00	\$71,213.63	78.00%	\$20,085.88	\$3,559.79
<b>2</b>	<b>002 Bonds &amp; Insurance</b>	<b>\$92,512.68</b>	<b>\$92,512.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,512.68</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$4,625.63</b>
201	Payment & Performance Bonds	\$92,512.68	\$92,512.68	\$0.00	\$0.00	\$92,512.68	100.00%	\$0.00	\$4,625.63
<b>3</b>	<b>003 NPDES Permit Compliance</b>	<b>\$30,059.40</b>	<b>\$28,134.40</b>	<b>\$625.00</b>	<b>\$0.00</b>	<b>\$28,759.40</b>	<b>95.68%</b>	<b>\$1,300.00</b>	<b>\$1,442.24</b>
300	NPDES Permit Compliance	\$10,482.96	\$10,482.96	\$0.00	\$0.00	\$10,482.96	100.00%	\$0.00	\$526.75
303	Maintain Silt Fence	\$9,075.00	\$7,150.00	\$625.00	\$0.00	\$7,775.00	85.68%	\$1,300.00	\$388.74
304	NPDES Reporting	\$10,501.44	\$10,501.44	\$0.00	\$0.00	\$10,501.44	100.00%	\$0.00	\$526.75
<b>4</b>	<b>004 Surveying</b>	<b>\$68,325.14</b>	<b>\$30,063.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,063.06</b>	<b>44.00%</b>	<b>\$38,262.08</b>	<b>\$1,503.30</b>
400	Surveying	\$68,325.14	\$30,063.06	\$0.00	\$0.00	\$30,063.06	44.00%	\$38,262.08	\$1,503.30
<b>5</b>	<b>005 As Builts</b>	<b>\$54,258.20</b>	<b>\$16,277.46</b>	<b>\$10,282.27</b>	<b>\$0.00</b>	<b>\$26,559.73</b>	<b>48.95%</b>	<b>\$27,698.47</b>	<b>\$1,328.00</b>
500	Paving and Drainage As Builts	\$21,435.34	\$6,430.60	\$5,358.84	\$0.00	\$11,789.44	55.00%	\$9,645.90	\$590.00
500	Water, Forcemain, Lift Station, And Sewer	\$32,822.86	\$9,846.86	\$4,923.43	\$0.00	\$14,770.29	45.00%	\$18,052.57	\$738.00



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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:

**14**

APPLICATION DATE:

**08/17/2023**

PERIOD TO:

**08/31/2023**

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					
<b>6</b>	<b>011 Earthwork</b>	<b>\$55,210.78</b>	<b>\$3,858.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,858.84</b>	<b>6.99%</b>	<b>\$51,351.94</b>	<b>\$193.00</b>
1110	Earthwork Density Testing	\$33,754.62	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,754.62	\$0.00
1115	Fine Grade Lots	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,110.00	\$0.00
1118	Final Dressout ROW	\$12,628.48	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,628.48	\$0.00
1119	Dress Behind Electric Contractor	\$7,717.68	\$3,858.84	\$0.00	\$0.00	\$3,858.84	50.00%	\$3,858.84	\$193.00
<b>7</b>	<b>012 Grassing</b>	<b>\$6,896.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$6,896.00</b>	<b>\$0.00</b>
1202	Site Seed and Mulch	\$2,681.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,681.00	\$0.00
1205	Right of Way Sod	\$4,215.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,215.00	\$0.00
<b>8</b>	<b>013 Subsoil Stabilization</b>	<b>\$177,658.10</b>	<b>\$174,677.25</b>	<b>\$2,667.20</b>	<b>\$0.00</b>	<b>\$177,344.45</b>	<b>99.82%</b>	<b>\$313.65</b>	<b>\$8,868.00</b>
1302	Subgrade for Sidewalk	\$1,051.65	\$0.00	\$738.00	\$0.00	\$738.00	70.18%	\$313.65	\$37.00
1303	12" Compacted Subgrade	\$1,929.20	\$0.00	\$1,929.20	\$0.00	\$1,929.20	100.00%	\$0.00	\$96.00
1304	Subsoil Stabilization	\$174,677.25	\$174,677.25	\$0.00	\$0.00	\$174,677.25	100.00%	\$0.00	\$8,735.00
<b>9</b>	<b>014 Base</b>	<b>\$248,293.55</b>	<b>\$242,521.55</b>	<b>\$5,772.00</b>	<b>\$0.00</b>	<b>\$248,293.55</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$12,415.00</b>
1402	6" Limerock (LD)	\$242,521.55	\$242,521.55	\$0.00	\$0.00	\$242,521.55	100.00%	\$0.00	\$12,126.00
1407	6" Crushed Concrete Base (Stabalized Area)	\$5,772.00	\$0.00	\$5,772.00	\$0.00	\$5,772.00	100.00%	\$0.00	\$289.00
<b>10</b>	<b>015 Asphalt Paving</b>	<b>\$219,410.15</b>	<b>\$83,441.45</b>	<b>\$39,078.60</b>	<b>\$0.00</b>	<b>\$122,520.05</b>	<b>55.84%</b>	<b>\$96,890.10</b>	<b>\$6,125.00</b>
1502	3/4" Asphalt Pavement LD SP 9.5 (2nd Lift)	\$87,556.65	\$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)	\$113,186.60	\$74,108.00	\$39,078.60	\$0.00	\$113,186.60	100.00%	\$0.00	\$5,659.00
1517	Prime Limerock	\$9,333.45	\$9,333.45	\$0.00	\$0.00	\$9,333.45	100.00%	\$0.00	\$466.00
1518	Tack Coat	\$9,333.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,333.45	\$0.00
<b>11</b>	<b>017 Striping &amp; Signs</b>	<b>\$16,877.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$16,877.31</b>	<b>\$0.00</b>
1700	Striping & Signs (Main Site)	\$16,877.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,877.31	\$0.00
<b>12</b>	<b>018 Curbs</b>	<b>\$105,156.28</b>	<b>\$105,156.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,156.28</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$5,258.00</b>
1804	18" Miami Curb & Gutter	\$104,085.08	\$104,085.08	\$0.00	\$0.00	\$104,085.08	100.00%	\$0.00	\$5,204.00
1805	18" City Std. Curb & Gutter	\$1,071.20	\$1,071.20	\$0.00	\$0.00	\$1,071.20	100.00%	\$0.00	\$54.00
<b>13</b>	<b>020 Sidewalks</b>	<b>\$24,846.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$24,846.83</b>	<b>\$0.00</b>
2000	Sidewalks	\$12,594.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,594.15	\$0.00
2005	A.D.A. Handicap Ramps	\$4,000.48	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.48	\$0.00
2006	A.D.A. Mats	\$8,252.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,252.20	\$0.00
<b>14</b>	<b>030 Storm Drain</b>	<b>\$2,132,986.16</b>	<b>\$1,937,929.11</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$1,950,429.11</b>	<b>91.44%</b>	<b>\$182,557.05</b>	<b>\$104,134.11</b>
3003	Dewater Storm Drain	\$78,403.65	\$78,403.65	\$0.00	\$0.00	\$78,403.65	100.00%	\$0.00	\$4,246.93
3026	Curb Inlet 0-6' Deep	\$83,471.00	\$83,471.00	\$0.00	\$0.00	\$83,471.00	100.00%	\$0.00	\$4,174.00
3027	Curb Inlet 6-8' Deep	\$5,094.59	\$5,094.59	\$0.00	\$0.00	\$5,094.59	100.00%	\$0.00	\$286.98
3028	Curb Inlet 8-10' Deep	\$30,647.45	\$30,647.45	\$0.00	\$0.00	\$30,647.45	100.00%	\$0.00	\$1,726.40
3030	Curb Inlet 12-14' Deep	\$38,432.12	\$38,432.12	\$0.00	\$0.00	\$38,432.12	100.00%	\$0.00	\$1,982.23
3040	Dbl. Curb Inlet 0-6' Deep	\$13,386.00	\$13,386.00	\$0.00	\$0.00	\$13,386.00	100.00%	\$0.00	\$690.51

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

**Saint Johns, FL**

APPLICATION NUMBER:

**14**

APPLICATION DATE:

**08/17/2023**

PERIOD TO:

**08/31/2023**

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					
3041	Dbl. Curb Inlet 6-8' Deep	\$9,793.10	\$9,793.10	\$0.00	\$0.00	\$9,793.10	100.00%	\$0.00	\$513.90
3043	Dbl. Curb Inlet 10-12' Deep	\$12,816.68	\$12,816.68	\$0.00	\$0.00	\$12,816.68	100.00%	\$0.00	\$661.49
3055	Control Structure 6-8' Deep (Mod "H") Heavy	\$36,530.74	\$36,530.74	\$0.00	\$0.00	\$36,530.74	100.00%	\$0.00	\$1,884.45
3061	'Storm Manhole 0-6' Deep	\$4,116.49	\$4,116.49	\$0.00	\$0.00	\$4,116.49	100.00%	\$0.00	\$211.97
3063	Storm Manhole 8-10' Deep	\$83,282.88	\$83,282.88	\$0.00	\$0.00	\$83,282.88	100.00%	\$0.00	\$4,296.85
3064	Storm Manhole 10-12' Deep	\$31,369.59	\$31,369.59	\$0.00	\$0.00	\$31,369.59	100.00%	\$0.00	\$1,617.77
3065	Storm Manhole 12-14' Deep	\$13,961.03	\$13,961.03	\$0.00	\$0.00	\$13,961.03	100.00%	\$0.00	\$720.61
3075	Storm Top Adjustments	\$25,956.96	\$25,956.96	\$0.00	\$0.00	\$25,956.96	100.00%	\$0.00	\$1,339.55
3076	Storm Inverts	\$32,096.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,096.85	\$0.00
3077	Underdrain Stubs from Inlets	\$60,628.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,628.80	\$0.00
3087	30" Mitered End Section	\$8,183.04	\$8,183.04	\$0.00	\$0.00	\$8,183.04	100.00%	\$0.00	\$409.00
3089.1	42" Index 272 Mitered End Section	\$16,418.64	\$16,418.64	\$0.00	\$0.00	\$16,418.64	100.00%	\$0.00	\$821.00
3099.1 (2)	48"x76" Index 272 Mitered End Section	\$22,039.68	\$22,039.68	\$0.00	\$0.00	\$22,039.68	100.00%	\$0.00	\$1,102.00
3184	15" RCP 0-6' Deep	\$28,815.78	\$28,815.78	\$0.00	\$0.00	\$28,815.78	100.00%	\$0.00	\$1,441.00
3191	18" RCP 0-6' Deep	\$23,331.66	\$23,331.66	\$0.00	\$0.00	\$23,331.66	100.00%	\$0.00	\$1,166.00
3192	18" RCP 6-8' Deep	\$3,601.40	\$3,601.40	\$0.00	\$0.00	\$3,601.40	100.00%	\$0.00	\$180.00
3198	24" RCP 0-6' Deep	\$52,489.54	\$52,489.54	\$0.00	\$0.00	\$52,489.54	100.00%	\$0.00	\$2,624.00
3200	24" RCP 8-10' Deep	\$32,881.70	\$32,881.70	\$0.00	\$0.00	\$32,881.70	100.00%	\$0.00	\$1,711.48
3205	30" RCP 0-6' Deep	\$47,386.02	\$47,386.02	\$0.00	\$0.00	\$47,386.02	100.00%	\$0.00	\$2,444.33
3206	30" RCP 6-8' Deep	\$3,811.72	\$3,811.72	\$0.00	\$0.00	\$3,811.72	100.00%	\$0.00	\$228.70
3207	30" RCP 8-10' Deep	\$61,542.80	\$61,542.80	\$0.00	\$0.00	\$61,542.80	100.00%	\$0.00	\$3,346.22
3214	36" RCP 8-10' Deep	\$69,981.80	\$69,981.80	\$0.00	\$0.00	\$69,981.80	100.00%	\$0.00	\$3,792.37
3216	36" RCP 12-14' Deep	\$27,844.35	\$27,844.35	\$0.00	\$0.00	\$27,844.35	100.00%	\$0.00	\$1,545.68
3222	42" RCP 10-12' Deep	\$82,423.51	\$82,423.51	\$0.00	\$0.00	\$82,423.51	100.00%	\$0.00	\$4,488.73
3223	42" RCP 12-14' Deep	\$107,115.05	\$107,115.05	\$0.00	\$0.00	\$107,115.05	100.00%	\$0.00	\$5,783.14
3252.2	48"x76" ERCP 10-12' Deep	\$206,792.96	\$206,792.96	\$0.00	\$0.00	\$206,792.96	100.00%	\$0.00	\$11,263.29
3252.2	48"x76" ERCP 6-8' Deep	\$143,747.02	\$143,747.02	\$0.00	\$0.00	\$143,747.02	100.00%	\$0.00	\$7,832.15
3252.2	48"x76" ERCP 8-10' Deep	\$531,068.44	\$531,068.44	\$0.00	\$0.00	\$531,068.44	100.00%	\$0.00	\$28,916.38
3258	Rip Rap	\$3,548.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,548.40	\$0.00
3260	42" RCP Plug	\$1,191.72	\$1,191.72	\$0.00	\$0.00	\$1,191.72	100.00%	\$0.00	\$60.00
3263	Roadway Underdrain (Basis of Bid)	\$61,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$61,440.00	\$0.00
3279	Punch Out Storm Drain	\$10,593.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,593.00	\$0.00
3280	TV Storm Drain	\$26,750.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	46.73%	\$14,250.00	\$625.00
<b>15</b>	<b>040 Sanitary Sewer</b>	<b>\$956,100.15</b>	<b>\$945,768.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$945,768.51</b>	<b>98.92%</b>	<b>\$10,331.64</b>	<b>\$49,019.78</b>
4003	Dewater Gravity Sewer	\$80,046.44	\$80,046.44	\$0.00	\$0.00	\$80,046.44	100.00%	\$0.00	\$4,621.25
4004	Drop Bowl Assmby	\$4,477.84	\$4,477.84	\$0.00	\$0.00	\$4,477.84	100.00%	\$0.00	\$237.08

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

**Saint Johns, FL**

APPLICATION NUMBER:

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PERIOD TO:

