

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

***DECEMBER 13, 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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December 6, 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, December 13, 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 November 8, 2023 Meeting
- IV. Consideration of Resolution 2024-01, Ratifying and Approving Certain Board Actions Approved and Adopted at the November 8, 2023 Board Meeting
- V. Consideration of Resolution 2024-02, Designating Officers
- VI. Staff Reports
  - A. District Counsel
  - B. District Engineer – Approval of Requisition Summary
  - C. District Manager
- VII. Financial Reports
  - A. Financial Statements as of October 31, 2023
  - B. Check Register
  - C. Consideration of Construction Funding Request #6
- VIII. Supervisor Requests and Audience Comments

IX. Next Scheduled Meeting – January 10, 2024 at 1:00 p.m. at the offices of Governmental Management Services, LLC, 475 W. Town Place, Suite 114, St. Augustine, Florida 32092

X. 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, November 8, 2023 at 1:00 p.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:

Don Gullion	Vice Chairman
Thomas Spiess	Supervisor
Joyce Conway	Supervisor
James Shonkwiler	Supervisor
Chad Sigmon	Supervisor

Also present were:

Daniel Laughlin	District Manager
Wes Haber <i>by phone</i>	District Counsel
Scott Wild <i>by phone</i>	District Engineer
Louis Cowling	Dream Finders Homes

The following is a summary of the discussions and actions taken at the November 8, 2023 meeting.

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Laughlin called the meeting to order at 1:00 p.m.

**SECOND ORDER OF BUSINESS**

**Public Comment**

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

Mr. Laughlin informed the Board that Mr. Cowling submitted a resignation letter.

On MOTION by Mr. Gullion seconded by Ms. Conway with all in favor Mr. Cowling's resignation was accepted.

On MOTION by Mr. Gullion seconded by Ms. Conway with all in favor appointing Chad Sigmon to the Board of Supervisors was approved.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the October 11, 2023, Meeting**

There were no comments on the minutes.

On MOTION by Mr. Sigmon seconded by Mr. Shonkwiler with all in favor the minutes of the October 11, 2023 meeting were approved.

**FOURTH ORDER OF BUSINESS**

**Ratification of Engagement Letter from Grau & Associates for Fiscal Year 2023**

Mr. Laughlin reminded the Board that Grau & Associates was the audit firm selected during the audit RFP process and noted the fee has increased from the initial proposal due to bond issuances.

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

**FIFTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

There being nothing to report, the next item followed.

**B. District Engineer**

**1. Approval of Requisition Summary**

Mr. Wild presented the requisition summary including numbers 51 through 54 totaling \$543,148.88.

Mr. Sigmon asked if a requisition recently drafted for Vallencourt could be added.

Mr. Wild stated that the requisition has been added to the funding request, so it will be processed and then ratified at a later date.

On MOTION by Mr. Gullion seconded by Mr. Sigmon with all in favor the requisition summary was approved.

**2. Ratification of A.J. Johns Change Order No. 4**

Mr. Wild noted the change order is for the addition of a valve due to the sub phasing of the project and is in the amount of \$4,309.32.

On MOTION by Mr. Sigmon seconded by Mr. Shonkwiler with all in favor A.J. Johns Change Order No. 4 was ratified.

**3. Ratification of ETM Work Authorization No. 12 for Amenity CEI Services**

Mr. Wild presented work authorization number 12 associated with the amenity center, which is now under construction. The total estimated budget is \$60,955.

On MOTION by Mr. Sigmon seconded by Ms. Conway with all in favor ETM Work Authorization No. 12 for amenity CEI services was ratified.

**C. District Manager**

Mr. Laughlin presented two proposals for maintenance of the Phase 1 ponds from Florida Waterways and Lake Doctors. Lake Doctors came in at \$600 per month and Florida Waterways came in at \$395 per month. It was noted pond maintenance is included in the budget.

On MOTION by Mr. Sigmon seconded by Mr. Shonkwiler with all in favor the proposal from Florida Waterways for Phase 1 pond maintenance services was approved.

**SIXTH ORDER OF BUSINESS**

**Financial Reports**

**A. Financial Statements as of September 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 \$1,387,776.37 was included in the agenda package for the Board’s review.



On MOTION by Mr. Gullion seconded by Mr. Sigmon with all in favor the check register for July was approved.

**C. Consideration of Construction Funding Request #5**

A copy of construction funding request number five totaling \$888,884.30 was included in the agenda package.

On MOTION by Mr. Sigmon seconded by Mr. Shonkwiler with all in favor construction funding request #5 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 – December 13,  
2023 at 1:00 p.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. Spiess seconded by Ms. Conway with all in favor the meeting was adjourned

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

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

*FOURTH ORDER OF BUSINESS*

**RESOLUTION 2024-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORDOVA PALMS COMMUNITY DEVELOPMENT DISTRICT RATIFYING AND APPROVING CERTAIN BOARD ACTIONS APPROVED AND ADOPTED AT THE DULY ADVERTISED PUBLIC MEETING OF THE BOARD OF SUPERVISORS HELD NOVEMBER 8, 2023.**

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

**WHEREAS**, on November 8, 2023, the Board of Supervisors ("Board") of the District held a duly advertised regular public meeting; and

**WHEREAS**, at this public meeting the Board appointed a new Board Supervisor; and

**WHEREAS**, the Oath of Office was inadvertently not administered to the newly appointed Board Supervisor subsequent to his appointment, and prior to his participation in the matters addressed by the Board in the public meeting on November 8, 2023; and

**WHEREAS**, the Oath of Office has since been administered to the Board Supervisor; and

**WHEREAS**, it is the desire of the Board to ratify the Board's actions taken during the November 8, 2023 meeting that the non-sworn Board Supervisor participated in, which actions are reflected in District minutes.

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

**Section 1.** All actions taken by the Board during its November 8, 2023 meeting are hereby ratified and approved and shall remain in full force and effect until modified by appropriate Board action.