**08/31/2023**

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					
4014	Type A Manhole 0-6' Deep	\$79,042.81	\$79,042.81	\$0.00	\$0.00	\$79,042.81	100.00%	\$0.00	\$4,184.47
4015	Type A Manhole 6-8' deep	\$32,732.20	\$32,732.20	\$0.00	\$0.00	\$32,732.20	100.00%	\$0.00	\$1,731.99
4016	Type A Manhole 8-10' deep	\$30,012.69	\$30,012.69	\$0.00	\$0.00	\$30,012.69	100.00%	\$0.00	\$1,588.04
4017	Type A Manhole 10-12' deep	\$35,971.65	\$35,971.65	\$0.00	\$0.00	\$35,971.65	100.00%	\$0.00	\$1,903.97
4018	Type A Manhole 12-14' deep	\$53,471.40	\$53,471.40	\$0.00	\$0.00	\$53,471.40	100.00%	\$0.00	\$2,829.96
4037	Drop Manhole 10-12' deep	\$26,621.88	\$26,621.88	\$0.00	\$0.00	\$26,621.88	100.00%	\$0.00	\$1,408.72
4038	Drop Manhole 12-14' deep	\$14,327.46	\$14,327.46	\$0.00	\$0.00	\$14,327.46	100.00%	\$0.00	\$758.04
4057	Fiberglass Lined Manhole 12-14' deep	\$20,199.16	\$20,199.16	\$0.00	\$0.00	\$20,199.16	100.00%	\$0.00	\$1,068.63
4068	Manhole Top Out	\$9,344.67	\$9,344.67	\$0.00	\$0.00	\$9,344.67	100.00%	\$0.00	\$467.00
4069	Pour Inverts	\$8,628.66	\$8,628.66	\$0.00	\$0.00	\$8,628.66	100.00%	\$0.00	\$0.00
4111	8" SDR 26 Sewer Main 0-6' Deep (w/ 5 CY c	\$65,283.57	\$65,283.57	\$0.00	\$0.00	\$65,283.57	100.00%	\$0.00	\$3,416.76
4112	8" SDR 26 Sewer Main 6-8' Deep	\$63,125.25	\$63,125.25	\$0.00	\$0.00	\$63,125.25	100.00%	\$0.00	\$3,304.12
4113	8" SDR 26 Sewer Main 8-10' Deep	\$62,255.40	\$62,255.40	\$0.00	\$0.00	\$62,255.40	100.00%	\$0.00	\$3,259.38
4114	8" SDR 26 Sewer Main 10-12' Deep (w/ 5 C'	\$33,584.32	\$33,584.32	\$0.00	\$0.00	\$33,584.32	100.00%	\$0.00	\$1,757.51
4115	8" SDR 26 Sewer Main 12-14' Deep	\$64,239.03	\$64,239.03	\$0.00	\$0.00	\$64,239.03	100.00%	\$0.00	\$3,362.86
4144	Punch Out Sewer	\$10,331.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,331.64	\$0.00
4145	Sewer Services	\$236,314.08	\$236,314.08	\$0.00	\$0.00	\$236,314.08	100.00%	\$0.00	\$11,815.00
4146	TV Test Sewer Main	\$26,090.00	\$26,090.00	\$0.00	\$0.00	\$26,090.00	100.00%	\$0.00	\$1,305.00
<b>16</b>	<b>050 Lift Station</b>	<b>\$574,900.02</b>	<b>\$194,355.13</b>	<b>\$77,192.06</b>	<b>\$0.00</b>	<b>\$271,547.19</b>	<b>47.23%</b>	<b>\$303,352.83</b>	<b>\$13,578.17</b>
5001	Telemetry Fee For COSA	\$20,315.28	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,315.28	\$0.00
5003	Dewater Lift Station	\$39,970.98	\$39,970.99	\$0.00	\$0.00	\$39,970.99	100.00%	\$-0.01	\$1,999.00
5016	Fiberglass Lined Lift Station 20-22' With P	\$514,613.76	\$154,384.14	\$77,192.06	\$0.00	\$231,576.20	45.00%	\$283,037.56	\$11,579.17
<b>17</b>	<b>060 Force Main</b>	<b>\$115,108.35</b>	<b>\$104,572.35</b>	<b>\$6,787.05</b>	<b>\$0.00</b>	<b>\$111,359.40</b>	<b>96.74%</b>	<b>\$3,748.95</b>	<b>\$5,956.43</b>
6016	4" PVC DR 18 Force Main	\$48,531.45	\$48,531.45	\$0.00	\$0.00	\$48,531.45	100.00%	\$0.00	\$2,613.00
6025	4" Joint Restraints	\$3,256.00	\$3,256.00	\$0.00	\$0.00	\$3,256.00	100.00%	\$0.00	\$175.32
6071	Air Release Valve Ass.	\$4,885.79	\$4,885.79	\$0.00	\$0.00	\$4,885.79	100.00%	\$0.00	\$263.01
6072	Air Release Manhole	\$17,854.03	\$17,854.03	\$0.00	\$0.00	\$17,854.03	100.00%	\$0.00	\$961.24
6078	4" Check Valve	\$1,069.97	\$1,069.97	\$0.00	\$0.00	\$1,069.97	100.00%	\$0.00	\$57.15
6078	4" Plug Valve	\$7,489.79	\$7,489.79	\$0.00	\$0.00	\$7,489.79	100.00%	\$0.00	\$403.05
6080	Valve Box Installation	\$3,237.36	\$3,237.36	\$0.00	\$0.00	\$3,237.36	100.00%	\$0.00	\$162.00
6108	4 x 4" Tee	\$816.40	\$816.40	\$0.00	\$0.00	\$816.40	100.00%	\$0.00	\$44.38
6115	4" 90 Bend	\$2,798.08	\$2,798.08	\$0.00	\$0.00	\$2,798.08	100.00%	\$0.00	\$150.70
6121	4" 45 Bend	\$1,338.82	\$1,338.82	\$0.00	\$0.00	\$1,338.82	100.00%	\$0.00	\$72.21
6127	4" 22.5 Bend	\$664.39	\$664.39	\$0.00	\$0.00	\$664.39	100.00%	\$0.00	\$35.51
6133	4" 11.25 Bend	\$8,550.23	\$8,550.23	\$0.00	\$0.00	\$8,550.23	100.00%	\$0.00	\$460.02
6162	4" Conflict	\$4,080.04	\$4,080.04	\$0.00	\$0.00	\$4,080.04	100.00%	\$0.00	\$219.84

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

**Saint Johns, FL**

APPLICATION NUMBER:

**14**

APPLICATION DATE:

**08/17/2023**

PERIOD TO:

**08/31/2023**

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					
6183	Punch Out Force Main	\$4,346.10	\$0.00	\$1,980.00	\$0.00	\$1,980.00	45.56%	\$2,366.10	\$99.00
6185	Locate Wire Test for Force Main	\$1,382.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,382.85	\$0.00
6186	Pressure Test for Force Main	\$4,807.05	\$0.00	\$4,807.05	\$0.00	\$4,807.05	100.00%	\$0.00	\$240.00
<b>18</b>	<b>070 Potable Water Main</b>	<b>\$1,094,380.97</b>	<b>\$994,878.90</b>	<b>\$51,838.12</b>	<b>\$0.00</b>	<b>\$1,046,717.02</b>	<b>95.65%</b>	<b>\$47,663.95</b>	<b>\$57,691.77</b>
7012	12" DR18 PVC Water Main	\$231,777.70	\$231,777.70	\$0.00	\$0.00	\$231,777.70	100.00%	\$0.00	\$13,284.83
7014	8" DR18 PVC Water Main	\$162,310.50	\$162,310.50	\$0.00	\$0.00	\$162,310.50	100.00%	\$0.00	\$9,303.50
7015	6" DR18 PVC Water Main	\$3,804.90	\$3,804.90	\$0.00	\$0.00	\$3,804.90	100.00%	\$0.00	\$217.62
7016	4" DR18 PVC Water Main	\$7,448.10	\$7,448.10	\$0.00	\$0.00	\$7,448.10	100.00%	\$0.00	\$427.38
7017	2" SCH 40 PVC Water Main (Sleeves for Ro	\$17,196.90	\$17,196.90	\$0.00	\$0.00	\$17,196.90	100.00%	\$0.00	\$985.55
7021	12" Joint Restraints	\$32,646.90	\$32,646.90	\$0.00	\$0.00	\$32,646.90	100.00%	\$0.00	\$1,871.50
7023	8" Joint Restraints	\$14,772.60	\$14,772.60	\$0.00	\$0.00	\$14,772.60	100.00%	\$0.00	\$846.82
7025	4" Joint Restraints	\$671.96	\$671.96	\$0.00	\$0.00	\$671.96	100.00%	\$0.00	\$39.00
7089	12" Sleeve	\$1,308.03	\$1,308.03	\$0.00	\$0.00	\$1,308.03	100.00%	\$0.00	\$75.15
7095	12" Gate Valve	\$43,806.88	\$43,806.88	\$0.00	\$0.00	\$43,806.88	100.00%	\$0.00	\$2,511.28
7097	8" Gate Valve	\$28,960.00	\$28,960.00	\$0.00	\$0.00	\$28,960.00	100.00%	\$0.00	\$1,659.70
7098	6" Gate Valve	\$21,349.57	\$21,349.57	\$0.00	\$0.00	\$21,349.57	100.00%	\$0.00	\$1,223.45
7101	Sample Point	\$3,216.50	\$3,216.50	\$0.00	\$0.00	\$3,216.50	100.00%	\$0.00	\$184.60
7102	Locate Wire Box	\$6,782.27	\$6,782.27	\$0.00	\$0.00	\$6,782.27	100.00%	\$0.00	\$388.52
7104	Valve Box Installation	\$5,750.70	\$3,880.73	\$1,869.97	\$0.00	\$5,750.70	100.00%	\$0.00	\$329.96
7105	Flushing Hydrant	\$5,291.94	\$5,291.94	\$0.00	\$0.00	\$5,291.94	100.00%	\$0.00	\$303.03
7106	Fire Hydrant	\$56,708.08	\$56,708.08	\$0.00	\$0.00	\$56,708.08	100.00%	\$0.00	\$3,250.53
7116	12 x 12" Tee	\$4,075.22	\$4,075.22	\$0.00	\$0.00	\$4,075.22	100.00%	\$0.00	\$234.05
7118	12 x 8" Tee	\$4,835.07	\$4,835.07	\$0.00	\$0.00	\$4,835.07	100.00%	\$0.00	\$277.15
7119	12 x 6" Tee	\$5,522.88	\$5,522.88	\$0.00	\$0.00	\$5,522.88	100.00%	\$0.00	\$316.53
7132	8 x 8" Tee	\$3,184.23	\$3,184.23	\$0.00	\$0.00	\$3,184.23	100.00%	\$0.00	\$182.83
7133	8 x 6" Tee	\$6,027.07	\$6,027.07	\$0.00	\$0.00	\$6,027.07	100.00%	\$0.00	\$345.54
7154	6" 90 Bend	\$5,794.47	\$5,794.47	\$0.00	\$0.00	\$5,794.47	100.00%	\$0.00	\$332.00
7157	12" 45 Bend	\$9,796.56	\$9,796.56	\$0.00	\$0.00	\$9,796.56	100.00%	\$0.00	\$561.31
7159	8" 45 Bend	\$5,301.92	\$5,301.92	\$0.00	\$0.00	\$5,301.92	100.00%	\$0.00	\$304.27
7163	12" 22.5 Bend	\$3,502.71	\$3,502.71	\$0.00	\$0.00	\$3,502.71	100.00%	\$0.00	\$200.42
7165	8" 22.5 Bend	\$5,262.24	\$5,262.24	\$0.00	\$0.00	\$5,262.24	100.00%	\$0.00	\$301.32
7167	4" 22.5 Bend	\$1,923.85	\$1,923.85	\$0.00	\$0.00	\$1,923.85	100.00%	\$0.00	\$109.82
7169	12" 11.25 Bend	\$9,142.32	\$9,142.32	\$0.00	\$0.00	\$9,142.32	100.00%	\$0.00	\$523.73
7171	8" 11.25 Bend	\$2,555.08	\$2,555.08	\$0.00	\$0.00	\$2,555.08	100.00%	\$0.00	\$146.85
7181	12x8" Reducer	\$891.20	\$891.20	\$0.00	\$0.00	\$891.20	100.00%	\$0.00	\$51.22
7188	8x4" Reducer	\$486.99	\$486.99	\$0.00	\$0.00	\$486.99	100.00%	\$0.00	\$27.60

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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:

**14**

APPLICATION DATE:

**08/17/2023**

PERIOD TO:

**08/31/2023**

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					
7192	12" Cap	\$1,341.88	\$1,341.88	\$0.00	\$0.00	\$1,341.88	100.00%	\$0.00	\$76.96
7196	4" Cap	\$488.90	\$488.90	\$0.00	\$0.00	\$488.90	100.00%	\$0.00	\$27.64
7216	12" Conflict	\$10,047.12	\$10,047.12	\$0.00	\$0.00	\$10,047.12	100.00%	\$0.00	\$542.51
7218	8" Conflict	\$22,986.24	\$22,986.24	\$0.00	\$0.00	\$22,986.24	100.00%	\$0.00	\$1,240.60
7238	1" Single Water Service	\$310,266.65	\$246,073.55	\$32,096.55	\$0.00	\$278,170.10	89.66%	\$32,096.55	\$13,909.00
7243	Water Service to Lift Station	\$3,705.84	\$3,705.84	\$0.00	\$0.00	\$3,705.84	100.00%	\$0.00	\$185.00
7246	Punch Out for Water Main	\$12,307.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,307.80	\$0.00
7248	Flushing & BT's for Water Main	\$5,563.80	\$0.00	\$5,563.80	\$0.00	\$5,563.80	100.00%	\$0.00	\$278.00
7249	Locate Wire Test For Water Main	\$3,259.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,259.60	\$0.00
7250	Pressure Test for Water Main	\$12,307.80	\$0.00	\$12,307.80	\$0.00	\$12,307.80	100.00%	\$0.00	\$615.00
<b>19</b>	<b>100 Electric</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$75,000.00</b>	<b>\$0.00</b>
10000	Electric (Allowance)	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,000.00	\$0.00
<b>20</b>	<b>110 Irrigation</b>	<b>\$32,261.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$32,261.00</b>	<b>\$0.00</b>
11001.02	2.5" Sleeves (Basis of Bid)	\$5,691.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,691.00	\$0.00
11001.03	3" Sleeves (Basis of Bid)	\$6,930.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,930.00	\$0.00
11001.04	4" Sleeves (Basis of Bid)	\$7,295.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,295.00	\$0.00
11001.06	6" Sleeves (Basis of Bid)	\$12,345.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,345.00	\$0.00
	<b>ORIGINAL CONTRACT TOTALS</b>	<b>\$6,757,714.28</b>	<b>\$5,415,156.72</b>	<b>\$219,450.47</b>	<b>\$0.00</b>	<b>\$5,634,607.19</b>	<b>83.38%</b>	<b>\$1,123,107.09</b>	<b>\$296,666.71</b>
	<b>CHANGE ORDERS</b>								
<b>17</b>	<b>060 Force Main</b>	<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>
6181	Locate Wire Box	\$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>\$5,418,239.57</b>	<b>\$219,450.47</b>	<b>\$0.00</b>	<b>\$5,637,690.04</b>	<b>83.39%</b>	<b>\$1,123,107.09</b>	<b>\$296,820.71</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	0.78	0.05	0.83	\$369.55	\$18.00	\$6,134.47	\$7,390.91	83.00%
104.01	Construction Entrance	1.00	EACH	\$4,431.11	0.80	0.05	0.85	\$221.56	\$11.00	\$3,766.46	\$4,431.11	85.00%
<b>001 General Conditions Totals</b>								<b>\$591.11</b>	<b>\$29.00</b>	<b>\$9,900.93</b>	<b>\$11,822.02</b>	<b>83.75%</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	1110.00	100.00	1210.00	\$125.00	\$6.00	\$1,512.50	\$1,637.50	92.37%
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>\$7,873.25</b>	<b>\$7,998.25</b>	<b>98.44%</b>
<b>004 Surveying</b>												
400	Surveying	1.00	LS	\$13,062.16	0.77	0.05	0.82	\$653.11	\$33.00	\$10,710.98	\$13,062.16	82.00%
<b>004 Surveying Totals</b>								<b>\$653.11</b>	<b>\$33.00</b>	<b>\$10,710.98</b>	<b>\$13,062.16</b>	<b>82.00%</b>
<b>005 As Builts</b>												
500	Paving and Drainage As Builts	1.00	LS	\$5,157.88	0.25	0.25	0.50	\$1,289.47	\$64.00	\$2,578.94	\$5,157.88	50.00%
500	Forcemain, Lift Station, And Sewer As-	1.00	LS	\$7,837.30	0.25	0.15	0.40	\$1,175.60	\$59.00	\$3,134.93	\$7,837.30	40.00%
<b>005 As Builts Totals</b>								<b>\$2,465.07</b>	<b>\$123.00</b>	<b>\$5,713.87</b>	<b>\$12,995.18</b>	<b>43.97%</b>
<b>007 Maintenance Of Traffic</b>												
700	Maintenance of Traffic (Basic Signs)	1.00	LS	\$4,500.62	0.70	0.10	0.80	\$450.06	\$23.00	\$3,600.49	\$4,500.62	80.00%
<b>007 Maintenance Of Traffic Totals</b>								<b>\$450.06</b>	<b>\$23.00</b>	<b>\$3,600.49</b>	<b>\$4,500.62</b>	<b>80.00%</b>
<b>008 Demolition</b>												
819	Sawcut Ex. Asphalt	35.00	LF	\$7.72	35.00	0.00	35.00	\$0.00	\$0.00	\$270.20	\$270.20	100.00%
<b>008 Demolition Totals</b>								<b>\$0.00</b>	<b>\$0.00</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	0.50	1.00	\$3,858.84	\$193.00	\$7,717.68	\$7,717.68	100.00%
<b>011 Earthwork Totals</b>								<b>\$3,858.84</b>	<b>\$193.00</b>	<b>\$7,717.68</b>	<b>\$15,852.00</b>	<b>48.69%</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	0.73	0.05	0.78	\$4,564.98	\$228.00	\$71,213.63	\$91,299.51	78.00%
<b>001 General Conditions Totals</b>								<b>\$4,564.98</b>	<b>\$228.00</b>	<b>\$71,213.63</b>	<b>\$91,299.51</b>	<b>78.00%</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	12.00	0.00	12.00	\$0.00	\$0.00	\$10,482.96	\$10,482.96	100.00%
303	Maintain Silt Fence	7260.00	LF	\$1.25	5720.00	500.00	6220.00	\$625.00	\$31.00	\$7,775.00	\$9,075.00	85.68%
304	NPDES Reporting	12.00	MO	\$875.12	12.00	0.00	12.00	\$0.00	\$0.00	\$10,501.44	\$10,501.44	100.00%
<b>003 NPDES Permit Compliance Totals</b>								<b>\$625.00</b>	<b>\$31.00</b>	<b>\$28,759.40</b>	<b>\$30,059.40</b>	<b>95.68%</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	0.30	0.25	0.55	\$5,358.84	\$268.00	\$11,789.44	\$21,435.34	55.00%
500	Forcemain, Lift Station, And Sewer As-	1.00	LS	\$32,822.86	0.30	0.15	0.45	\$4,923.43	\$246.00	\$14,770.29	\$32,822.86	45.00%
<b>005 As Builts Totals</b>								<b>\$10,282.27</b>	<b>\$514.00</b>	<b>\$26,559.73</b>	<b>\$54,258.20</b>	<b>48.95%</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	0.50	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>\$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	200.00	200.00	\$738.00	\$37.00	\$738.00	\$1,051.65	70.18%
1303	12" Compacted Subgrade	260.00	SY	\$7.42	0.00	260.00	260.00	\$1,929.20	\$96.00	\$1,929.20	\$1,929.20	100.00%
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>\$2,667.20</b>	<b>\$133.00</b>	<b>\$177,344.45</b>	<b>\$177,658.10</b>	<b>99.82%</b>
<b>014 Base</b>												
1402	6" Limerock (LD)	14815.00	SY	\$16.37	14815.00	0.00	14815.00	\$0.00	\$0.00	\$242,521.55	\$242,521.55	100.00%
1407	Crushed Concrete Base (Stabalized Are	260.00	SY	\$22.20	0.00	260.00	260.00	\$5,772.00	\$289.00	\$5,772.00	\$5,772.00	100.00%
<b>014 Base Totals</b>								<b>\$5,772.00</b>	<b>\$289.00</b>	<b>\$248,293.55</b>	<b>\$248,293.55</b>	<b>100.00%</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	5115.00	14815.00	\$39,078.60	\$1,954.00	\$113,186.60	\$113,186.60	100.00%
1517	Prime Limerock	14815.00	SY	\$0.63	14815.00	0.00	14815.00	\$0.00	\$0.00	\$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>\$39,078.60</b>	<b>\$1,954.00</b>	<b>\$122,520.05</b>	<b>\$219,410.15</b>	<b>55.84%</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	2500.00	2500.00	\$12,500.00	\$625.00	\$12,500.00	\$26,750.00	46.73%
<b>030 Storm Drain Totals</b>								<b>\$12,500.00</b>	<b>\$625.00</b>	<b>\$1,950,429.11</b>	<b>\$2,132,986.16</b>	<b>91.44%</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 Assmby	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	29.00	0.00	29.00	\$0.00	\$0.00	\$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	5218.00	0.00	5218.00	\$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	5218.00	0.00	5218.00	\$0.00	\$0.00	\$26,090.00	\$26,090.00	100.00%			
<b>040 Sanitary Sewer Totals</b>											<b>\$0.00</b>	<b>\$0.00</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	0.30	0.15	0.45	\$77,192.06	\$3,860.00	\$231,576.20	\$514,613.76	45.00%			
<b>050 Lift Station Totals</b>											<b>\$77,192.06</b>	<b>\$3,860.00</b>	<b>\$271,547.19</b>	<b>\$574,900.02</b>	<b>47.23%</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	1000.00	1000.00	\$1,980.00	\$99.00	\$1,980.00	\$4,346.10	45.56%			
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	2195.00	2195.00	\$4,807.05	\$240.00	\$4,807.05	\$4,807.05	100.00%			
<b>060 Force Main Totals</b>											<b>\$6,787.05</b>	<b>\$339.00</b>	<b>\$111,359.40</b>	<b>\$115,108.35</b>	<b>96.74%</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	19.57	9.43	29.00	\$1,869.97	\$94.00	\$5,750.70	\$5,750.70	100.00%			
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	115.00	15.00	130.00	\$32,096.55	\$1,605.00	\$278,170.10	\$310,266.65	89.66%
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	5620.00	5620.00	\$5,563.80	\$278.00	\$5,563.80	\$5,563.80	100.00%
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	5620.00	5620.00	\$12,307.80	\$615.00	\$12,307.80	\$12,307.80	100.00%
<b>070 Potable Water Main Totals</b>								<b>\$51,838.12</b>	<b>\$2,592.00</b>	<b>\$1,046,717.02</b>	<b>\$1,094,380.97</b>	<b>95.65%</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>\$219,450.47</b>	<b>\$10,972.00</b>	<b>\$5,634,607.19</b>	<b>\$6,757,714.28</b>	<b>83.38%</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>219,450.47</b>	<b>\$10,972.00</b>	<b>\$5,637,690.04</b>	<b>\$6,760,797.13</b>	<b>83.39%</b>

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

The undersigned lienor, upon payment from the lienee, of the sum of **\$208,478.47**, 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 **08/31/2023** 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:** 08/17/2023

**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



## Audit Trail

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<b>Title</b>	202232 - PayApp - Cordova Palms Phase 2 - Vallencourt Construction Co. Inc. - Aug2023
<b>File name</b>	202232_PayApp_CordovaPalmsPhase2_VallencourtConstructionCoInc_Aug2023.pdf
<b>Audit trail format</b>	MM/DD/YYYY
<b>Status</b>	Signed

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### Document history

<b>Created</b>	08/17/2023 13:06:50 EDT Created by Christian Taylor (christiant@vallencourt.com) IP: 50.237.44.42
<b>Signed</b>	08/17/2023 14:06:49 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: **45**
  
- (B) Name of Payee:  

A.J. Johns, Inc.  
3225 Anniston Road  
Jacksonville, FL 32246
  
- (C) Amount Payable: **\$ 96,225.79**
  
- (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 23001-07 (August 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.

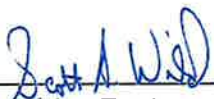
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**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

August 23, 2023

CONDITIONAL WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 1,065,743.07 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through August 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 23<sup>rd</sup> day of August, 2023

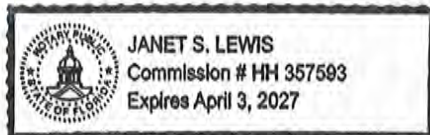
Company: A. J. Johns, Inc.  
3225 Anniston Road  
Jacksonville, Florida 32246

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 23<sup>rd</sup> day of August, 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:







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

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

**Invoice**

August 23, 2023

Invoice No.

**23001-07**

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 August 25, 2023 per the attached Schedule of Values	\$	2,564,504.66
Less Retainage - 5%	\$	128,225.23
Less Previous Invoices	\$	<u>2,340,053.64</u>
<b>TOTAL AMOUNT DUE THIS INVOICE</b>	\$	<b>96,225.79</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: 23001-07  
 PERIOD TO: 8-25-2023

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 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		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	\$22,176.46	
Approved this Month		
Number	Date Approved	
TOTALS	\$0	\$0.00
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: David E. Wied Date: 8/23/2023

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.....	\$2,564,504.66
(Column G on G703) Less Owner Purchases	
5. RETAINAGE:	
a. 5% Completed Work.....	111,154.09
(Column D+E on G703)	
b. 5% of Stored Material.....	17,071.15
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	128,225.23
6. TOTAL EARNED LESS RETAINAGE.....	\$2,436,279.43
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$2,340,053.64
8. CURRENT PAYMENT DUE.....	96,225.79
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$2,451,865.08
(Line 3 less Line 6)	

State of: Florida County of: Duval  
 Subscribed and sworn to before me this 23<sup>rd</sup> day of August, 2023  
 Notary Public: John O'Neil  
 My commission expires: April 3, 2027



**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..... \$96,225.79  
 (Attach explanation if amount certified differs from the amount applied for.)  
 ENGINEER:

By: David E. Wied Date: August 23, 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: 23001-07  
 APPLICATION DATE: 8/23/2023  
 PERIOD TO: 8/25/2023  
 ARCHITECTS PROJECT NO: 20-259

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
1990	Mobilization and Site Preparation Subtotal	\$ 120,506.57	\$ 54,825.94	\$ 13,352.98	\$ -	\$68,178.92	56.6%	\$52,327.65	\$3,408.95
2990	Sediment and Erosion Control Subtotal	\$ 60,835.95	\$ 22,603.72	\$ 6,016.98	\$ -	\$28,620.70	47.0%	\$32,215.25	\$1,431.04
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	\$ 1,120,203.08	\$ 53,124.34	\$ -	\$1,173,327.42	95.1%	\$60,463.19	\$58,666.37
12990	Roadway Underdrain Subtotal	\$ 53,940.00	\$ -	\$ 36,679.20	\$ -	\$36,679.20	68.0%	\$17,260.80	\$1,833.96
13990	City of St. Augustine Water Distribution System Subtotal	\$ 957,976.83	\$ -	\$ 27,905.50	\$ 341,422.95	\$369,328.45	38.6%	\$588,648.38	\$18,466.42
14990	City of St. Augustine Gravity Sanitary Sewer System Subtotal	\$ 860,798.67	\$ 799,961.33	\$ -	\$ -	\$799,961.33	92.9%	\$60,837.34	\$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	\$ 12,116.36	\$ 2,928.23	\$ -	\$15,044.59	33.8%	\$29,487.78	\$752.23
18990	Paving and Drainage As-builts Subtotal	\$ 13,562.32	\$ -	\$ 1,541.17	\$ -	\$1,541.17	11.4%	\$12,021.15	\$77.06
19990	As-Builts Subtotal	\$ 17,946.10	\$ -	\$ 2,219.29	\$ -	\$2,219.29	12.4%	\$15,726.81	\$110.96
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>\$2,079,314.02</b>	<b>\$143,767.69</b>	<b>\$341,422.95</b>	<b>\$2,564,504.66</b>	<b>52.5%</b>	<b>\$2,323,639.85</b>	<b>\$128,225.23</b>

Cordova Palms PH 3

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	8/1/2023		THROUGH 8/25/2023		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	0.15	\$ 13,352.98	0.45	45%	\$ 40,058.93	\$ -		
<b>1990</b>	<b>Mobilization and Site Preparation Subtotal</b>				<b>\$ 120,506.57</b>		<b>\$ 54,825.94</b>		<b>\$ 13,352.98</b>		<b>57%</b>	<b>\$ 68,178.91</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	0.30	\$ 0.38	1389.45	15%	\$ 1,764.60	\$ -		
2030	Erosion and Sediment Control Maintenance	1	LS	\$ 20,465.96	\$ 20,465.96	0.30	\$ 6,139.79	0.15	\$ 3,069.89	0.45	45%	\$ 9,209.68	\$ -		
2040	BMP's	1	LS	\$ 19,644.76	\$ 19,644.76	0.30	\$ 5,893.43	0.15	\$ 2,946.71	0.45	45%	\$ 8,840.14	\$ -		
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>\$ 6,016.98</b>		<b>47%</b>	<b>\$ 28,620.70</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	1.00	\$ 6,376.35	0.00	\$ -	1	100%	\$ 6,376.35	\$ -
11030	Dewatering	1	LS	\$ 36,742.27	\$ 36,742.27	1.00	\$ 36,742.27	0.00	\$ -	1	100%	\$ 36,742.27	\$ -
11040	15" RCP	246	LF	\$ 52.58	\$ 12,934.68	162.00	\$ 8,517.96	84.00	\$ 4,416.72	246	100%	\$ 12,934.68	\$ -
11050	18" RCP	487	LF	\$ 68.35	\$ 33,286.45	404.00	\$ 27,613.40	83.00	\$ 5,673.05	487	100%	\$ 33,286.45	\$ -
11060	24" RCP	1013	LF	\$ 96.49	\$ 97,744.37	992.00	\$ 95,718.08	21.00	\$ 2,026.29	1013	100%	\$ 97,744.37	\$ -
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	868.00	\$ 162,454.88	0.00	\$ -	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	80.00	\$ 37,056.00	0.00	\$ -	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	23.00	\$ 224,987.38	2.00	\$ 19,584.12	25	100%	\$ 244,551.50	\$ -
11130	Double Curb Inlet	6	EA	\$ 10,722.08	\$ 64,332.48	4.00	\$ 42,888.32	2.00	\$ 21,444.16	6	100%	\$ 64,332.48	\$ -
11140	Connect to Existing	1	EA	\$ 4,605.33	\$ 4,605.33	1.00	\$ 4,605.33	0.00	\$ -	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	1.00	\$ 9,068.79	0.00	\$ -	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	2.00	\$ 41,438.62	0.00	\$ -	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%	\$ -	\$ -
<b>11990</b>	<b>Storm Drainage System Subtotal</b>				<b>\$ 1,233,790.61</b>		<b>\$ 1,120,203.08</b>		<b>\$ 53,124.34</b>		<b>95%</b>	<b>\$ 1,173,327.42</b>	<b>\$ -</b>
<b>12000</b>	<b>ROADWAY UNDERDRAIN</b>												
12010	Roadway Underdrain	1500	LF	\$ 35.96	\$ 53,940.00	0.00	\$ -	1020.00	\$ 36,679.20	1020	68%	\$ 36,679.20	\$ -
<b>12990</b>	<b>Roadway Underdrain Subtotal</b>				<b>\$ 53,940.00</b>		<b>\$ -</b>		<b>\$ 36,679.20</b>		<b>68%</b>	<b>\$ 36,679.20</b>	<b>\$ -</b>
<b>13000</b>	<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	\$ -	1.00	\$ 5,367.50	1	33%	\$ 5,367.50	\$ -
13040	12" DR 18 PVC Pipe/Fittings	2322	LF	\$ 112.69	\$ 261,666.18	0.00	\$ -	200.00	\$ 22,538.00	200	9%	\$ 22,538.00	\$ 150,084.48
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%	\$ -	\$ -
<b>13990</b>	<b>City of St. Augustine Water Distribution System Subtotal</b>				<b>\$ 957,976.83</b>		<b>\$ -</b>		<b>\$ 27,905.50</b>		<b>3%</b>	<b>\$ 27,905.50</b>	<b>\$ 341,422.95</b>
<b>14000</b>	<b>CITY OF ST. AUGUSTINE GRAVITY SANITARY SEWER SYSTEM</b>												
14010	Layout Sewer	1	LS	\$ 8,822.36	\$ 8,822.36	1.00	\$ 8,822.36	0.00	\$ -	1	100%	\$ 8,822.36	\$ -
14020	Trench Safety	1	LS	\$ 8,208.63	\$ 8,208.63	1.00	\$ 8,208.63	0.00	\$ -	1	100%	\$ 8,208.63	\$ -
14030	Dewatering	1	LS	\$ 56,791.90	\$ 56,791.90	1.00	\$ 56,791.90	0.00	\$ -	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	5063.00	\$ 225,050.35	0.00	\$ -	5063	100%	\$ 225,050.35	\$ -
14060	Type A Manholes	26	EA	\$ 11,610.73	\$ 301,878.98	26.00	\$ 301,878.98	0.00	\$ -	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	129.00	\$ 128,214.39	0.00	\$ -	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%	\$ -	\$ -
<b>14990</b>	<b>City of St. Augustine Gravity Sanitary Sewer System Subtotal</b>				<b>\$ 860,798.67</b>		<b>\$ 799,961.33</b>		<b>\$ -</b>		<b>83%</b>	<b>\$ 799,961.33</b>	<b>\$ -</b>
<b>15000</b>	<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%	\$ -	\$ -
15990	<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>
16000	<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%	\$ -	\$ -
16990	<b>Roadway Sod Subtotal</b>				<b>\$ 33,156.85</b>		<b>\$ -</b>		<b>\$ -</b>		<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
17010	<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	0.70	\$ 5,247.39	0.30	\$ 2,248.88	1	100%	\$ 7,496.27	\$ -
17040	Compaction Testing Drainage	1	LS	\$ 7,548.32	\$ 7,548.32	0.91	\$ 6,868.97	0.09	\$ 679.35	1	100%	\$ 7,548.32	\$ -
17990	<b>Testing Subtotal</b>				<b>\$ 44,532.37</b>		<b>\$ 12,116.36</b>		<b>\$ 2,928.23</b>		<b>34%</b>	<b>\$ 15,044.59</b>	<b>\$ -</b>
18000	<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	\$ -	0.30	\$ 1,541.17	0.3	30%	\$ 1,541.17	\$ -
18990	<b>Paving and Drainage As-builts Subtotal</b>				<b>\$ 13,562.32</b>		<b>\$ -</b>		<b>\$ 1,541.17</b>		<b>11%</b>	<b>\$ 1,541.17</b>	<b>\$ -</b>
19000	<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	\$ -	0.30	\$ 2,219.29	0.3	30%	\$ 2,219.29	\$ -
19990	<b>As-Builts Subtotal</b>				<b>\$ 17,946.10</b>		<b>\$ -</b>		<b>\$ 2,219.29</b>		<b>12%</b>	<b>\$ 2,219.29</b>	<b>\$ -</b>
20000	<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%	\$ -	\$ -
20990	<b>FPL Electrical Infrastructure Allowance Subtotal</b>				<b>\$ 75,000.00</b>		<b>\$ -</b>		<b>\$ -</b>		<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
21000	<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	\$ -
21990	<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>
22000	<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)	\$ -
22990	<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>
23000	<b>CO #2 REVISE RCP TO ERCP</b>												
23010	CO #2 Revise RCP to ERCP	1	LS	\$ 11,033.87	\$ 11,033.87	1.00	\$ 11,033.87	0.00	\$ -	1	100%	\$ 11,033.87	\$ -
23990	<b>CO #2 Revise RCP to ERCP Subtotal</b>				<b>\$ 11,033.87</b>		<b>\$ 11,033.87</b>		<b>\$ -</b>		<b>100%</b>	<b>\$ 11,033.87</b>	<b>\$ -</b>
	<b>GRAND TOTAL</b>				<b>\$ 4,888,144.51</b>		<b>\$ 2,079,314.02</b>		<b>\$ 143,767.69</b>		<b>45%</b>	<b>\$ 2,223,081.70</b>	<b>\$ 341,422.95</b>

*D.*

# Cordova Palms

Community Development District

Construction Funding Request #4

October 2, 2023

<u>Req.#</u>	<u>PAYEE</u>	<u>Bonds SE 2022-2</u>
46	England-Thims, & Miller, Inc. Invoice #209852 from 8/21/2023	\$5,040.00
47	England-Thims, & Miller, Inc. Invoice #209893 from 8/31/2023	\$4,797.32
48	England-Thims, & Miller, Inc. Invoice #209894 from 8/31/2023	\$1,800.00
49	AJ Johns, Inc. Phase 3 - Application for Payment 23001-08 (September 2023)	\$550,520.56
50	Vallencourt Construction Co. Inc. Application for Payment 15 (September 2023)	\$250,068.16
	<b>TOTAL</b>	<b><u>\$812,226.04</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: **46**
  
- (B) Name of Payee: **England-Thims & Miller, Inc.  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account #9061592290 - England, Thims & Miller, Inc.**
  
- (C) Amount Payable: **\$ 5,040.00**
  
- (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 Recreation Pond (WA#10) Invoice 209852 (August 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.