**PASSED AND ADOPTED THIS 13TH DAY OF DECEMBER, 2023.**

**ATTEST:**

**CORDOVA PALMS COMMUNITY  
DEVELOPMENT DISTRICT**

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

\_\_\_\_\_  
Chair/Vice Chair

*FIFTH ORDER OF BUSINESS*

**RESOLUTION 2024-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
CORDOVA PALMS COMMUNITY DEVELOPMENT  
DISTRICT DESIGNATING THE OFFICERS OF THE  
DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.**

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

**WHEREAS**, the Board of Supervisors of the District desires to designate the Officers of the District.

**NOW, THEREFORE**, be it resolved by the Board of Supervisors of Cordova Palms Community Development District:

**SECTION 1.** \_\_\_\_\_ is appointed Chairman.

**SECTION 2.** Daniel Laughlin is appointed Vice Chairman.

**SECTION 3.** \_\_\_\_\_ is appointed Secretary and Treasurer.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

Jim Oliver, Darrin Mossing, Marilee Giles & Howard McGaffney is appointed Assistant Treasurer.

Jim Oliver, Darrin Mossing, Marilee Giles & Howard McGaffney is appointed Assistant Secretary.

**SECTION 4.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 13<sup>TH</sup> DAY OF DECEMBER, 2023.**

**ATTEST**

**CORDOVA PALMS COMMUNITY  
DEVELOPMENT DISTRICT**

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

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

*SIXTH ORDER OF BUSINESS*

*B.*

**CORDOVA PALMS CDD**

**REQUISITION SUMMARY**

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

**December 13, 2023  
TO BE RATIFIED/APPROVED**

<u>Date of Requisition</u>	<u>Req #</u>	<u>Payee</u>	<u>Reference</u>	<u>REQUISITION TOTAL</u>
<b>Cordova CDD 2022-2 Bonds-Acquisition and Construction Account 118690 FOR RATIFICATION</b>				
11/7/2023	55	Vallencourt	Cordova Palms Phase 2 - Application for Payment 16 (Oct 2023)	\$ 345,735.41
11/10/2023	56	ETM	Phase 4 Recreation Pond(WA#10) Invoice 210837 (October 2023)	\$1,957.50
			Cordova Palms Phase 2 CEI Services (WA#2) Invoice 210855 (October 2023)	\$7,470.29
			Cordova Palms Phase 3 CEI Services (WA#7) Invoice 210882 (October 2023)	\$3,951.00
11/29/2023	57	Vallencourt	Cordova Palms Phase 2 - Application for Payment 17 (Nov 2023)	\$ 46,135.22
12/4/2023	58	AJ Johns, Inc.	Cordova Palms Phase 3 - Contractor Application for Payment No. 23001-10 (Nov 2023)	\$ 286,097.02
<b>Cordova CDD 2022-2 Bonds-Acquisition and Construction Account FOR RATIFICATION</b>				<b>\$ 691,346.44</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 DECEMBER 13, 2023 CDD MEETING \$ 691,346.44**



*SEVENTH ORDER OF BUSINESS*

*A.*

# Cordova Palms

## Community Development District

Unaudited Financial Reporting  
October 31, 2023



**Cordova Palms**  
**Community Development District**  
**Combined Balance Sheet**  
**October 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	\$185,193	---	---	\$185,193
Utility Deposits	\$2,892	---	---	\$2,892
<b><i>Series 2021</i></b>				
Reserve	---	\$219,350	---	\$219,350
Revenue	---	\$19,381	---	\$19,381
Sinking	---	\$481	---	\$481
Interest	---	\$134,100	---	\$134,100
Cap Interest	---	\$1,333	---	\$1,333
Prepayment	---	\$776,318	---	\$776,318
Acquisition & Construction	---	---	\$1,112	\$1,112
<b><i>Series 2022-1</i></b>				
Reserve	---	\$82,384	---	\$82,384
Revenue	---	\$1,304	---	\$1,304
Interest	---	\$65,898	---	\$65,898
Cap Interest	---	\$8,608	---	\$8,608
Prepayment	---	\$221,269	---	\$221,269
Acquisition & Construction	---	---	\$28	\$28
<b><i>Series 2022-2</i></b>				
Reserve	---	\$245,399	---	\$245,399
Revenue	---	\$960	---	\$960
Interest	---	\$194,240	---	\$194,240
Cap Interest	---	\$24,528	---	\$24,528
Acquisition & Construction	---	---	\$849	\$849
<b>TOTAL ASSETS</b>	<b><u>\$188,085</u></b>	<b><u>\$1,995,552</u></b>	<b><u>\$1,990</u></b>	<b><u>\$2,185,626</u></b>
<b><u>LIABILITIES:</u></b>				
Accounts Payable	\$9,108	---	---	\$9,108
Accrued Expenses	\$242	---	---	\$242
<b>FUND BALANCES:</b>				
Unrestricted	\$178,735	\$1,995,552	\$1,990	\$2,176,276
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b><u>\$188,085</u></b>	<b><u>\$1,995,552</u></b>	<b><u>\$1,990</u></b>	<b><u>\$2,185,626</u></b>

**Cordova Palms**  
Community Development District

**GENERAL FUND**

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

Description	ADOPTED BUDGET	PRORATED BUDGET 10/31/23	ACTUAL 10/31/23	VARIANCE
<b>REVENUES:</b>				
Assessments - Direct Bill	\$333,018	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$333,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>				
<u>Administrative</u>				
Supervisors Fees	\$12,000	\$1,000	\$0	\$1,000
FICA Expense	\$918	\$77	\$0	\$77
Engineering	\$11,600	\$967	\$0	\$967
Arbitrage	\$1,800	\$150	\$0	\$150
Attorney	\$25,000	\$2,083	\$0	\$2,083
Annual Audit	\$7,400	\$617	\$0	\$617
Assessment Administration	\$5,300	\$5,300	\$5,300	\$0
Trustee Fees	\$12,500	\$5,500	\$5,500	\$0
Dissemination	\$7,950	\$663	\$663	\$0
Management Fees	\$50,085	\$4,174	\$4,174	\$0
Website Maintenance	\$1,590	\$133	\$133	\$0
Information Technology	\$2,385	\$199	\$199	\$0
Telephone	\$500	\$42	\$5	\$37
Postage	\$1,500	\$125	\$95	\$30
Insurance	\$5,913	\$5,913	\$8,320	(\$2,407)
Printing & Binding	\$1,500	\$125	\$5	\$120
Legal Advertising	\$2,000	\$167	\$0	\$167
Other Current Charges	\$600	\$50	\$0	\$50
Office Supplies	\$500	\$42	\$0	\$41
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>Total Administrative</b>	<b>\$151,216</b>	<b>\$27,499</b>	<b>\$24,568</b>	<b>\$2,931</b>
<u>Grounds Maintenance</u>				
Landscape - Maintenance	\$120,000	\$10,000	\$7,181	\$2,819
Landscape - Contingency	\$5,000	\$417	\$4,511	(\$4,094)
Lake Maintenance	\$10,000	\$833	\$0	\$833
Electric	\$3,000	\$250	\$2,264	(\$2,014)
Water/Sewer/Irrigation	\$20,034	\$1,669	\$0	\$1,669
Repairs & Maintenance	\$11,768	\$981	\$0	\$981
Irrigation Repairs	\$10,000	\$833	\$0	\$833
Pest Control	\$2,000	\$167	\$0	\$167
<b>Total Grounds Maintenance</b>	<b>\$181,802</b>	<b>\$15,150</b>	<b>\$13,956</b>	<b>\$1,195</b>
<b>TOTAL EXPENDITURES</b>	<b>\$333,018</b>	<b>\$42,649</b>	<b>\$38,524</b>	<b>\$4,125</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>(\$38,524)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$217,259</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$178,735</b>	



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

Description	ADOPTED BUDGET	PRORATED BUDGET 10/31/23	ACTUAL 10/31/23	VARIANCE
<b>Revenues</b>				
Assessments - Direct Bill	\$438,700	\$0	\$0	\$0
Assessments- Prepayments	\$0	\$0	\$48,191	\$48,191
Interest Income	\$2,000	\$2,000	\$4,318	\$2,318
<b>Total Revenues</b>	<b>\$440,700</b>	<b>\$2,000</b>	<b>\$52,509</b>	<b>\$50,509</b>

<b>Expenditures</b>				
<u>Series 2021</u>				
Interest Expense - 11/1	\$134,100	\$0	\$0	\$0
Principal Expense - 5/1	\$170,000	\$0	\$0	\$0
Interest Expense - 5/1	\$134,100	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$438,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Excess Revenues (Expenditures)</b>	<b>\$2,500</b>	<b>\$52,509</b>
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<b>Fund Balance - Beginning</b>	<b>\$176,375</b>	<b>\$1,098,455</b>
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<b>Fund Balance - Ending</b>	<b>\$178,874</b>	<b>\$1,150,964</b>
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Reserve	\$219,350
Revenue	\$19,381
Sinking	\$481
Interest	\$134,100
Cap Interest	\$1,333
	<u><b>\$1,150,964</b></u>

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

Description	ADOPTED BUDGET	PRORATED BUDGET 10/31/23	ACTUAL 10/31/23	VARIANCE
<b>Revenues</b>				
Special Assessments	\$165,000	\$0	\$0	\$0
Assessments- Prepayments	\$0	\$0	\$13,000	\$13,000
Interest Income	\$2,000	\$167	\$1,514	\$1,347
<b>Total Revenues</b>	<b>\$167,000</b>	<b>\$167</b>	<b>\$14,514</b>	<b>\$14,347</b>

<b>Expenditures</b>				
<u>Series 2022-1</u>				
Interest Expense - 11/1	\$65,898	\$0	\$0	\$0
Principal Expense - 5/1	\$30,000	\$0	\$0	\$0
Interest Expense - 5/1	\$65,898	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$161,795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Excess Revenues (Expenditures)</b>	<b>\$5,205</b>		<b>\$14,514</b>	
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<b>Fund Balance - Beginning</b>	<b>\$79,583</b>		<b>\$364,948</b>	
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<b>Fund Balance - Ending</b>	<b>\$84,788</b>		<b>\$379,462</b>	
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Reserve	\$82,384
Prepayment	\$221,269
Interest	\$65,898
Cap Interest	\$8,608
	<u>\$379,462</u>



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

Description	ADOPTED BUDGET	PRORATED BUDGET 10/31/23	ACTUAL 10/31/23	VARIANCE
<b>Revenues</b>				
Special Assessments	\$491,030	\$0	\$0	\$0
Interest Income	\$3,000	\$250	\$1,890	\$1,640
<b>Total Revenues</b>	<b>\$494,030</b>	<b>\$250</b>	<b>\$1,890</b>	<b>\$1,640</b>
<b>Expenditures</b>				
<u>Series 2022-2</u>				
Interest Expense - 11/1	\$194,240	\$0	\$0	\$0
Principal Expense - 5/1	\$100,000	\$0	\$0	\$0
Interest Expense - 5/1	\$194,240	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$488,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$5,550</b>		<b>\$1,890</b>	
<b>Fund Balance - Beginning</b>	<b>\$214,263</b>		<b>\$463,236</b>	
<b>Fund Balance - Ending</b>	<b>\$219,813</b>		<b>\$465,126</b>	

Reserve	\$245,399
Interest	\$194,240
Cap Interest	\$24,528
	<u><b>\$465,126</b></u>