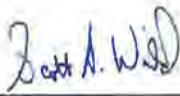
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**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 Second Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

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

September 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

August 31, 2023

Invoice No: 209852

**Total This Invoice \$5,040.00**

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

**Professional Services rendered through August 26, 2023**

Phase Lump Sum

	Fee	Percent Complete	Earned	Current Billing
1.SJC Master Dev. Plan Modifications	3,125.00	100.00	3,125.00	0.00
2.Final Construction Documents-SJC	9,600.00	95.00	9,120.00	480.00
3.Code Landscape Plan	4,800.00	95.00	4,560.00	4,560.00
4.Permit Coordination	19,575.00	20.00	3,915.00	0.00
Total Fee	37,100.00		20,720.00	5,040.00
<b>Total Fee</b>				<b>5,040.00</b>
<b>Total this Phase</b>				<b>\$5,040.00</b>

Phase	XP.	Expenses	Current	Prior	To-Date
<b>Billing Limits</b>					
Total Billings			0.00	1,481.98	1,481.98
Limit					1,500.00
Remaining					18.02
<b>Total this Phase</b>					<b>0.00</b>
<b>Total This Invoice</b>					<b>\$5,040.00</b>

**Outstanding Invoices**

Number	Date	Balance
208916	7/6/2023	2,010.28
209353	8/2/2023	6,954.55
<b>Total</b>		<b>8,964.83</b>

**Total Now Due \$14,004.83**

**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: **47**
  
- (B) Name of Payee: **England-Thims & Miller, Inc.  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account #9061592290 - England, Thims & Miller, Inc.**
  
- (C) Amount Payable: **\$ 4,797.32**
  
- (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 CEI (WA#7) Invoice 209893 (August 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.

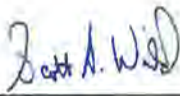
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**CORDOVA PALMS COMMUNITY  
DEVELOPMENT DISTRICT**

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 Second Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

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

September 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

August 31, 2023

Invoice No: 209893

**Total This Invoice \$4,797.32**

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

**Professional Services rendered through August 26, 2023**

Phase 01 Limited Construction Administration Serv

**Labor**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Vice President					
Wild, Scott	8/5/2023		.50	257.00	128.50
CEI Project Manager					
Donchez, James	6/17/2023		1.00	175.00	175.00
Donchez, James	6/24/2023		1.00	175.00	175.00
Donchez, James	7/1/2023		.50	175.00	87.50
Donchez, James	7/8/2023		.50	175.00	87.50
Donchez, James	7/15/2023		1.00	175.00	175.00
Donchez, James	7/22/2023		1.00	175.00	175.00
Donchez, James	7/29/2023		.75	175.00	131.25
Donchez, James	8/5/2023		1.50	175.00	262.50
Donchez, James	8/12/2023		1.50	175.00	262.50
Donchez, James	8/19/2023		1.50	175.00	262.50
Donchez, James	8/26/2023		2.00	175.00	350.00
CEI Sr. Inspector					
Rodgers, Larry	8/5/2023		1.00	155.00	155.00
Rodgers, Larry	8/26/2023		1.50	155.00	232.50
CEI Inspector					
Herbert, Francis	8/5/2023		4.00	125.00	500.00
Herbert, Francis	8/12/2023		3.00	125.00	375.00
Herbert, Francis	8/19/2023		3.00	125.00	375.00
CADD/GIS Technician					
Jeter, Matthew	8/5/2023		2.00	125.00	250.00
Jeter, Matthew	8/19/2023		2.50	125.00	312.50
<b>Totals</b>			<b>29.75</b>		<b>4,472.25</b>

**Total Labor 4,472.25**

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	4,472.25	38,821.00	43,293.25
Limit			71,025.00
Remaining			27,731.75

**Total this Phase                    \$4,472.25**

Phase                    02                    Progress Meetings

<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		0.00	257.00	257.00
Limit				16,650.00
Remaining				16,393.00
<b>Total this Phase</b>				<b>0.00</b>

Phase                    03                    Owner Requested Plan Revisions

<b>Labor</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Manager					
Blalock, Clinton	8/5/2023		.75	190.00	142.50
Blalock, Clinton	8/12/2023		2.50	190.00	475.00
Blalock, Clinton	8/19/2023		2.25	190.00	427.50
Blalock, Clinton	8/26/2023		1.25	190.00	237.50
Totals			6.75		1,282.50
<b>Total Labor</b>					<b>1,282.50</b>
<b>Billing Limits</b>					
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			1,282.50	9,676.25	10,958.75
Limit					10,000.00
<b>Adjustment</b>					<b>-958.75</b>
<b>Total this Phase</b>					<b>\$323.75</b>

Phase                    XP                    Reimbursable Expenses

<b>Expenses</b>					
Wireless Telephone					1.32
<b>Total Expenses</b>					<b>1.32</b>
<b>Billing Limits</b>					
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Expense			1.32	1,076.76	1,078.08
Limit					1,500.00
Remaining					421.92
<b>Total this Phase</b>					<b>\$1.32</b>
<b>Total This Invoice</b>					<b><u><u>\$4,797.32</u></u></b>

**Outstanding Invoices**

	<b>Number</b>	<b>Date</b>	<b>Balance</b>	
	208953	7/6/2023	7,618.82	
	209388	8/2/2023	9,386.32	
	<b>Total</b>		<b>17,005.14</b>	
				<b>Total Now Due                    \$21,802.46</b>

**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: **48**

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

(C) Amount Payable: **\$ 1,800.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Cordova Palms Phase 4 US-1 Water Main Crossing (WA#8) Invoice 209894 (August 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].

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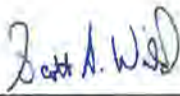
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**CORDOVA PALMS COMMUNITY  
DEVELOPMENT DISTRICT**

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 Second Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

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

September 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

August 31, 2023  
 Invoice No: 209894

**Total This Invoice \$1,800.00**

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

**Professional Services rendered through August 26, 2023**

Phase	Lump Sum	Fee	Percent Complete	Earned	Current Billing
1.Limited Topographic Survey		6,240.00	100.00	6,240.00	0.00
<b>2.Subsurface Utility Services (SUE)</b>					
1.Utility Coordination		1,200.00	100.00	1,200.00	0.00
2.Designating		3,800.00	75.00	2,850.00	0.00
3.20* Utility Test Holes		9,000.00	75.00	6,750.00	0.00
3.Temporary Construction Easement		675.00	100.00	675.00	0.00
4.US-1 Water Main Crossing Plan & Profile		23,000.00	100.00	23,000.00	0.00
<b>5.Regulatory Permitting</b>					
1.City of St. Augustine Permitting		7,000.00	100.00	7,000.00	0.00
2.FEC R/W Utility Crossing Permitting		18,000.00	100.00	18,000.00	1,800.00
3.FDOT Utility Permitting		16,000.00	100.00	16,000.00	0.00
Total Fee		84,915.00		81,715.00	1,800.00
<b>Total Fee</b>					<b>1,800.00</b>
<b>Total this Phase</b>					<b>\$1,800.00</b>

Phase	XP	Expenses	Total this Phase
			<b>0.00</b>
<b>Total This Invoice</b>			<b>\$1,800.00</b>

**Outstanding Invoices**

Number	Date	Balance
208954	7/6/2023	3,650.00
209389	8/2/2023	7,200.00
<b>Total</b>		<b>10,850.00</b>

**Total Now Due \$12,650.00**

**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: **49**
  
- (B) Name of Payee:  

A.J. Johns, Inc.  
3225 Anniston Road  
Jacksonville, FL 32246
  
- (C) Amount Payable: **\$ 550,520.56**
  
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Cordova Palms Phase 3 – Application for Payment 23001-08 (September 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].

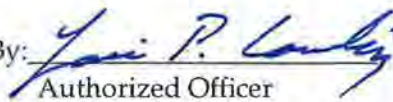
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to

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.

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

**CORDOVA PALMS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

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

September 25, 2023

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: 23001-08

PERIOD TO: 9-25-2023

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**

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	\$22,176.46	
Approved this Month		
Number	Date Approved	
TOTALS		\$0 \$0.00
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: [Signature] Date: 9/22/2023

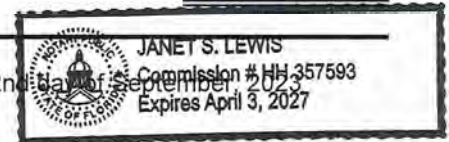
**ENGINEER'S CERTIFICATE FOR PAYMENT**

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.....	\$3,143,999.98
(Column G on G703) Less Owner Purchases	
5. RETAINAGE:	
a. 5% Completed Work.....	155,420.49
(Column D+E on G703)	
b. 5% of Stored Material.....	1,779.51
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	157,200.00
6. TOTAL EARNED LESS RETAINAGE.....	\$2,986,799.99
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$2,436,279.43
8. CURRENT PAYMENT DUE.....	550,520.56
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$1,901,344.52
(Line 3 less Line 6)	

State of: Florida County of: Duval  
Subscribed and sworn to before me this 22nd day of September, 2023  
Notary Public: [Signature]  
My commission expires:



AMOUNT CERTIFIED..... \$550,520.56

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

ENGINEER:

By: [Signature] Date: September 25, 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: 23001-08  
 APPLICATION DATE: 9/22/2023  
 PERIOD TO: 9/25/2023  
 ARCHITECTS PROJECT NO: 20-259

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
1990	Mobilization and Site Preparation Subtotal	\$ 120,506.57	\$ 68,178.91	\$ 18,813.99	\$ -	\$ 86,992.90	72.2%	\$33,513.67	\$4,349.65	
2990	Sediment and Erosion Control Subtotal	\$ 60,835.95	\$ 28,620.70	\$ 13,102.14	\$ -	\$ 41,722.84	68.6%	\$19,113.11	\$2,086.14	
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	\$ -	\$ 31,947.12	\$ -	\$ 31,947.12	50.1%	\$31,837.34	\$1,597.36	
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	\$ -	\$ 40,860.00	\$ -	\$ 40,860.00	3.4%	\$1,144,631.92	\$2,043.00	
11990	Storm Drainage System Subtotal	\$ 1,233,790.61	\$ 1,173,327.42	\$ 37,887.20	\$ -	\$ 1,211,214.62	98.2%	\$22,575.99	\$60,560.73	
12990	Roadway Underdrain Subtotal	\$ 53,940.00	\$ 36,679.20	\$ 17,260.80	\$ -	\$ 53,940.00	100.0%	\$0.00	\$2,697.00	
13990	City of St. Augustine Water Distribution System Subtotal	\$ 957,976.83	\$ 27,905.50	\$ 723,348.46	\$ 35,590.25	\$ 786,844.21	82.1%	\$171,132.62	\$39,342.21	
14990	City of St. Augustine Gravity Sanitary Sewer System Subtotal	\$ 860,798.67	\$ 799,961.33	\$ -	\$ -	\$ 799,961.33	92.9%	\$80,837.34	\$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	\$ 15,044.59	\$ 2,108.32	\$ -	\$ 17,152.91	38.5%	\$27,379.46	\$857.65	
18990	Paving and Drainage As-builts Subtotal	\$ 13,562.32	\$ 1,541.17	\$ -	\$ -	\$ 1,541.17	11.4%	\$12,021.15	\$77.06	
19990	As-Builts Subtotal	\$ 17,946.10	\$ 2,219.29	\$ -	\$ -	\$ 2,219.29	12.4%	\$15,726.81	\$110.96	
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>\$2,223,081.70</b>	<b>\$885,328.03</b>	<b>\$35,590.25</b>	<b>\$3,143,999.98</b>	<b>64.3%</b>	<b>\$1,744,144.53</b>	<b>\$157,200.00</b>	