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

	Series 2021	Series 2022-1	Series 2022-2
<b>Revenues:</b>			
Interest	\$5	\$0	\$4
Developer Contributions	\$0	\$0	\$829,204
<b>Total Revenues</b>	<b>\$5</b>	<b>\$0</b>	<b>\$829,208</b>
<b>Expenditures</b>			
Capital Outlay	\$0	\$0	\$829,204
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$829,204</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$5</b>	<b>\$0</b>	<b>\$4</b>
<b>Fund Balance - Beginning</b>	<b>\$1,107</b>	<b>\$28</b>	<b>\$846</b>
<b>Fund Balance - Ending</b>	<b>\$1,112</b>	<b>\$28</b>	<b>\$849</b>

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

<b>Series 2021 Special Assessment Bonds</b>	
Optional Redemption Date	5/1/2031
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
Excess funds in the revenue account as of November 2nd may be used for any lawful purpose	
Bonds outstanding - 2/17/2021	\$7,980,000
Less: May 1, 2023 (Mandatory)	(\$165,000)
<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 2024 Assessments Receipts Summary**

ASSESSED	# O&M UNITS ASSESSED	SERIES 2021 DEBT ASSESSED	SERIES 2022-1 DEBT ASSESSED	SERIES 2022-2 DEBT ASSESSED	FY24 O&M ASSESSED	TOTAL ASSESSED
DREAM FINDERS	396	188,179.97	71,500.00	491,030.00	179,911.50	930,621.47
<b>TOTAL DIRECT INVOICES (1) (2)</b>	<b>396</b>	<b>188,179.97</b>	<b>71,500.00</b>	<b>491,030.00</b>	<b>179,911.50</b>	<b>930,621.47</b>
ASSESSED REVENUE TAX ROLL	337	220,648.17	82,497.69	-	153,102.94	456,248.81
<b>TOTAL ASSESSED</b>	<b>733</b>	<b>408,828.15</b>	<b>153,997.69</b>	<b>491,030.00</b>	<b>333,014.44</b>	<b>1,386,870.28</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	930,621.47	-	-	-	-	-
<b>TOTAL DIRECT RECEIVED</b>	<b>930,621.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TAX ROLL DUE / RECEIVED	-	-	-	-	-	-
<b>TOTAL DUE / RECEIVED</b>	<b>930,621.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(1) D/S Direct Assessments are due: 35% due 12/1/23, 4/1/24 and 30% due 9/1/24

SUMMARY OF TAX ROLL RECEIPTS						
ST JOHNS COUNTY DISTRIBUTION	DATE RECEIVED	SERIES 2021 DEBT RECEIVED	SERIES 2022-1 DEBT RECEIVED	SERIES 2022-2 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/3/2023	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>TOTAL RECEIVED TAX ROLL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

PERCENT COLLECTED	2021	2022-1	2022-2	O&M	TOTAL
% COLLECTED DIRECT BILL	0.00%	0.00%	0.00%	0.00%	0.00%
% COLLECTED TAX ROLL	0.00%	0.00%	0.00%	0.00%	0.00%
<b>TOTAL PERCENT COLLECTED</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

*B.*

# Cordova Palms

## Community Development District

Check Run Summary  
10/1/2023 - 10/31/2023

Fund	Date	Check No.	Amount
<b>General Fund</b>			
Accounts Payable	10/11/23	123-134	\$ 829,204.22
	10/16/23	135-139	\$ 19,513.00
<b>Total</b>			<b>\$ 848,717.22</b>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
10/11/23	00019	8/02/23	CFR 2 RE 202310 300-13100-10100 REQ 39 PMNT 23001-06 JUL	A.J. JOHNS, INC.	*	483,741.68	483,741.68 000123
10/11/23	00019	9/05/23	CFR 3 RE 202310 300-13100-10100 REQ 45 PMNT 23001-07 AUG	A.J. JOHNS, INC.	*	96,225.79	96,225.79 000124
10/11/23	00007	8/02/23	CFR 2 RE 202310 300-13100-10100 REQ 34 INV 208916	ENGLAND, THIMS & MILLER, INC.	*	2,010.28	2,010.28 000125
10/11/23	00007	8/02/23	CFR 2 RE 202310 300-13100-10100 REQ 35 INV 208926	ENGLAND, THIMS & MILLER, INC.	*	2,715.75	2,715.75 000126
10/11/23	00007	8/02/23	CFR 2 RE 202310 300-13100-10100 REQ 36 INV 208952	ENGLAND, THIMS & MILLER, INC.	*	1,059.67	1,059.67 000127
10/11/23	00007	8/02/23	CFR 2 RE 202310 300-13100-10100 REQ 37 INV 208953	ENGLAND, THIMS & MILLER, INC.	*	7,618.82	7,618.82 000128
10/11/23	00007	8/02/23	CFR 2 RE 202310 300-13100-10100 REQ 38 INV 208954	ENGLAND, THIMS & MILLER, INC.	*	3,650.00	3,650.00 000129
10/11/23	00007	9/05/23	CFR 3 RE 202310 300-13100-10100 REQ 40 INV 209388	ENGLAND, THIMS & MILLER, INC.	*	9,386.32	9,386.32 000130
10/11/23	00007	9/05/23	CFR 3 RE 202310 300-13100-10100 REQ 41 INV 209389	ENGLAND, THIMS & MILLER, INC.	*	7,200.00	7,200.00 000131
10/11/23	00007	9/05/23	CFR 3 RE 202310 300-13100-10100 REQ 42 INV 209365	ENGLAND, THIMS & MILLER, INC.	*	162.89	162.89 000132
10/11/23	00007	9/05/23	CFR 3 RE 202310 300-13100-10100 REQ 43 INV 209353	ENGLAND, THIMS & MILLER, INC.	*	6,954.55	6,954.55 000133
10/11/23	00018	9/05/23	CFR 3 RE 202310 300-13100-10100 REQ 44 PMNT 14 AUG 2023	VALLENCOURT CONSTRUCTION CO. INC.	*	208,478.47	208,478.47 000134

CORD CORDOVA PALMS OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/16/23	00016	10/01/23 8616516	202310 320-57200-44200	OCT LANDSCAPE MAINTENANCE	*	7,181.19	
				BRIGHTVIEW LANDSCAPE SERVICES INC			7,181.19 000135
10/16/23	00016	10/03/23 8633077	202310 320-57200-44300	MOBILIZE NEW POT MIX SOIL	*	1,015.20	
				BRIGHTVIEW LANDSCAPE SERVICES INC			1,015.20 000136
10/16/23	00001	9/30/23 36	202310 310-51300-31000	FY24 ASSESS ROLL CERTIFY	*	5,300.00	
				GOVERNMENTAL MANAGEMENT SERVICES			5,300.00 000137
10/16/23	00001	10/01/23 35	202310 310-51300-34000	OCT MANAGEMENT FEES	*	4,173.75	
		10/01/23 35	202310 310-51300-35200	OCT WEBSITE ADMIN	*	132.50	
		10/01/23 35	202310 310-51300-35100	OCT INFO TECH	*	198.75	
		10/01/23 35	202310 310-51300-31300	OCT DISSEM AGENT SRVCS	*	662.50	
		10/01/23 35	202310 310-51300-51000	OFFICE SUPPLIES	*	.24	
		10/01/23 35	202310 310-51300-42000	POSTAGE	*	94.91	
		10/01/23 35	202310 310-51300-42500	COPIES	*	5.40	
		10/01/23 35	202310 310-51300-41000	TELEPHONE	*	5.06	
				GOVERNMENTAL MANAGEMENT SERVICES			5,273.11 000138
10/16/23	00009	10/04/23 3292730	202308 310-51300-31500	AUG GENERAL COUNSEL	*	743.50	
				KUTAK ROCK LLP			743.50 000139
TOTAL FOR BANK A						848,717.22	
TOTAL FOR REGISTER						848,717.22	



**Cordova Palms**  
Community Development District

Construction Funding Request #2  
August 2, 2023

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

Please make check payable to:  
**Cordova Palms CDD**  
475 W Town Place Suite 114  
Saint Augustine, FL 32092

DocuSigned by:  
*Louis Bowling*  
Signature: \_\_\_\_\_  
1C2C73000008413

Chairman/Vice Chairman

DocuSigned by:  
*Daniel Langelin*  
Signature: \_\_\_\_\_  
312257337720000

Secretary/Asst. Secretary

# 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: \_\_\_\_\_  
Chairman/Vice Chairman

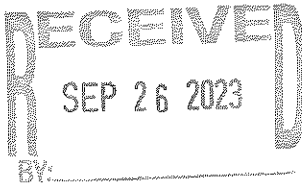
DocuSigned by:  
*Daniel Langelin*  
Signature: \_\_\_\_\_  
Secretary/Asst. Secretary



**INVOICE**

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

**Customer #:** 25348126  
**Invoice #:** 8616516  
**Invoice Date:** 10/1/2023  
**Cust PO #:**

Job Number	Description	Amount
460800021	Cordova Palms Exterior Maintenance For October	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*

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact [autopay@brightview.com](mailto:autopay@brightview.com) or your branch point of contact for more information on how to sign up on Auto Pay.

**Payment Stub**

Customer Account#: 25348126  
 Invoice #: 8616516  
 Invoice Date: 10/1/2023

<b>Amount Due: \$7,181.19</b>
-------------------------------

*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

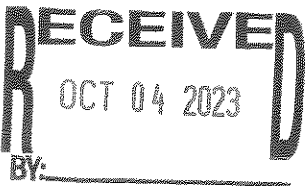


# INVOICE

**Sold To:** 25348126  
 Cordova Palms Community Development Dist  
 475 W Town Pl Ste 114  
 St Augustine FL 32092

**Customer #:** 25348126  
**Invoice #:** 8633077  
**Invoice Date:** 10/3/2023  
**Sales Order:** 8202105  
**Cust PO #:** 6254617

**Project Name:** Soil installation  
**Project Description:** Install new soil in the flower bed at the front sign prior to next rotation

Job Number	Description	Amount
460800021	Cordova Palms Mobilization to install new potting mix soil at front sign	1,015.20
		
<b>Total Invoice Amount</b>		1,015.20
<b>Taxable Amount</b>		
<b>Tax Amount</b>		
<b>Balance Due</b>		1,015.20

**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 #: 8633077  
 Invoice Date: 10/3/2023

<b>Amount Due: \$ 1,015.20</b>
--------------------------------

*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

## Proposal for Extra Work at Cordova Palms

Property Name	Cordova Palms	Contact	Louis Cowling
Property Address	6235 US 1 S St Augustine, FL 32095	To	Cordova Palms Community Development Dist
		Billing Address	475 W Town Pl Ste 114 St Augustine, FL 32092
		Customer PO#	6254617

Project Name      Soil installation  
Project Description    Install new soil in the flower bed at the front sign prior to next rotation

### Scope of Work

QTY	UoM/Size	Material/Description
8.00	CUBIC YARD	Mobilization to install new potting mix soil at front sign

For internal use only

SO#                    8202105  
JOB#                 460800021  
Service Line        130

**Total Price            \$1,015.20**

**THIS IS NOT AN INVOICE**

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President  
5811 County Rd 305, Elkton, FL 32033 ph. fax

## TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
8. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
10. **Access to Jobsite:** Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. **Payment Terms:** Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
12. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. **Assignment:** The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

15. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care services:

16. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
17. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

**NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY**

Customer

Signature		Title
		manager
Printed Name		Date
Louis Cowling		October 02, 2023

**BrightView Landscape Services, Inc. "Contractor"**  
Account Manager

Signature		Title
		October 02, 2023
Printed Name		Date
Thomas Rustici		October 02, 2023

Job #:	460800021	
SO #:	8202105	Proposed Price: \$1,015.20

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

**Invoice #:** 36

**Invoice Date:** 9/30/23

**Due Date:** 9/30/23

**Case:**

**P.O. Number:**

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2024		5,300.00	5,300.00

**RECEIVED**  
OCT 05 2023  
BY: \_\_\_\_\_

<b>Total</b>	<b>\$5,300.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$5,300.00</b>