**Cordova Palms PH 3**

9/1/2023 THROUGH 9/25/2023

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	0.15	\$ 1,010.02	0.65	65%	\$ 4,376.77	\$ -
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	0.45	\$ 40,058.93	0.20	\$ 17,803.97	0.65	65%	\$ 57,862.90	\$ -
<b>1990</b>	<b>Mobilization and Site Preparation Subtotal</b>				\$ 120,506.57		\$ 68,178.91		\$ 18,813.99		72%	\$ 86,992.90	\$ -
<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	1389.45	\$ 1,764.60	4000.00	\$ 5,080.00	5389.45	57%	\$ 6,844.60	\$ -
2030	Erosion and Sediment Control Maintenance		1 LS	\$ 20,465.96	\$ 20,465.96	0.45	\$ 9,209.68	0.20	\$ 4,093.19	0.65	65%	\$ 13,302.87	\$ -
2040	BMP's		1 LS	\$ 19,644.76	\$ 19,644.76	0.45	\$ 8,840.14	0.20	\$ 3,928.95	0.65	65%	\$ 12,769.09	\$ -
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>				\$ 60,835.95		\$ 28,620.70		\$ 13,102.14		69%	\$ 41,722.84	\$ -
<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>				\$ 586.33		\$ 586.33		\$ -		100%	\$ 586.33	\$ -
<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>				\$ 1,086.32		\$ -		\$ -		0%	\$ -	\$ -
<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	\$ -	44371.00	\$ 31,947.12	44371	100%	\$ 31,947.12	\$ -
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>				\$ 63,784.46		\$ -		\$ 31,947.12		50%	\$ 31,947.12	\$ -
<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>				\$ 59,898.50		\$ -		\$ -		0%	\$ -	\$ -
<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>				\$ 11,027.95		\$ -		\$ -		0%	\$ -	\$ -
<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	\$ -	3600.00	\$ 40,860.00	3600	20%	\$ 40,860.00	\$ -
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>				\$ 1,185,491.92		\$ -		\$ 40,860.00		3%	\$ 40,860.00	\$ -
<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	1.00	\$ 6,376.35	0.00	\$ -	1	100%	\$ 6,376.35	\$ -
11030	Dewatering	1	LS	\$ 36,742.27	\$ 36,742.27	1.00	\$ 36,742.27	0.00	\$ -	1	100%	\$ 36,742.27	\$ -
11040	15" RCP	246	LF	\$ 52.68	\$ 12,934.68	246.00	\$ 12,934.68	0.00	\$ -	246	100%	\$ 12,934.68	\$ -
11050	18" RCP	487	LF	\$ 68.35	\$ 33,286.45	487.00	\$ 33,286.45	0.00	\$ -	487	100%	\$ 33,286.45	\$ -
11060	24" RCP	1013	LF	\$ 96.49	\$ 97,744.37	1013.00	\$ 97,744.37	0.00	\$ -	1013	100%	\$ 97,744.37	\$ -
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	868.00	\$ 162,454.88	0.00	\$ -	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	80.00	\$ 37,056.00	0.00	\$ -	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	25.00	\$ 244,551.50	0.00	\$ -	25	100%	\$ 244,551.50	\$ -
11130	Double Curb Inlet	6	EA	\$ 10,722.08	\$ 64,332.48	6.00	\$ 64,332.48	0.00	\$ -	6	100%	\$ 64,332.48	\$ -
11140	Connect to Existing	1	EA	\$ 4,605.33	\$ 4,605.33	1.00	\$ 4,605.33	0.00	\$ -	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	1.00	\$ 9,068.79	0.00	\$ -	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	2.00	\$ 41,438.62	0.00	\$ -	2	100%	\$ 41,438.62	\$ -
11210	Top Adjustment	37	EA	\$ 797.60	\$ 29,511.20	0.00	\$ -	37.00	\$ 29,511.20	37	100%	\$ 29,511.20	\$ -
11220	Storm Televising	3435	LF	\$ 6.98	\$ 23,976.30	0.00	\$ -	1200.00	\$ 8,376.00	1200	35%	\$ 8,376.00	\$ -
11230	Punch Out	1	LS	\$ 6,975.69	\$ 6,975.69	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
<b>11990</b>	<b>Storm Drainage System Subtotal</b>				<b>\$ 1,233,790.61</b>		<b>\$ 1,173,327.42</b>		<b>\$ 37,887.20</b>		<b>98%</b>	<b>\$ 1,211,214.62</b>	<b>\$ -</b>
<b>12000</b>	<b>ROADWAY UNDERDRAIN</b>												
12010	Roadway Underdrain	1500	LF	\$ 35.96	\$ 53,940.00	1020.00	\$ 36,679.20	480.00	\$ 17,260.80	1500	100%	\$ 53,940.00	\$ -
<b>12990</b>	<b>Roadway Underdrain Subtotal</b>				<b>\$ 53,940.00</b>		<b>\$ 36,679.20</b>		<b>\$ 17,260.80</b>		<b>100%</b>	<b>\$ 53,940.00</b>	<b>\$ -</b>
<b>13000</b>	<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	1.00	\$ 5,367.50	0.00	\$ -	1	33%	\$ 5,367.50	\$ -
13040	12" DR 18 PVC Pipe/Fittings	2322	LF	\$ 112.69	\$ 261,666.18	200.00	\$ 22,538.00	2100.00	\$ 236,649.00	2300	99%	\$ 259,187.00	\$ 1,556.01
13050	8" DR 18 PVC Pipe/Fittings	2121	LF	\$ 52.99	\$ 112,391.79	0.00	\$ -	1800.00	\$ 95,382.00	1800	85%	\$ 95,382.00	\$ 9,912.78
13060	4" DR 18 PVC Pipe/Fittings	1517	LF	\$ 29.27	\$ 44,402.59	0.00	\$ -	1350.00	\$ 39,514.50	1350	89%	\$ 39,514.50	\$ 1,200.75
13070	12" Gate Valve	6	EA	\$ 10,278.31	\$ 61,669.86	0.00	\$ -	6.00	\$ 61,669.86	6	100%	\$ 61,669.86	\$ -
13080	8" Gate Valve	3	EA	\$ 4,309.32	\$ 12,927.96	0.00	\$ -	2.00	\$ 8,618.64	2	67%	\$ 8,618.64	\$ 1,582.93
13090	4" Gate Valve	3	EA	\$ 1,704.86	\$ 5,114.58	0.00	\$ -	3.00	\$ 5,114.58	3	100%	\$ 5,114.58	\$ -
13100	Fire Hydrant Assemblies	10	EA	\$ 8,800.80	\$ 88,008.00	0.00	\$ -	8.00	\$ 70,406.40	8	80%	\$ 70,406.40	\$ 7,333.50
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	\$ -	10.00	\$ 7,039.60	10	100%	\$ 7,039.60	\$ -
13130	B Crossing	8	EA	\$ 7,646.61	\$ 61,172.88	0.00	\$ -	8.00	\$ 61,172.88	8	100%	\$ 61,172.88	\$ -
13140	Water Services	141	EA	\$ 1,377.81	\$ 194,271.21	0.00	\$ -	100.00	\$ 137,781.00	100	71%	\$ 137,781.00	\$ 12,517.10
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%	\$ -	\$ -
<b>13990</b>	<b>City of St. Augustine Water Distribution System Subtotal</b>				<b>\$ 957,976.83</b>		<b>\$ 27,905.50</b>		<b>\$ 723,348.46</b>		<b>78%</b>	<b>\$ 751,253.96</b>	<b>\$ 35,590.25</b>
<b>14000</b>	<b>CITY OF ST. AUGUSTINE GRAVITY SANITARY SEWER SYSTEM</b>												
14010	Layout Sewer	1	LS	\$ 8,822.36	\$ 8,822.36	1.00	\$ 8,822.36	0.00	\$ -	1	100%	\$ 8,822.36	\$ -
14020	Trench Safety	1	LS	\$ 8,208.63	\$ 8,208.63	1.00	\$ 8,208.63	0.00	\$ -	1	100%	\$ 8,208.63	\$ -
14030	Dewatering	1	LS	\$ 56,791.90	\$ 56,791.90	1.00	\$ 56,791.90	0.00	\$ -	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	5063.00	\$ 225,050.35	0.00	\$ -	5063	100%	\$ 225,050.35	\$ -
14060	Type A Manholes	26	EA	\$ 11,610.73	\$ 301,878.98	26.00	\$ 301,878.98	0.00	\$ -	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	129.00	\$ 128,214.39	0.00	\$ -	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	5083	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%	\$ -	\$ -
<b>14990</b>	<b>City of St. Augustine Gravity Sanitary Sewer System Subtotal</b>				<b>\$ 860,798.67</b>		<b>\$ 799,961.33</b>		<b>\$ -</b>		<b>93%</b>	<b>\$ 799,961.33</b>	<b>\$ -</b>
<b>15000</b>	<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	\$ -	0.90	\$ 2,108.32	0.9	90%	\$ 2,108.32	\$ -
17030	Compaction Testing Sewer	1	LS	\$ 7,496.27	\$ 7,496.27	1.00	\$ 7,496.27	0.00	\$ -	1	100%	\$ 7,496.27	\$ -
17040	Compaction Testing Drainage	1	LS	\$ 7,548.32	\$ 7,548.32	1.00	\$ 7,548.32	0.00	\$ -	1	100%	\$ 7,548.32	\$ -
<b>17990</b>	<b>Testing Subtotal</b>				<b>\$ 44,532.37</b>		<b>\$ 15,044.59</b>		<b>\$ 2,108.32</b>		<b>39%</b>	<b>\$ 17,152.91</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	0.30	\$ 1,541.17	0.00	\$ -	0.3	30%	\$ 1,541.17	\$ -
<b>18990</b>	<b>Paving and Drainage As-builts Subtotal</b>				<b>\$ 13,562.32</b>		<b>\$ 1,541.17</b>		<b>\$ -</b>		<b>11%</b>	<b>\$ 1,541.17</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	0.30	\$ 2,219.29	0.00	\$ -	0.3	30%	\$ 2,219.29	\$ -
<b>19990</b>	<b>As-Builts Subtotal</b>				<b>\$ 17,946.10</b>		<b>\$ 2,219.29</b>		<b>\$ -</b>		<b>12%</b>	<b>\$ 2,219.29</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>23000</b>	<b>CO #2 REVISE RCP TO ERCP</b>												
23010	CO #2 Revise RCP to ERCP	1	LS	\$ 11,033.87	\$ 11,033.87	1.00	\$ 11,033.87	0.00	\$ -	1	100%	\$ 11,033.87	\$ -
<b>23990</b>	<b>CO #2 Revise RCP to ERCP Subtotal</b>				<b>\$ 11,033.87</b>		<b>\$ 11,033.87</b>		<b>\$ -</b>		<b>100%</b>	<b>\$ 11,033.87</b>	<b>\$ -</b>
	<b>GRAND TOTAL</b>				<b>\$ 4,888,144.51</b>		<b>\$ 2,223,081.70</b>		<b>\$ 885,328.03</b>		<b>64%</b>	<b>\$ 3,108,409.73</b>	<b>\$ 35,590.25</b>

CONDITIONAL WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT


The undersigned lienor, in consideration of the sum of \$ 1,130,488.02 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through September 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 22<sup>nd</sup> day of September, 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 22<sup>nd</sup> day of September, 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





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

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

## Invoice

September 22, 2023

Invoice No.

**23001-08**

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 September 25, 2023 per the attached Schedule of Values	\$	3,143,999.98
Less Retainage - 5%	\$	157,200.00
Less Previous Invoices	\$	<u>2,436,279.43</u>
<b>TOTAL AMOUNT DUE THIS INVOICE</b>	\$	<b>550,520.56</b>

Payment Due Net Thirty

**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: **50**

(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: **\$ 250,068.15**

(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 15 (September 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

September 27, 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: 09/01/2023

Period To: 09/30/2023

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 #: 15

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.....	.87.28%	
WORK COMPLETE TO DATE.....	\$	5,900,920.19
STORED MATERIALS.....	\$	0.00
TOTAL COMPLETED & STORED.....	\$	5,900,920.19
LESS RETAINAGE.....	\$	309,982.71
TOTAL EARNED LESS RETAINAGE.....	\$	5,590,937.48
LESS PREVIOUS BILLINGS.....	\$	5,340,869.33
<b>CURRENT DUE.....</b>	<b>\$</b>	<b>250,068.15</b>

Account Summary:	Sales	Sales
	This Period	To Date
Gross:	263,230.15	5,900,920.19
Retainage:	13,162.00	309,982.71
Net:	250,068.15	5,590,937.48



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

PROJECT: Cordova Palms Phase 2

APPLICATION NO: 15

PERIOD TO: 09/30/2023

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: 09/26/2023

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.....	\$ 5,900,920.19
(Column G on G703)	
5. RETAINAGE:	
a. 5.25 % of Completed Work	\$ 309,982.71
(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).....	\$ 309,982.71
6. TOTAL EARNED LESS RETAINAGE:.....	\$ 5,590,937.48
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 5,340,869.33
8. CURRENT PAYMENT DUE.....	\$ 250,068.15
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 1,169,859.65
(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..... \$ 250,068.15

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

ENGINEER: Scott A. Wild

By: \_\_\_\_\_ Date: 9/27/2023

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.

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:

**15**

APPLICATION DATE:

**09/26/2023**

PERIOD TO:

**09/30/2023**

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					
<b>1</b>	<b>001 General Conditions</b>	<b>\$11,822.02</b>	<b>\$9,900.93</b>	<b>\$901.45</b>	<b>\$0.00</b>	<b>\$10,802.38</b>	<b>91.38%</b>	<b>\$1,019.64</b>	<b>\$538.25</b>
100	General Conditions	\$7,390.91	\$6,134.47	\$591.27	\$0.00	\$6,725.74	91.00%	\$665.17	\$335.25
104.01	Construction Entrance	\$4,431.11	\$3,766.46	\$310.18	\$0.00	\$4,076.64	92.00%	\$354.47	\$203.00
<b>2</b>	<b>002 Bonds &amp; Insurance</b>	<b>\$6,725.92</b>	<b>\$6,725.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,725.92</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$336.30</b>
201	Payment & Performance Bonds	\$6,725.92	\$6,725.92	\$0.00	\$0.00	\$6,725.92	100.00%	\$0.00	\$336.30
<b>3</b>	<b>003 NPDES Permit Compliance</b>	<b>\$7,998.25</b>	<b>\$7,873.25</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$7,998.25</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$399.29</b>
300	NPDES Permit Compliance	\$2,610.24	\$2,610.24	\$0.00	\$0.00	\$2,610.24	100.00%	\$0.00	\$131.00
303	Maintain Silt Fence	\$1,637.50	\$1,512.50	\$125.00	\$0.00	\$1,637.50	100.00%	\$0.00	\$81.00
304	NPDES Reporting	\$3,750.51	\$3,750.51	\$0.00	\$0.00	\$3,750.51	100.00%	\$0.00	\$187.29
<b>4</b>	<b>004 Surveying</b>	<b>\$13,062.16</b>	<b>\$10,710.98</b>	<b>\$1,044.97</b>	<b>\$0.00</b>	<b>\$11,755.95</b>	<b>90.00%</b>	<b>\$1,306.21</b>	<b>\$587.50</b>
400	Surveying	\$13,062.16	\$10,710.98	\$1,044.97	\$0.00	\$11,755.95	90.00%	\$1,306.21	\$587.50
<b>5</b>	<b>005 As Builts</b>	<b>\$12,995.18</b>	<b>\$5,713.87</b>	<b>\$4,032.53</b>	<b>\$0.00</b>	<b>\$9,746.40</b>	<b>75.00%</b>	<b>\$3,248.78</b>	<b>\$486.00</b>
500	Paving and Drainage As Builts	\$5,157.88	\$2,578.94	\$1,289.47	\$0.00	\$3,868.41	75.00%	\$1,289.47	\$192.00
500	Water, Forcemain, Lift Station, And Sewer	\$7,837.30	\$3,134.93	\$2,743.06	\$0.00	\$5,877.99	75.00%	\$1,959.31	\$294.00
<b>6</b>	<b>007 Maintenance Of Traffic</b>	<b>\$4,500.62</b>	<b>\$3,600.49</b>	<b>\$450.06</b>	<b>\$0.00</b>	<b>\$4,050.55</b>	<b>90.00%</b>	<b>\$450.07</b>	<b>\$204.00</b>
700	Maintenance of Traffic (Basic Signs)	\$4,500.62	\$3,600.49	\$450.06	\$0.00	\$4,050.55	90.00%	\$450.07	\$204.00
<b>7</b>	<b>008 Demolition</b>	<b>\$270.20</b>	<b>\$270.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270.20</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$14.00</b>
819	Sawcut Ex. Asphalt	\$270.20	\$270.20	\$0.00	\$0.00	\$270.20	100.00%	\$0.00	\$14.00
<b>8</b>	<b>011 Earthwork</b>	<b>\$15,852.00</b>	<b>\$7,717.68</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$10,917.68</b>	<b>68.87%</b>	<b>\$4,934.32</b>	<b>\$546.00</b>
1110	Earthwork Density Testing	\$4,375.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,375.60	\$0.00
1118	Final Dressout ROW	\$3,758.72	\$0.00	\$3,200.00	\$0.00	\$3,200.00	85.14%	\$558.72	\$160.00
1119	Dress Behind Electric Contractor	\$7,717.68	\$7,717.68	\$0.00	\$0.00	\$7,717.68	100.00%	\$0.00	\$386.00
<b>9</b>	<b>012 Grassing</b>	<b>\$634.50</b>	<b>\$0.00</b>	<b>\$562.00</b>	<b>\$0.00</b>	<b>\$562.00</b>	<b>88.57%</b>	<b>\$72.50</b>	<b>\$28.00</b>
1202	Site Seed and Mulch	\$72.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$72.50	\$0.00
1205	Right of Way Sod	\$562.00	\$0.00	\$562.00	\$0.00	\$562.00	100.00%	\$0.00	\$28.00
<b>10</b>	<b>013 Subsoil Stabilization</b>	<b>\$31,605.60</b>	<b>\$31,605.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,605.60</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1,581.00</b>
1302	Subgrade for Sidewalk	\$627.30	\$627.30	\$0.00	\$0.00	\$627.30	100.00%	\$0.00	\$32.00
1304	Subsoil Stabilization	\$24,142.80	\$24,142.80	\$0.00	\$0.00	\$24,142.80	100.00%	\$0.00	\$1,207.00
1304	Subsoil Stabilization for MUP	\$6,835.50	\$6,835.50	\$0.00	\$0.00	\$6,835.50	100.00%	\$0.00	\$342.00
<b>11</b>	<b>014 Base</b>	<b>\$52,510.40</b>	<b>\$45,814.40</b>	<b>\$6,696.00</b>	<b>\$0.00</b>	<b>\$52,510.40</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$2,626.00</b>
1401	4" Limerock (MUP)	\$6,696.00	\$0.00	\$6,696.00	\$0.00	\$6,696.00	100.00%	\$0.00	\$335.00
1403	8" Limerock (HD)	\$45,814.40	\$45,814.40	\$0.00	\$0.00	\$45,814.40	100.00%	\$0.00	\$2,291.00
<b>12</b>	<b>015 Asphalt Paving</b>	<b>\$53,263.40</b>	<b>\$43,651.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,651.40</b>	<b>81.95%</b>	<b>\$9,612.00</b>	<b>\$2,183.00</b>
1503	1" Asphalt Pavement HD SP 9.5 (2nd Lift)	\$17,654.20	\$17,654.20	\$0.00	\$0.00	\$17,654.20	100.00%	\$0.00	\$883.00
1505	1 1/2" Asphalt Pavement for MUP (1 Lift)	\$9,328.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,328.50	\$0.00



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:

**15**

APPLICATION DATE:

**09/26/2023**

PERIOD TO:

**09/30/2023**

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					
1505	1 1/2" Asphalt Pavement HD SP 12.5 (1st Li	\$23,401.60	\$23,401.60	\$0.00	\$0.00	\$23,401.60	100.00%	\$0.00	\$1,170.00
1517	Prime Limerock	\$1,581.30	\$1,297.80	\$0.00	\$0.00	\$1,297.80	82.07%	\$283.50	\$65.00
1518	Tack Coat	\$1,297.80	\$1,297.80	\$0.00	\$0.00	\$1,297.80	100.00%	\$0.00	\$65.00
<b>13</b>	<b>017 Striping &amp; Signs</b>	<b>\$6,250.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$6,250.86</b>	<b>\$0.00</b>
1700	Striping & Signs (Collector Road)	\$6,250.86	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,250.86	\$0.00
<b>14</b>	<b>018 Curbs</b>	<b>\$18,076.50</b>	<b>\$18,076.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,076.50</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$904.00</b>
1805	18" City Std. Curb & Gutter	\$18,076.50	\$18,076.50	\$0.00	\$0.00	\$18,076.50	100.00%	\$0.00	\$904.00
<b>15</b>	<b>020 Sidewalks</b>	<b>\$7,512.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$7,512.30</b>	<b>\$0.00</b>
2000	Sidewalks	\$7,512.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,512.30	\$0.00
<b>16</b>	<b>030 Storm Drain</b>	<b>\$83,945.68</b>	<b>\$41,840.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,840.96</b>	<b>49.84%</b>	<b>\$42,104.72</b>	<b>\$2,092.00</b>
3096	24"x38" Mitered End Section	\$12,306.20	\$12,306.20	\$0.00	\$0.00	\$12,306.20	100.00%	\$0.00	\$615.00
3249	24"x38" ERCP 0-6' Deep (w/12 CY of Flow F	\$29,534.76	\$29,534.76	\$0.00	\$0.00	\$29,534.76	100.00%	\$0.00	\$1,477.00
3263	Roadway Underdrain (Basis of Bid)	\$40,960.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,960.00	\$0.00
3279	Punch Out Storm Drain	\$324.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$324.72	\$0.00
3280	TV Storm Drain	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$820.00	\$0.00
<b>17</b>	<b>060 Force Main</b>	<b>\$73,370.37</b>	<b>\$70,658.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,658.37</b>	<b>96.30%</b>	<b>\$2,712.00</b>	<b>\$3,639.99</b>
6015	6" PVC DR 18 Force Main	\$175.25	\$175.25	\$0.00	\$0.00	\$175.25	100.00%	\$0.00	\$9.63
6016	4" PVC DR 18 Force Main	\$12,381.60	\$12,381.60	\$0.00	\$0.00	\$12,381.60	100.00%	\$0.00	\$711.72
6025	4" Joint Restraints	\$1,776.00	\$1,776.00	\$0.00	\$0.00	\$1,776.00	100.00%	\$0.00	\$101.64
6069	6" Sleeve	\$1,104.19	\$1,104.19	\$0.00	\$0.00	\$1,104.19	100.00%	\$0.00	\$55.00
6071	Air Release Valve Ass.	\$9,771.58	\$9,771.58	\$0.00	\$0.00	\$9,771.58	100.00%	\$0.00	\$489.00
6072	Air Release Manhole	\$35,708.06	\$35,708.06	\$0.00	\$0.00	\$35,708.06	100.00%	\$0.00	\$1,785.00
6078	4" Plug Valve	\$1,069.97	\$1,069.97	\$0.00	\$0.00	\$1,069.97	100.00%	\$0.00	\$54.00
6080	Valve Box Installation	\$404.67	\$404.67	\$0.00	\$0.00	\$404.67	100.00%	\$0.00	\$20.00
6133	4" 11.25 Bend	\$1,973.13	\$1,973.13	\$0.00	\$0.00	\$1,973.13	100.00%	\$0.00	\$99.00
6148	6 x 4" Reducer	\$781.76	\$781.76	\$0.00	\$0.00	\$781.76	100.00%	\$0.00	\$39.00
6156	4" Cap	\$418.95	\$418.95	\$0.00	\$0.00	\$418.95	100.00%	\$0.00	\$21.00
6162	4" Conflict	\$4,476.64	\$4,476.64	\$0.00	\$0.00	\$4,476.64	100.00%	\$0.00	\$224.00
6181	Locate Wire Box	\$616.57	\$616.57	\$0.00	\$0.00	\$616.57	100.00%	\$0.00	\$31.00
6183	Punch Out Force Main	\$1,118.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,118.70	\$0.00
6185	Locate Wire Test for Force Main	\$355.95	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$355.95	\$0.00
6186	Pressure Test for Force Main	\$1,237.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,237.35	\$0.00
<b>18</b>	<b>070 Potable Water Main</b>	<b>\$102,032.74</b>	<b>\$98,343.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,343.74</b>	<b>96.38%</b>	<b>\$3,689.00</b>	<b>\$5,654.16</b>
7012	12" DR18 PVC Water Main	\$65,154.10	\$65,154.10	\$0.00	\$0.00	\$65,154.10	100.00%	\$0.00	\$3,746.30
7015	6" DR18 PVC Water Main	\$345.90	\$345.90	\$0.00	\$0.00	\$345.90	100.00%	\$0.00	\$20.19
7021	12" Joint Restraints	\$3,348.40	\$3,348.40	\$0.00	\$0.00	\$3,348.40	100.00%	\$0.00	\$192.23

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:

**15**

APPLICATION DATE:

**09/26/2023**

PERIOD TO:

**09/30/2023**

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					
7089	12" Sleeve	\$1,308.03	\$1,308.03	\$0.00	\$0.00	\$1,308.03	100.00%	\$0.00	\$75.62
7098	6" Gate Valve	\$1,940.87	\$1,940.87	\$0.00	\$0.00	\$1,940.87	100.00%	\$0.00	\$111.11
7101	Sample Point	\$919.00	\$919.00	\$0.00	\$0.00	\$919.00	100.00%	\$0.00	\$52.79
7102	Locate Wire Box	\$616.57	\$616.57	\$0.00	\$0.00	\$616.57	100.00%	\$0.00	\$35.25
7104	Valve Box Installation	\$198.30	\$198.30	\$0.00	\$0.00	\$198.30	100.00%	\$0.00	\$10.98
7105	Flushing Hydrant	\$1,763.98	\$1,763.98	\$0.00	\$0.00	\$1,763.98	100.00%	\$0.00	\$101.46
7106	Fire Hydrant	\$5,155.28	\$5,155.28	\$0.00	\$0.00	\$5,155.28	100.00%	\$0.00	\$296.33
7119	12 x 6" Tee	\$1,380.72	\$1,380.72	\$0.00	\$0.00	\$1,380.72	100.00%	\$0.00	\$79.71
7154	6" 90 Bend	\$526.77	\$526.77	\$0.00	\$0.00	\$526.77	100.00%	\$0.00	\$29.90
7169	12" 11.25 Bend	\$4,571.16	\$4,571.16	\$0.00	\$0.00	\$4,571.16	100.00%	\$0.00	\$262.57
7192	12" Cap	\$670.94	\$670.94	\$0.00	\$0.00	\$670.94	100.00%	\$0.00	\$39.06
7216	12" Conflict	\$10,443.72	\$10,443.72	\$0.00	\$0.00	\$10,443.72	100.00%	\$0.00	\$600.66
7246	Punch Out for Water Main	\$1,357.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,357.80	\$0.00
7248	Flushing & BT's for Water Main	\$613.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$613.80	\$0.00
7249	Locate Wire Test For Water Main	\$359.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$359.60	\$0.00
7250	Pressure Test for Water Main	\$1,357.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,357.80	\$0.00
<b>19</b>	<b>100 Electric</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
10000	Electric (Allowance)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00
<b>20</b>	<b>110 Irrigation</b>	<b>\$33,745.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$33,745.00</b>	<b>\$0.00</b>
11001.02	2.5" Sleeves (Basis of Bid)	\$9,485.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,485.00	\$0.00
11001.03	3" Sleeves (Basis of Bid)	\$4,620.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,620.00	\$0.00
11001.04	4" Sleeves (Basis of Bid)	\$7,295.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,295.00	\$0.00
11001.06	6" Sleeves (Basis of Bid)	\$12,345.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,345.00	\$0.00
<b>1</b>	<b>001 General Conditions</b>	<b>\$91,299.51</b>	<b>\$71,213.63</b>	<b>\$7,303.96</b>	<b>\$0.00</b>	<b>\$78,517.59</b>	<b>86.00%</b>	<b>\$12,781.92</b>	<b>\$3,924.79</b>
100	General Conditions	\$91,299.51	\$71,213.63	\$7,303.96	\$0.00	\$78,517.59	86.00%	\$12,781.92	\$3,924.79
<b>2</b>	<b>002 Bonds &amp; Insurance</b>	<b>\$92,512.68</b>	<b>\$92,512.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,512.68</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$4,625.63</b>
201	Payment & Performance Bonds	\$92,512.68	\$92,512.68	\$0.00	\$0.00	\$92,512.68	100.00%	\$0.00	\$4,625.63
<b>3</b>	<b>003 NPDES Permit Compliance</b>	<b>\$30,059.40</b>	<b>\$28,759.40</b>	<b>\$625.00</b>	<b>\$0.00</b>	<b>\$29,384.40</b>	<b>97.75%</b>	<b>\$675.00</b>	<b>\$1,473.24</b>
300	NPDES Permit Compliance	\$10,482.96	\$10,482.96	\$0.00	\$0.00	\$10,482.96	100.00%	\$0.00	\$526.75
303	Maintain Silt Fence	\$9,075.00	\$7,775.00	\$625.00	\$0.00	\$8,400.00	92.56%	\$675.00	\$419.74
304	NPDES Reporting	\$10,501.44	\$10,501.44	\$0.00	\$0.00	\$10,501.44	100.00%	\$0.00	\$526.75
<b>4</b>	<b>004 Surveying</b>	<b>\$68,325.14</b>	<b>\$30,063.06</b>	<b>\$20,497.54</b>	<b>\$0.00</b>	<b>\$50,560.60</b>	<b>74.00%</b>	<b>\$17,764.54</b>	<b>\$2,528.30</b>
400	Surveying	\$68,325.14	\$30,063.06	\$20,497.54	\$0.00	\$50,560.60	74.00%	\$17,764.54	\$2,528.30
<b>5</b>	<b>005 As Builts</b>	<b>\$54,258.20</b>	<b>\$26,559.73</b>	<b>\$14,133.93</b>	<b>\$0.00</b>	<b>\$40,693.66</b>	<b>75.00%</b>	<b>\$13,564.54</b>	<b>\$2,034.00</b>
500	Paving and Drainage As Builts	\$21,435.34	\$11,789.44	\$4,287.07	\$0.00	\$16,076.51	75.00%	\$5,358.83	\$804.00
500	Water, Forcemain, Lift Station, And Sewer	\$32,822.86	\$14,770.29	\$9,846.86	\$0.00	\$24,617.15	75.00%	\$8,205.71	\$1,230.00

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:

**15**

APPLICATION DATE:

**09/26/2023**

PERIOD TO:

**09/30/2023**

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)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
<b>6</b>	<b>011 Earthwork</b>	<b>\$55,210.78</b>	<b>\$3,858.84</b>	<b>\$14,198.84</b>	<b>\$0.00</b>	<b>\$18,057.68</b>	<b>32.71%</b>	<b>\$37,153.10</b>	<b>\$903.00</b>
1110	Earthwork Density Testing	\$33,754.62	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,754.62	\$0.00
1115	Fine Grade Lots	\$1,110.00	\$0.00	\$740.00	\$0.00	\$740.00	66.67%	\$370.00	\$37.00
1118	Final Dressout ROW	\$12,628.48	\$0.00	\$9,600.00	\$0.00	\$9,600.00	76.02%	\$3,028.48	\$480.00
1119	Dress Behind Electric Contractor	\$7,717.68	\$3,858.84	\$3,858.84	\$0.00	\$7,717.68	100.00%	\$0.00	\$386.00
<b>7</b>	<b>012 Grassing</b>	<b>\$6,896.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$6,896.00</b>	<b>\$0.00</b>
1202	Site Seed and Mulch	\$2,681.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,681.00	\$0.00
1205	Right of Way Sod	\$4,215.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,215.00	\$0.00
<b>8</b>	<b>013 Subsoil Stabilization</b>	<b>\$177,658.10</b>	<b>\$177,344.45</b>	<b>\$313.65</b>	<b>\$0.00</b>	<b>\$177,658.10</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$8,884.00</b>
1302	Subgrade for Sidewalk	\$1,051.65	\$738.00	\$313.65	\$0.00	\$1,051.65	100.00%	\$0.00	\$53.00
1303	12" Compacted Subgrade	\$1,929.20	\$1,929.20	\$0.00	\$0.00	\$1,929.20	100.00%	\$0.00	\$96.00
1304	Subsoil Stabilization	\$174,677.25	\$174,677.25	\$0.00	\$0.00	\$174,677.25	100.00%	\$0.00	\$8,735.00
<b>9</b>	<b>014 Base</b>	<b>\$248,293.55</b>	<b>\$248,293.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,293.55</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$12,415.00</b>
1402	6" Limerock (LD)	\$242,521.55	\$242,521.55	\$0.00	\$0.00	\$242,521.55	100.00%	\$0.00	\$12,126.00
1407	6" Crushed Concrete Base (Stabalized Area)	\$5,772.00	\$5,772.00	\$0.00	\$0.00	\$5,772.00	100.00%	\$0.00	\$289.00
<b>10</b>	<b>015 Asphalt Paving</b>	<b>\$219,410.15</b>	<b>\$122,520.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,520.05</b>	<b>55.84%</b>	<b>\$96,890.10</b>	<b>\$6,125.00</b>
1502	3/4" Asphalt Pavement LD SP 9.5 (2nd Lift)	\$87,556.65	\$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)	\$113,186.60	\$113,186.60	\$0.00	\$0.00	\$113,186.60	100.00%	\$0.00	\$5,659.00
1517	Prime Limerock	\$9,333.45	\$9,333.45	\$0.00	\$0.00	\$9,333.45	100.00%	\$0.00	\$466.00
1518	Tack Coat	\$9,333.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,333.45	\$0.00
<b>11</b>	<b>017 Striping &amp; Signs</b>	<b>\$16,877.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$16,877.31</b>	<b>\$0.00</b>
1700	Striping & Signs (Main Site)	\$16,877.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,877.31	\$0.00
<b>12</b>	<b>018 Curbs</b>	<b>\$105,156.28</b>	<b>\$105,156.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,156.28</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$5,258.00</b>
1804	18" Miami Curb & Gutter	\$104,085.08	\$104,085.08	\$0.00	\$0.00	\$104,085.08	100.00%	\$0.00	\$5,204.00
1805	18" City Std. Curb & Gutter	\$1,071.20	\$1,071.20	\$0.00	\$0.00	\$1,071.20	100.00%	\$0.00	\$54.00
<b>13</b>	<b>020 Sidewalks</b>	<b>\$24,846.83</b>	<b>\$0.00</b>	<b>\$24,846.83</b>	<b>\$0.00</b>	<b>\$24,846.83</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1,243.00</b>
2000	Sidewalks	\$12,594.15	\$0.00	\$12,594.15	\$0.00	\$12,594.15	100.00%	\$0.00	\$630.00
2005	A.D.A. Handicap Ramps	\$4,000.48	\$0.00	\$4,000.48	\$0.00	\$4,000.48	100.00%	\$0.00	\$200.00
2006	A.D.A. Mats	\$8,252.20	\$0.00	\$8,252.20	\$0.00	\$8,252.20	100.00%	\$0.00	\$413.00
<b>14</b>	<b>030 Storm Drain</b>	<b>\$2,132,986.16</b>	<b>\$1,950,429.11</b>	<b>\$3,548.40</b>	<b>\$0.00</b>	<b>\$1,953,977.51</b>	<b>91.61%</b>	<b>\$179,008.65</b>	<b>\$104,311.11</b>
3003	Dewater Storm Drain	\$78,403.65	\$78,403.65	\$0.00	\$0.00	\$78,403.65	100.00%	\$0.00	\$4,246.93
3026	Curb Inlet 0-6' Deep	\$83,471.00	\$83,471.00	\$0.00	\$0.00	\$83,471.00	100.00%	\$0.00	\$4,174.00
3027	Curb Inlet 6-8' Deep	\$5,094.59	\$5,094.59	\$0.00	\$0.00	\$5,094.59	100.00%	\$0.00	\$286.98
3028	Curb Inlet 8-10' Deep	\$30,647.45	\$30,647.45	\$0.00	\$0.00	\$30,647.45	100.00%	\$0.00	\$1,726.40
3030	Curb Inlet 12-14' Deep	\$38,432.12	\$38,432.12	\$0.00	\$0.00	\$38,432.12	100.00%	\$0.00	\$1,982.23
3040	Dbl. Curb Inlet 0-6' Deep	\$13,386.00	\$13,386.00	\$0.00	\$0.00	\$13,386.00	100.00%	\$0.00	\$690.51