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 35  
Invoice Date: 10/1/23  
Due Date: 10/1/23  
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 - October 2023		4,173.75	4,173.75
Website Administration - October 2023		132.50	132.50
Information Technology - October 2023		198.75	198.75
Dissemination Agent Services - October 2023		662.50	662.50
Office Supplies		0.24	0.24
Postage		94.91	94.91
Copies		5.40	5.40
Telephone		5.06	5.06

**RECEIVED**  
OCT 04 2023  
BY: \_\_\_\_\_

<b>Total</b>	<b>\$5,273.11</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$5,273.11</b>



**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

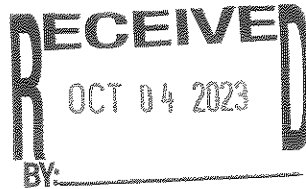
Telephone 404-222-4600  
Facsimile 404-222-4654

Federal ID 47-0597598

October 4, 2023

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

Reference: Invoice No. 3292730  
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. 3292730  
4823-1

Re: General Counsel

For Professional Legal Services Rendered

08/02/23	W. Haber	0.40	140.00	Review agenda and budget documents for August meeting
08/04/23	W. Haber	0.80	280.00	Review correspondence regarding water meter; prepare correspondence to City regarding same and confer with Laughlin; review audit and confer with Kuzmuk regarding same
08/08/23	W. Haber	0.40	140.00	Prepare for Board meeting
08/11/23	W. Haber	0.20	70.00	Review and respond to audit inquiry
08/17/23	J. Gillis	0.30	43.50	Coordinate response to auditor letter update
08/17/23	W. Haber	0.20	70.00	Prepare response to auditor inquiry
TOTAL HOURS		2.30		

**KUTAK ROCK LLP**

Cordova Palms CDD

October 4, 2023

Client Matter No. 4823-1

Invoice No. 3292730

Page 2

TOTAL FOR SERVICES RENDERED \$743.50

TOTAL CURRENT AMOUNT DUE \$743.50

*C.*

# Cordova Palms

Community Development District

Construction Funding Request #6

December 1, 2023

Req.#	PAYEE	Bonds SE 2022-2
56	England-Thims, & Miller, Inc. Invoice #210837, 210855, 210882 (October 2023)	\$13,378.79
57	Vallencourt Construction Co, Inc - Phase 2 - Application for Payment 17 (November 2023)	\$46,135.22
58	AJ Johns, Inc. Phase 3 - Application for Payment 23001-10 (November 2023)	\$286,097.02
<b>TOTAL</b>		<b><u>\$345,611.03</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 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: **56**

(B) Name of Payee:

**England-Thims & Miller, Inc.  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account #9061592290 - England, Thims & Miller, Inc.**

(C) Amount Payable: **\$ 13,378.79**

(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):

Phase 4 Recreation Pond(WA#10) Invoice 210837 (October 2023)	\$	1,957.50
Cordova Palms Phase 2 CEI Services (WA#2) Invoice 210855 (October 2023)	\$	7,470.29
Cordova Palms Phase 3 CEI Services (WA#7) Invoice 210882 (October 2023)	\$	<u>3,951.00</u>
<b>TOTAL REQUISITION 56</b>	<b>\$</b>	<b>13,378.79</b>

(E) Fund or Account and subaccount, if any, from which disbursement to be made:  
**2022-2 Bonds (Assessment Area Two)**

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.

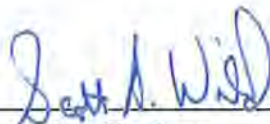
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**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

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

November 01, 2023  
 Invoice No: 210837

**Total This Invoice \$1,957.50**

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

**Professional Services rendered through October 28, 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	100.00	9,600.00	0.00
3.Code Landscape Plan	4,800.00	100.00	4,800.00	0.00
4.Permit Coordination	19,575.00	60.00	11,745.00	1,957.50
Total Fee	37,100.00		29,270.00	1,957.50
<b>Total Fee</b>				<b>1,957.50</b>
<b>Total this Phase</b>				<b>\$1,957.50</b>

Phase	XP.	Expenses	Current	Prior	To-Date
<b>Billing Limits</b>					
Total Billings			0.00	1,500.00	1,500.00
Limit					1,500.00
<b>Total this Phase</b>					<b>0.00</b>
<b>Total This Invoice</b>					<b>\$1,957.50</b>

**Outstanding Invoices**

Number	Date	Balance
209852	8/31/2023	5,040.00
210337	10/5/2023	6,610.52
<b>Total</b>		<b>11,650.52</b>

**Total Now Due \$13,608.02**

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

November 01, 2023

Invoice No: 210855

**Total This Invoice \$7,470.29**

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

**Professional Services rendered through October 28, 2023**

Phase 01 Limited Construction Administration Serv

**Labor**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Manager					
Blalock, Clinton	10/14/2023		2.00	190.00	380.00
Blalock, Clinton	10/21/2023		1.00	190.00	190.00
CEI Project Manager					
Donchez, James	10/7/2023		1.00	175.00	175.00
Donchez, James	10/14/2023		1.25	175.00	218.75
Donchez, James	10/21/2023		1.50	175.00	262.50
Donchez, James	10/28/2023		1.00	175.00	175.00
CEI Sr. Inspector					
Rodgers, Larry	10/7/2023		2.00	155.00	310.00
Rodgers, Larry	10/21/2023		4.50	155.00	697.50
CEI Inspector					
Herbert, Francis	10/7/2023		4.50	125.00	562.50
Herbert, Francis	10/14/2023		5.00	125.00	625.00
Herbert, Francis	10/21/2023		5.00	125.00	625.00
Herbert, Francis	10/28/2023		5.00	125.00	625.00
Lanh, Pong	10/14/2023		2.50	125.00	312.50
Lanh, Pong	10/21/2023		5.00	125.00	625.00
Engineering/Landscape Designer					
Kern, Dulyma	10/28/2023		11.00	140.00	1,540.00
CADD/GIS Technician					
Jeter, Matthew	10/14/2023		1.00	125.00	125.00
<b>Totals</b>			<b>53.25</b>		<b>7,448.75</b>

**Total Labor \$7,448.75**

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	7,448.75	73,058.75	80,507.50
Limit			86,275.00
Remaining			5,767.50

**Total this Phase \$7,448.75**

Phase 02 Progress Meetings



<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		0.00	15,929.00	15,929.00
Limit				16,200.00
Remaining				271.00
<b>Total this Phase</b>				<b>0.00</b>

Phase	03	Owner Requested Plan Revisions
<b>Billing Limits</b>		
Total Billings		0.00
Limit		
Remaining		675.00
<b>Total this Phase</b>		<b>0.00</b>

Phase	XP	Expenses
<b>Expenses</b>		
Mileage		18.73
<b>Total Expenses</b>		<b>1.15 times</b>
		<b>18.73</b>
		<b>21.54</b>
<b>Billing Limits</b>		
Total Billings		21.54
Limit		
Remaining		4.52
<b>Total this Phase</b>		<b>\$21.54</b>
<b>Total This Invoice</b>		<b><u><u>\$7,470.29</u></u></b>

<b>Outstanding Invoices</b>			
	<b>Number</b>	<b>Date</b>	<b>Balance</b>
	210389	10/5/2023	11,783.75
	<b>Total</b>		<b>11,783.75</b>
<b>Total Now Due</b>			<b>\$19,254.04</b>

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

November 02, 2023

Invoice No: 210882

**Total This Invoice \$3,951.00**

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

**Professional Services rendered through October 28, 2023**

Phase 01 Limited Construction Administration Serv

**Labor**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Vice President					
Wild, Scott	10/21/2023		.50	257.00	128.50
Project Manager					
Blalock, Clinton	10/7/2023		.50	190.00	95.00
Blalock, Clinton	10/21/2023		1.25	190.00	237.50
Blalock, Clinton	10/28/2023		.25	190.00	47.50
CEI Project Manager					
Donchez, James	10/7/2023		1.00	175.00	175.00
Donchez, James	10/14/2023		1.00	175.00	175.00
Donchez, James	10/21/2023		1.00	175.00	175.00
Donchez, James	10/28/2023		1.50	175.00	262.50
CEI Sr. Inspector					
Rodgers, Larry	10/21/2023		1.00	155.00	155.00
CEI Inspector					
Herbert, Francis	10/7/2023		5.00	125.00	625.00
Herbert, Francis	10/14/2023		5.00	125.00	625.00
Herbert, Francis	10/21/2023		5.00	125.00	625.00
Herbert, Francis	10/28/2023		5.00	125.00	625.00
	Totals		28.00		3,951.00
	<b>Total Labor</b>				<b>3,951.00</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	3,951.00	49,186.75	53,137.75
Limit			71,025.00
Remaining			17,887.25

**Total this Phase \$3,951.00**

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

**Total this Phase 0.00**

Phase 03 Owner Requested Plan Revisions

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	10,000.00	10,000.00
Limit			10,000.00

**Total this Phase 0.00**

Phase XP Reimbursable Expenses

Billing Limits	Current	Prior	To-Date
Expense	0.00	1,132.73	1,132.73
Limit			1,500.00
Remaining			367.27

**Total this Phase 0.00**

**Total This Invoice \$3,951.00**

**Outstanding Invoices**

Number	Date	Balance
209893	8/31/2023	4,797.32
210374	10/5/2023	5,948.15
<b>Total</b>		<b>10,745.47</b>

**Total Now Due \$14,696.47**

**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: 57

(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: 1019388402**

(C) Amount Payable: \$ 46,135.22

(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 17 (November 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.

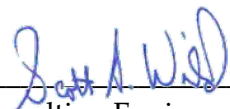
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**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

November 29, 2023



**SYNOVUS**

7768 Ozark Dr., Suite 100  
Jacksonville, FL 32256

September 7<sup>th</sup>, 2023

RE: Vallencourt Construction Company

To: Whom It May Concern

Vallencourt Construction Company is a customer of Synovus and has open and active deposit accounts. Please use the following information when making payments to Vallencourt:

Routing/ABA Number: 061100606

Account Number: 1019388402

If you have any additional questions, you may email [katherinethigpen@synovus.com](mailto:katherinethigpen@synovus.com).

Sincerely,

Katherine Thigpen  
Commercial Support Manager  
904-997-7608



## Incoming ACH and Domestic Wire Instructions

<b>Beneficiary Bank:</b>	Synovus Bank 1148 Broadway Columbus, GA 31901
<b>ABA Routing Number:</b>	061100606
<b>Beneficiary Name:</b>	Vallencourt Construction Co. Inc. 449 Center St Green Cove Springs, FL 32043
<b>Account Number:</b>	1019388402

If you have any questions, please contact the Commercial Banking  
Department at 1-904-997-7608.