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: **15**  
 APPLICATION DATE: **09/26/2023**  
 PERIOD TO: **09/30/2023**  
 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					
3041	Dbl. Curb Inlet 6-8' Deep	\$9,793.10	\$9,793.10	\$0.00	\$0.00	\$9,793.10	100.00%	\$0.00	\$513.90
3043	Dbl. Curb Inlet 10-12' Deep	\$12,816.68	\$12,816.68	\$0.00	\$0.00	\$12,816.68	100.00%	\$0.00	\$661.49
3055	Control Structure 6-8' Deep (Mod "H") Heavy	\$36,530.74	\$36,530.74	\$0.00	\$0.00	\$36,530.74	100.00%	\$0.00	\$1,884.45
3061	'Storm Manhole 0-6' Deep	\$4,116.49	\$4,116.49	\$0.00	\$0.00	\$4,116.49	100.00%	\$0.00	\$211.97
3063	Storm Manhole 8-10' Deep	\$83,282.88	\$83,282.88	\$0.00	\$0.00	\$83,282.88	100.00%	\$0.00	\$4,296.85
3064	Storm Manhole 10-12' Deep	\$31,369.59	\$31,369.59	\$0.00	\$0.00	\$31,369.59	100.00%	\$0.00	\$1,617.77
3065	Storm Manhole 12-14' Deep	\$13,961.03	\$13,961.03	\$0.00	\$0.00	\$13,961.03	100.00%	\$0.00	\$720.61
3075	Storm Top Adjustments	\$25,956.96	\$25,956.96	\$0.00	\$0.00	\$25,956.96	100.00%	\$0.00	\$1,339.55
3076	Storm Inverts	\$32,096.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,096.85	\$0.00
3077	Underdrain Stubs from Inlets	\$60,628.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,628.80	\$0.00
3087	30" Mitered End Section	\$8,183.04	\$8,183.04	\$0.00	\$0.00	\$8,183.04	100.00%	\$0.00	\$409.00
3089.1	42" Index 272 Mitered End Section	\$16,418.64	\$16,418.64	\$0.00	\$0.00	\$16,418.64	100.00%	\$0.00	\$821.00
3099.1 (2)	48"x76" Index 272 Mitered End Section	\$22,039.68	\$22,039.68	\$0.00	\$0.00	\$22,039.68	100.00%	\$0.00	\$1,102.00
3184	15" RCP 0-6' Deep	\$28,815.78	\$28,815.78	\$0.00	\$0.00	\$28,815.78	100.00%	\$0.00	\$1,441.00
3191	18" RCP 0-6' Deep	\$23,331.66	\$23,331.66	\$0.00	\$0.00	\$23,331.66	100.00%	\$0.00	\$1,166.00
3192	18" RCP 6-8' Deep	\$3,601.40	\$3,601.40	\$0.00	\$0.00	\$3,601.40	100.00%	\$0.00	\$180.00
3198	24" RCP 0-6' Deep	\$52,489.54	\$52,489.54	\$0.00	\$0.00	\$52,489.54	100.00%	\$0.00	\$2,624.00
3200	24" RCP 8-10' Deep	\$32,881.70	\$32,881.70	\$0.00	\$0.00	\$32,881.70	100.00%	\$0.00	\$1,711.48
3205	30" RCP 0-6' Deep	\$47,386.02	\$47,386.02	\$0.00	\$0.00	\$47,386.02	100.00%	\$0.00	\$2,444.33
3206	30" RCP 6-8' Deep	\$3,811.72	\$3,811.72	\$0.00	\$0.00	\$3,811.72	100.00%	\$0.00	\$228.70
3207	30" RCP 8-10' Deep	\$61,542.80	\$61,542.80	\$0.00	\$0.00	\$61,542.80	100.00%	\$0.00	\$3,346.22
3214	36" RCP 8-10' Deep	\$69,981.80	\$69,981.80	\$0.00	\$0.00	\$69,981.80	100.00%	\$0.00	\$3,792.37
3216	36" RCP 12-14' Deep	\$27,844.35	\$27,844.35	\$0.00	\$0.00	\$27,844.35	100.00%	\$0.00	\$1,545.68
3222	42" RCP 10-12' Deep	\$82,423.51	\$82,423.51	\$0.00	\$0.00	\$82,423.51	100.00%	\$0.00	\$4,488.73
3223	42" RCP 12-14' Deep	\$107,115.05	\$107,115.05	\$0.00	\$0.00	\$107,115.05	100.00%	\$0.00	\$5,783.14
3252.2	48"x76" ERCP 10-12' Deep	\$206,792.96	\$206,792.96	\$0.00	\$0.00	\$206,792.96	100.00%	\$0.00	\$11,263.29
3252.2	48"x76" ERCP 6-8' Deep	\$143,747.02	\$143,747.02	\$0.00	\$0.00	\$143,747.02	100.00%	\$0.00	\$7,832.15
3252.2	48"x76" ERCP 8-10' Deep	\$531,068.44	\$531,068.44	\$0.00	\$0.00	\$531,068.44	100.00%	\$0.00	\$28,916.38
3258	Rip Rap	\$3,548.40	\$0.00	\$3,548.40	\$0.00	\$3,548.40	100.00%	\$0.00	\$177.00
3260	42" RCP Plug	\$1,191.72	\$1,191.72	\$0.00	\$0.00	\$1,191.72	100.00%	\$0.00	\$60.00
3263	Roadway Underdrain (Basis of Bid)	\$61,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$61,440.00	\$0.00
3279	Punch Out Storm Drain	\$10,593.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,593.00	\$0.00
3280	TV Storm Drain	\$26,750.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	46.73%	\$14,250.00	\$625.00
<b>15</b>	<b>040 Sanitary Sewer</b>	<b>\$956,100.15</b>	<b>\$945,768.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$945,768.51</b>	<b>98.92%</b>	<b>\$10,331.64</b>	<b>\$49,019.78</b>
4003	Dewater Gravity Sewer	\$80,046.44	\$80,046.44	\$0.00	\$0.00	\$80,046.44	100.00%	\$0.00	\$4,621.25
4004	Drop Bowl Assmby	\$4,477.84	\$4,477.84	\$0.00	\$0.00	\$4,477.84	100.00%	\$0.00	\$237.08

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:

**15**

APPLICATION DATE:

**09/26/2023**

PERIOD TO:

**09/30/2023**

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					
4014	Type A Manhole 0-6' Deep	\$79,042.81	\$79,042.81	\$0.00	\$0.00	\$79,042.81	100.00%	\$0.00	\$4,184.47
4015	Type A Manhole 6-8' deep	\$32,732.20	\$32,732.20	\$0.00	\$0.00	\$32,732.20	100.00%	\$0.00	\$1,731.99
4016	Type A Manhole 8-10' deep	\$30,012.69	\$30,012.69	\$0.00	\$0.00	\$30,012.69	100.00%	\$0.00	\$1,588.04
4017	Type A Manhole 10-12' deep	\$35,971.65	\$35,971.65	\$0.00	\$0.00	\$35,971.65	100.00%	\$0.00	\$1,903.97
4018	Type A Manhole 12-14' deep	\$53,471.40	\$53,471.40	\$0.00	\$0.00	\$53,471.40	100.00%	\$0.00	\$2,829.96
4037	Drop Manhole 10-12' deep	\$26,621.88	\$26,621.88	\$0.00	\$0.00	\$26,621.88	100.00%	\$0.00	\$1,408.72
4038	Drop Manhole 12-14' deep	\$14,327.46	\$14,327.46	\$0.00	\$0.00	\$14,327.46	100.00%	\$0.00	\$758.04
4057	Fiberglass Lined Manhole 12-14' deep	\$20,199.16	\$20,199.16	\$0.00	\$0.00	\$20,199.16	100.00%	\$0.00	\$1,068.63
4068	Manhole Top Out	\$9,344.67	\$9,344.67	\$0.00	\$0.00	\$9,344.67	100.00%	\$0.00	\$467.00
4069	Pour Inverts	\$8,628.66	\$8,628.66	\$0.00	\$0.00	\$8,628.66	100.00%	\$0.00	\$0.00
4111	8" SDR 26 Sewer Main 0-6' Deep (w/ 5 CY c	\$65,283.57	\$65,283.57	\$0.00	\$0.00	\$65,283.57	100.00%	\$0.00	\$3,416.76
4112	8" SDR 26 Sewer Main 6-8' Deep	\$63,125.25	\$63,125.25	\$0.00	\$0.00	\$63,125.25	100.00%	\$0.00	\$3,304.12
4113	8" SDR 26 Sewer Main 8-10' Deep	\$62,255.40	\$62,255.40	\$0.00	\$0.00	\$62,255.40	100.00%	\$0.00	\$3,259.38
4114	8" SDR 26 Sewer Main 10-12' Deep (w/ 5 C'	\$33,584.32	\$33,584.32	\$0.00	\$0.00	\$33,584.32	100.00%	\$0.00	\$1,757.51
4115	8" SDR 26 Sewer Main 12-14' Deep	\$64,239.03	\$64,239.03	\$0.00	\$0.00	\$64,239.03	100.00%	\$0.00	\$3,362.86
4144	Punch Out Sewer	\$10,331.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,331.64	\$0.00
4145	Sewer Services	\$236,314.08	\$236,314.08	\$0.00	\$0.00	\$236,314.08	100.00%	\$0.00	\$11,815.00
4146	TV Test Sewer Main	\$26,090.00	\$26,090.00	\$0.00	\$0.00	\$26,090.00	100.00%	\$0.00	\$1,305.00
<b>16</b>	<b>050 Lift Station</b>	<b>\$574,900.02</b>	<b>\$271,547.19</b>	<b>\$128,653.44</b>	<b>\$0.00</b>	<b>\$400,200.63</b>	<b>69.61%</b>	<b>\$174,699.39</b>	<b>\$20,011.17</b>
5001	Telemetry Fee For COSA	\$20,315.28	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,315.28	\$0.00
5003	Dewater Lift Station	\$39,970.98	\$39,970.99	\$0.00	\$0.00	\$39,970.99	100.00%	\$-0.01	\$1,999.00
5016	Fiberglass Lined Lift Station 20-22' With P	\$514,613.76	\$231,576.20	\$128,653.44	\$0.00	\$360,229.64	70.00%	\$154,384.12	\$18,012.17
<b>17</b>	<b>060 Force Main</b>	<b>\$115,108.35</b>	<b>\$111,359.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,359.40</b>	<b>96.74%</b>	<b>\$3,748.95</b>	<b>\$5,956.43</b>
6016	4" PVC DR 18 Force Main	\$48,531.45	\$48,531.45	\$0.00	\$0.00	\$48,531.45	100.00%	\$0.00	\$2,613.00
6025	4" Joint Restraints	\$3,256.00	\$3,256.00	\$0.00	\$0.00	\$3,256.00	100.00%	\$0.00	\$175.32
6071	Air Release Valve Ass.	\$4,885.79	\$4,885.79	\$0.00	\$0.00	\$4,885.79	100.00%	\$0.00	\$263.01
6072	Air Release Manhole	\$17,854.03	\$17,854.03	\$0.00	\$0.00	\$17,854.03	100.00%	\$0.00	\$961.24
6078	4" Check Valve	\$1,069.97	\$1,069.97	\$0.00	\$0.00	\$1,069.97	100.00%	\$0.00	\$57.15
6078	4" Plug Valve	\$7,489.79	\$7,489.79	\$0.00	\$0.00	\$7,489.79	100.00%	\$0.00	\$403.05
6080	Valve Box Installation	\$3,237.36	\$3,237.36	\$0.00	\$0.00	\$3,237.36	100.00%	\$0.00	\$162.00
6108	4 x 4" Tee	\$816.40	\$816.40	\$0.00	\$0.00	\$816.40	100.00%	\$0.00	\$44.38
6115	4" 90 Bend	\$2,798.08	\$2,798.08	\$0.00	\$0.00	\$2,798.08	100.00%	\$0.00	\$150.70
6121	4" 45 Bend	\$1,338.82	\$1,338.82	\$0.00	\$0.00	\$1,338.82	100.00%	\$0.00	\$72.21
6127	4" 22.5 Bend	\$664.39	\$664.39	\$0.00	\$0.00	\$664.39	100.00%	\$0.00	\$35.51
6133	4" 11.25 Bend	\$8,550.23	\$8,550.23	\$0.00	\$0.00	\$8,550.23	100.00%	\$0.00	\$460.02
6162	4" Conflict	\$4,080.04	\$4,080.04	\$0.00	\$0.00	\$4,080.04	100.00%	\$0.00	\$219.84

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

**Saint Johns, FL**

APPLICATION NUMBER:

**15**

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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					
6183	Punch Out Force Main	\$4,346.10	\$1,980.00	\$0.00	\$0.00	\$1,980.00	45.56%	\$2,366.10	\$99.00
6185	Locate Wire Test for Force Main	\$1,382.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,382.85	\$0.00
6186	Pressure Test for Force Main	\$4,807.05	\$4,807.05	\$0.00	\$0.00	\$4,807.05	100.00%	\$0.00	\$240.00
<b>18</b>	<b>070 Potable Water Main</b>	<b>\$1,094,380.97</b>	<b>\$1,046,717.02</b>	<b>\$32,096.55</b>	<b>\$0.00</b>	<b>\$1,078,813.57</b>	<b>98.58%</b>	<b>\$15,567.40</b>	<b>\$59,296.77</b>
7012	12" DR18 PVC Water Main	\$231,777.70	\$231,777.70	\$0.00	\$0.00	\$231,777.70	100.00%	\$0.00	\$13,284.83
7014	8" DR18 PVC Water Main	\$162,310.50	\$162,310.50	\$0.00	\$0.00	\$162,310.50	100.00%	\$0.00	\$9,303.50
7015	6" DR18 PVC Water Main	\$3,804.90	\$3,804.90	\$0.00	\$0.00	\$3,804.90	100.00%	\$0.00	\$217.62
7016	4" DR18 PVC Water Main	\$7,448.10	\$7,448.10	\$0.00	\$0.00	\$7,448.10	100.00%	\$0.00	\$427.38
7017	2" SCH 40 PVC Water Main (Sleeves for Ro	\$17,196.90	\$17,196.90	\$0.00	\$0.00	\$17,196.90	100.00%	\$0.00	\$985.55
7021	12" Joint Restraints	\$32,646.90	\$32,646.90	\$0.00	\$0.00	\$32,646.90	100.00%	\$0.00	\$1,871.50
7023	8" Joint Restraints	\$14,772.60	\$14,772.60	\$0.00	\$0.00	\$14,772.60	100.00%	\$0.00	\$846.82
7025	4" Joint Restraints	\$671.96	\$671.96	\$0.00	\$0.00	\$671.96	100.00%	\$0.00	\$39.00
7089	12" Sleeve	\$1,308.03	\$1,308.03	\$0.00	\$0.00	\$1,308.03	100.00%	\$0.00	\$75.15
7095	12" Gate Valve	\$43,806.88	\$43,806.88	\$0.00	\$0.00	\$43,806.88	100.00%	\$0.00	\$2,511.28
7097	8" Gate Valve	\$28,960.00	\$28,960.00	\$0.00	\$0.00	\$28,960.00	100.00%	\$0.00	\$1,659.70
7098	6" Gate Valve	\$21,349.57	\$21,349.57	\$0.00	\$0.00	\$21,349.57	100.00%	\$0.00	\$1,223.45
7101	Sample Point	\$3,216.50	\$3,216.50	\$0.00	\$0.00	\$3,216.50	100.00%	\$0.00	\$184.60
7102	Locate Wire Box	\$6,782.27	\$6,782.27	\$0.00	\$0.00	\$6,782.27	100.00%	\$0.00	\$388.52
7104	Valve Box Installation	\$5,750.70	\$5,750.70	\$0.00	\$0.00	\$5,750.70	100.00%	\$0.00	\$329.96
7105	Flushing Hydrant	\$5,291.94	\$5,291.94	\$0.00	\$0.00	\$5,291.94	100.00%	\$0.00	\$303.03
7106	Fire Hydrant	\$56,708.08	\$56,708.08	\$0.00	\$0.00	\$56,708.08	100.00%	\$0.00	\$3,250.53
7116	12 x 12" Tee	\$4,075.22	\$4,075.22	\$0.00	\$0.00	\$4,075.22	100.00%	\$0.00	\$234.05
7118	12 x 8" Tee	\$4,835.07	\$4,835.07	\$0.00	\$0.00	\$4,835.07	100.00%	\$0.00	\$277.15
7119	12 x 6" Tee	\$5,522.88	\$5,522.88	\$0.00	\$0.00	\$5,522.88	100.00%	\$0.00	\$316.53
7132	8 x 8" Tee	\$3,184.23	\$3,184.23	\$0.00	\$0.00	\$3,184.23	100.00%	\$0.00	\$182.83
7133	8 x 6" Tee	\$6,027.07	\$6,027.07	\$0.00	\$0.00	\$6,027.07	100.00%	\$0.00	\$345.54
7154	6" 90 Bend	\$5,794.47	\$5,794.47	\$0.00	\$0.00	\$5,794.47	100.00%	\$0.00	\$332.00
7157	12" 45 Bend	\$9,796.56	\$9,796.56	\$0.00	\$0.00	\$9,796.56	100.00%	\$0.00	\$561.31
7159	8" 45 Bend	\$5,301.92	\$5,301.92	\$0.00	\$0.00	\$5,301.92	100.00%	\$0.00	\$304.27
7163	12" 22.5 Bend	\$3,502.71	\$3,502.71	\$0.00	\$0.00	\$3,502.71	100.00%	\$0.00	\$200.42
7165	8" 22.5 Bend	\$5,262.24	\$5,262.24	\$0.00	\$0.00	\$5,262.24	100.00%	\$0.00	\$301.32
7167	4" 22.5 Bend	\$1,923.85	\$1,923.85	\$0.00	\$0.00	\$1,923.85	100.00%	\$0.00	\$109.82
7169	12" 11.25 Bend	\$9,142.32	\$9,142.32	\$0.00	\$0.00	\$9,142.32	100.00%	\$0.00	\$523.73
7171	8" 11.25 Bend	\$2,555.08	\$2,555.08	\$0.00	\$0.00	\$2,555.08	100.00%	\$0.00	\$146.85
7181	12x8" Reducer	\$891.20	\$891.20	\$0.00	\$0.00	\$891.20	100.00%	\$0.00	\$51.22
7188	8x4" Reducer	\$486.99	\$486.99	\$0.00	\$0.00	\$486.99	100.00%	\$0.00	\$27.60

Contractor's signed Certification is attached.

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

**Saint Johns, FL**

APPLICATION NUMBER:

**15**

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
7192	12" Cap	\$1,341.88	\$1,341.88	\$0.00	\$0.00	\$1,341.88	100.00%	\$0.00	\$76.96
7196	4" Cap	\$488.90	\$488.90	\$0.00	\$0.00	\$488.90	100.00%	\$0.00	\$27.64
7216	12" Conflict	\$10,047.12	\$10,047.12	\$0.00	\$0.00	\$10,047.12	100.00%	\$0.00	\$542.51
7218	8" Conflict	\$22,986.24	\$22,986.24	\$0.00	\$0.00	\$22,986.24	100.00%	\$0.00	\$1,240.60
7238	1" Single Water Service	\$310,266.65	\$278,170.10	\$32,096.55	\$0.00	\$310,266.65	100.00%	\$0.00	\$15,514.00
7243	Water Service to Lift Station	\$3,705.84	\$3,705.84	\$0.00	\$0.00	\$3,705.84	100.00%	\$0.00	\$185.00
7246	Punch Out for Water Main	\$12,307.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,307.80	\$0.00
7248	Flushing & BT's for Water Main	\$5,563.80	\$5,563.80	\$0.00	\$0.00	\$5,563.80	100.00%	\$0.00	\$278.00
7249	Locate Wire Test For Water Main	\$3,259.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,259.60	\$0.00
7250	Pressure Test for Water Main	\$12,307.80	\$12,307.80	\$0.00	\$0.00	\$12,307.80	100.00%	\$0.00	\$615.00
<b>19</b>	<b>100 Electric</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$75,000.00</b>	<b>\$0.00</b>
10000	Electric (Allowance)	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,000.00	\$0.00
<b>20</b>	<b>110 Irrigation</b>	<b>\$32,261.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$32,261.00</b>	<b>\$0.00</b>
11001.02	2.5" Sleeves (Basis of Bid)	\$5,691.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,691.00	\$0.00
11001.03	3" Sleeves (Basis of Bid)	\$6,930.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,930.00	\$0.00
11001.04	4" Sleeves (Basis of Bid)	\$7,295.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,295.00	\$0.00
11001.06	6" Sleeves (Basis of Bid)	\$12,345.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,345.00	\$0.00
	<b>ORIGINAL CONTRACT TOTALS</b>	<b>\$6,757,714.28</b>	<b>\$5,634,607.19</b>	<b>\$263,230.15</b>	<b>\$0.00</b>	<b>\$5,897,837.34</b>	<b>87.28%</b>	<b>\$859,876.94</b>	<b>\$309,828.71</b>
	<b>CHANGE ORDERS</b>								
<b>17</b>	<b>060 Force Main</b>	<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>
6181	Locate Wire Box	\$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>\$5,637,690.04</b>	<b>\$263,230.15</b>	<b>\$0.00</b>	<b>\$5,900,920.19</b>	<b>87.28%</b>	<b>\$859,876.94</b>	<b>\$309,982.71</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	0.83	0.08	0.91	\$591.27	\$30.00	\$6,725.74	\$7,390.91	91.00%
104.01	Construction Entrance	1.00	EACH	\$4,431.11	0.85	0.07	0.92	\$310.18	\$16.00	\$4,076.64	\$4,431.11	92.00%
<b>001 General Conditions Totals</b>								<b>\$901.45</b>	<b>\$46.00</b>	<b>\$10,802.38</b>	<b>\$11,822.02</b>	<b>91.38%</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	1210.00	100.00	1310.00	\$125.00	\$6.00	\$1,637.50	\$1,637.50	100.00%
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>\$7,998.25</b>	<b>\$7,998.25</b>	<b>100.00%</b>
<b>004 Surveying</b>												
400	Surveying	1.00	LS	\$13,062.16	0.82	0.08	0.90	\$1,044.97	\$52.00	\$11,755.95	\$13,062.16	90.00%
<b>004 Surveying Totals</b>								<b>\$1,044.97</b>	<b>\$52.00</b>	<b>\$11,755.95</b>	<b>\$13,062.16</b>	<b>90.00%</b>
<b>005 As Builts</b>												
500	Paving and Drainage As Builts	1.00	LS	\$5,157.88	0.50	0.25	0.75	\$1,289.47	\$64.00	\$3,868.41	\$5,157.88	75.00%
500	Forcemain, Lift Station, And Sewer As-	1.00	LS	\$7,837.30	0.40	0.35	0.75	\$2,743.06	\$137.00	\$5,877.99	\$7,837.30	75.00%
<b>005 As Builts Totals</b>								<b>\$4,032.53</b>	<b>\$201.00</b>	<b>\$9,746.40</b>	<b>\$12,995.18</b>	<b>75.00%</b>
<b>007 Maintenance Of Traffic</b>												
700	Maintenance of Traffic (Basic Signs)	1.00	LS	\$4,500.62	0.80	0.10	0.90	\$450.06	\$23.00	\$4,050.55	\$4,500.62	90.00%
<b>007 Maintenance Of Traffic Totals</b>								<b>\$450.06</b>	<b>\$23.00</b>	<b>\$4,050.55</b>	<b>\$4,500.62</b>	<b>90.00%</b>
<b>008 Demolition</b>												
819	Sawcut Ex. Asphalt	35.00	LF	\$7.72	35.00	0.00	35.00	\$0.00	\$0.00	\$270.20	\$270.20	100.00%
<b>008 Demolition Totals</b>								<b>\$0.00</b>	<b>\$0.00</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	5000.00	5000.00	\$3,200.00	\$160.00	\$3,200.00	\$3,758.72	85.14%
1119	Dress Behind Electric Contractor	1.00	LS	\$7,717.68	1.00	0.00	1.00	\$0.00	\$0.00	\$7,717.68	\$7,717.68	100.00%
<b>011 Earthwork Totals</b>								<b>\$3,200.00</b>	<b>\$160.00</b>	<b>\$10,917.68</b>	<b>\$15,852.00</b>	<b>68.87%</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	200.00	200.00	\$562.00	\$28.00	\$562.00	\$562.00	100.00%
<b>012 Grassing Totals</b>								<b>\$562.00</b>	<b>\$28.00</b>	<b>\$562.00</b>	<b>\$634.50</b>	<b>88.57%</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	450.00	450.00	\$6,696.00	\$335.00	\$6,696.00	\$6,696.00	100.00%
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>\$6,696.00</b>	<b>\$335.00</b>	<b>\$52,510.40</b>	<b>\$52,510.40</b>	<b>100.00%</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	0.78	0.08	0.86	\$7,303.96	\$365.00	\$78,517.59	\$91,299.51	86.00%
<b>001 General Conditions Totals</b>								<b>\$7,303.96</b>	<b>\$365.00</b>	<b>\$78,517.59</b>	<b>\$91,299.51</b>	<b>86.00%</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	12.00	0.00	12.00	\$0.00	\$0.00	\$10,482.96	\$10,482.96	100.00%
303	Maintain Silt Fence	7260.00	LF	\$1.25	6220.00	500.00	6720.00	\$625.00	\$31.00	\$8,400.00	\$9,075.00	92.56%
304	NPDES Reporting	12.00	MO	\$875.12	12.00	0.00	12.00	\$0.00	\$0.00	\$10,501.44	\$10,501.44	100.00%
<b>003 NPDES Permit Compliance Totals</b>								<b>\$625.00</b>	<b>\$31.00</b>	<b>\$29,384.40</b>	<b>\$30,059.40</b>	<b>97.75%</b>
<b>004 Surveying</b>												
400	Surveying	1.00	LS	\$68,325.14	0.44	0.30	0.74	\$20,497.54	\$1,025.00	\$50,560.60	\$68,325.14	74.00%
<b>004 Surveying Totals</b>								<b>\$20,497.54</b>	<b>\$1,025.00</b>	<b>\$50,560.60</b>	<b>\$68,325.14</b>	<b>74.00%</b>
<b>005 As Builts</b>												
500	Paving and Drainage As Builts	1.00	LS	\$21,435.34	0.55	0.20	0.75	\$4,287.07	\$214.00	\$16,076.51	\$21,435.34	75.00%
500	Manhole, Force Main, Lift Station, And Sewer As-	1.00	LS	\$32,822.86	0.45	0.30	0.75	\$9,846.86	\$492.00	\$24,617.15	\$32,822.86	75.00%
<b>005 As Builts Totals</b>								<b>\$14,133.93</b>	<b>\$706.00</b>	<b>\$40,693.66</b>	<b>\$54,258.20</b>	<b>75.00%</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	1000.00	1000.00	\$740.00	\$37.00	\$740.00	\$1,110.00	66.67%
1118	Final Dressout ROW	19732.00	SY	\$0.64	0.00	15000.00	15000.00	\$9,600.00	\$480.00	\$9,600.00	\$12,628.48	76.02%
1119	Dress Behind Electric Contractor	1.00	LS	\$7,717.68	0.50	0.50	1.00	\$3,858.84	\$193.00	\$7,717.68	\$7,717.68	100.00%
<b>011 Earthwork Totals</b>								<b>\$14,198.84</b>	<b>\$710.00</b>	<b>\$18,057.68</b>	<b>\$55,210.78</b>	<b>32.71%</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	200.00	85.00	285.00	\$313.65	\$16.00	\$1,051.65	\$1,051.65	100.00%
1303	12" Compacted Subgrade	260.00	SY	\$7.42	260.00	0.00	260.00	\$0.00	\$0.00	\$1,929.20	\$1,929.20	100.00%
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>\$313.65</b>	<b>\$16.00</b>	<b>\$177,658.10</b>	<b>\$177,658.10</b>	<b>100.00%</b>
<b>014 Base</b>												
1402	6" Limerock (LD)	14815.00	SY	\$16.37	14815.00	0.00	14815.00	\$0.00	\$0.00	\$242,521.55	\$242,521.55	100.00%
1407	Crushed Concrete Base (Stabalized Are	260.00	SY	\$22.20	260.00	0.00	260.00	\$0.00	\$0.00	\$5,772.00	\$5,772.00	100.00%
<b>014 Base Totals</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,293.55</b>	<b>\$248,293.55</b>	<b>100.00%</b>
<b>015 Asphalt Paving</b>												
1502	1/4" Asphalt Pavement LD SP 9.5 (2nd Lift	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	14815.00	0.00	14815.00	\$0.00	\$0.00	\$113,186.60	\$113,186.60	100.00%
1517	Prime Limerock	14815.00	SY	\$0.63	14815.00	0.00	14815.00	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$122,520.05</b>	<b>\$219,410.15</b>	<b>55.84%</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	2565.00	2565.00	\$12,594.15	\$630.00	\$12,594.15	\$12,594.15	100.00%
2005	A.D.A. Handicap Ramps	16.00	EACH	\$250.03	0.00	16.00	16.00	\$4,000.48	\$200.00	\$4,000.48	\$4,000.48	100.00%
2006	A.D.A. Mats	220.00	SF	\$37.51	0.00	220.00	220.00	\$8,252.20	\$413.00	\$8,252.20	\$8,252.20	100.00%
<b>020 Sidewalks Totals</b>								<b>\$24,846.83</b>	<b>\$1,243.00</b>	<b>\$24,846.83</b>	<b>\$24,846.83</b>	<b>100.00%</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	15.00	15.00	\$3,548.40	\$177.00	\$3,548.40	\$3,548.40	100.00%
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	2500.00	0.00	2500.00	\$0.00	\$0.00	\$12,500.00	\$26,750.00	46.73%
<b>030 Storm Drain Totals</b>								<b>\$3,548.40</b>	<b>\$177.00</b>	<b>\$1,953,977.51</b>	<b>\$2,132,986.16</b>	<b>91.61%</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 Assmby	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	29.00	0.00	29.00	\$0.00	\$0.00	\$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 Fl	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	5218.00	0.00	5218.00	\$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	5218.00	0.00	5218.00	\$0.00	\$0.00	\$26,090.00	\$26,090.00	100.00%			
<b>040 Sanitary Sewer Totals</b>											<b>\$0.00</b>	<b>\$0.00</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	0.45	0.25	0.70	\$128,653.44	\$6,433.00	\$360,229.64	\$514,613.76	70.00%			
<b>050 Lift Station Totals</b>											<b>\$128,653.44</b>	<b>\$6,433.00</b>	<b>\$400,200.63</b>	<b>\$574,900.02</b>	<b>69.61%</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	1000.00	0.00	1000.00	\$0.00	\$0.00	\$1,980.00	\$4,346.10	45.56%			
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	2195.00	0.00	2195.00	\$0.00	\$0.00	\$4,807.05	\$4,807.05	100.00%			
<b>060 Force Main Totals</b>											<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,359.40</b>	<b>\$115,108.35</b>	<b>96.74%</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	29.00	0.00	29.00	\$0.00	\$0.00	\$5,750.70	\$5,750.70	100.00%			
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	130.00	15.00	145.00	\$32,096.55	\$1,605.00	\$310,266.65	\$310,266.65	100.00%
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	5620.00	0.00	5620.00	\$0.00	\$0.00	\$5,563.80	\$5,563.80	100.00%
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	5620.00	0.00	5620.00	\$0.00	\$0.00	\$12,307.80	\$12,307.80	100.00%
<b>070 Potable Water Main Totals</b>								<b>\$32,096.55</b>	<b>\$1,605.00</b>	<b>\$1,078,813.57</b>	<b>\$1,094,380.97</b>	<b>98.58%</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>\$263,230.15</b>	<b>\$13,162.00</b>	<b>\$5,897,837.34</b>	<b>\$6,757,714.28</b>	<b>87.28%</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>263,230.15</b>	<b>\$13,162.00</b>	<b>\$5,900,920.19</b>	<b>\$6,760,797.13</b>	<b>87.28%</b>

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

The undersigned lienor, upon payment from the lienee, of the sum of **\$250,068.15** \_\_\_\_\_, 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 **09/30/2023** \_\_\_\_\_ 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:** 09/26/2023 \_\_\_\_\_

**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

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<b>Title</b>	202232 - PayApp - Cordova Palms Phase 2 - Vallencourt Construction Co. Inc. - Sep2023
<b>File name</b>	202232_PayApp_CordovaPalmsPhase2_VallencourtConstructionCoInc_Sep2023.pdf
<b>Audit trail format</b>	MM/DD/YYYY
<b>Status</b>	Signed

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## Document history

<b>Created</b>	09/26/2023 17:10:03 EDT Created by Christian Taylor (christiant@vallencourt.com) IP: 50.237.44.42
<b>Signed</b>	09/26/2023 17:18:03 EDT Signed by Christian Taylor (christiant@vallencourt.com) IP: 50.237.44.42

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