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: 11/01/2023

Period To: 11/30/2023

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

VCC Project #: 202232  
Cordova Palms Community ... Project #: Cordova Palms Phase 2  
Cordova Palms Community ... Subcontract #: 202232  
Application #: 17

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.....	\$	-444,295.47
REVISED CONTRACT AMOUNT.....	\$	6,313,418.81
PERCENTAGE COMPLETE.....100.00..		
WORK COMPLETE TO DATE.....	\$	6,313,418.82
STORED MATERIALS.....	\$	0.00
TOTAL COMPLETED & STORED.....	\$	6,313,418.82
LESS RETAINAGE.....	\$	330,610.71
TOTAL EARNED LESS RETAINAGE.....	\$	5,982,808.11
LESS PREVIOUS BILLINGS.....	\$	5,936,672.89
<b>CURRENT DUE.....</b>	<b>\$</b>	<b>46,135.22</b>

Account Summary:	Sales	Sales
	This Period	To Date
Gross:	48,564.22	6,313,418.82
Retainage:	2,429.00	330,610.71
Net:	46,135.22	5,982,808.11





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

PROJECT: Cordova Palms Phase 2

APPLICATION NO: 17

PERIOD TO: 11/30/2023

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		
1100	11/21/2023		-4,375.60
1503	11/21/2023		-17,654.20
1518	11/21/2023		-1,297.80
3263	11/21/2023		-61,440.00
10000	11/21/2023		-50,000.00
11001.02	11/21/2023		-9,485.00
11001.03	11/21/2023		-4,620.00
TOTALS		\$0.00	\$-447,378.32
Net change by Change Orders			\$-444,295.47

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: 11/21/2023

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.....	\$	-444,295.47
3. CONTRACT SUM TO DATE (Line 1 +- 2).....	\$	6,313,418.81
4. TOTAL COMPLETED & STORED TO DATE.....	\$	6,313,418.82
(Column G on G703)		
5. RETAINAGE:		
a. 5.24 % of Completed Work	\$	330,610.71
(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).....	\$	330,610.71
6. TOTAL EARNED LESS RETAINAGE:.....	\$	5,982,808.11
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate).....	\$	5,936,672.89
8. CURRENT PAYMENT DUE.....	\$	46,135.22
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	330,610.70
(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..... \$ 46,135.22

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

ENGINEER:

By: Scott A. Wild Date: 11/29/2023

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:

**17**

APPLICATION DATE:

**11/21/2023**

PERIOD TO:

**11/30/2023**

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>\$11,822.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,822.02</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$589.25</b>
100	General Conditions	\$7,390.91	\$7,390.91	\$0.00	\$0.00	\$7,390.91	100.00%	\$0.00	\$368.25
104.01	Construction Entrance	\$4,431.11	\$4,431.11	\$0.00	\$0.00	\$4,431.11	100.00%	\$0.00	\$221.00
<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>\$7,998.25</b>	<b>\$0.00</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	\$1,637.50	\$0.00	\$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>\$13,062.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,062.16</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$652.50</b>
400	Surveying	\$13,062.16	\$13,062.16	\$0.00	\$0.00	\$13,062.16	100.00%	\$0.00	\$652.50
<b>5</b>	<b>005 As Builts</b>	<b>\$12,995.18</b>	<b>\$12,345.44</b>	<b>\$649.74</b>	<b>\$0.00</b>	<b>\$12,995.18</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$649.00</b>
500	Paving and Drainage As Builts	\$5,157.88	\$4,899.99	\$257.89	\$0.00	\$5,157.88	100.00%	\$0.00	\$257.00
500	Water, Forcemain, Lift Station, And Sewer	\$7,837.30	\$7,445.45	\$391.85	\$0.00	\$7,837.30	100.00%	\$0.00	\$392.00
<b>6</b>	<b>007 Maintenance Of Traffic</b>	<b>\$4,500.62</b>	<b>\$4,500.61</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$4,500.62</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$227.00</b>
700	Maintenance of Traffic (Basic Signs)	\$4,500.62	\$4,500.61	\$0.01	\$0.00	\$4,500.62	100.00%	\$0.00	\$227.00
<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>\$10,917.68</b>	<b>\$4,934.32</b>	<b>\$0.00</b>	<b>\$15,852.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$793.00</b>
1110	Earthwork Density Testing	\$4,375.60	\$0.00	\$4,375.60	\$0.00	\$4,375.60	100.00%	\$0.00	\$219.00
1118	Final Dressout ROW	\$3,758.72	\$3,200.00	\$558.72	\$0.00	\$3,758.72	100.00%	\$0.00	\$188.00
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>\$634.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$634.50</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$32.00</b>
1202	Site Seed and Mulch	\$72.50	\$72.50	\$0.00	\$0.00	\$72.50	100.00%	\$0.00	\$4.00
1205	Right of Way Sod	\$562.00	\$562.00	\$0.00	\$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>\$52,510.40</b>	<b>\$0.00</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	\$6,696.00	\$0.00	\$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>\$53,263.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,263.40</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$2,663.00</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	\$9,328.50	\$0.00	\$0.00	\$9,328.50	100.00%	\$0.00	\$466.00

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:

**17**

APPLICATION DATE:

**11/21/2023**

PERIOD TO:

**11/30/2023**

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	\$1,581.30	\$0.00	\$0.00	\$1,581.30	100.00%	\$0.00	\$79.00
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>\$6,250.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,250.86</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$313.00</b>
1700	Striping & Signs (Collector Road)	\$6,250.86	\$6,250.86	\$0.00	\$0.00	\$6,250.86	100.00%	\$0.00	\$313.00
<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>\$7,512.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,512.30</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$376.00</b>
2000	Sidewalks	\$7,512.30	\$7,512.30	\$0.00	\$0.00	\$7,512.30	100.00%	\$0.00	\$376.00
<b>16</b>	<b>030 Storm Drain</b>	<b>\$83,945.68</b>	<b>\$42,985.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,985.68</b>	<b>51.21%</b>	<b>\$40,960.00</b>	<b>\$2,149.00</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	\$324.72	\$0.00	\$0.00	\$324.72	100.00%	\$0.00	\$16.00
3280	TV Storm Drain	\$820.00	\$820.00	\$0.00	\$0.00	\$820.00	100.00%	\$0.00	\$41.00
<b>17</b>	<b>060 Force Main</b>	<b>\$73,370.37</b>	<b>\$73,370.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,370.37</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$3,775.99</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	\$1,118.70	\$0.00	\$0.00	\$1,118.70	100.00%	\$0.00	\$56.00
6185	Locate Wire Test for Force Main	\$355.95	\$355.95	\$0.00	\$0.00	\$355.95	100.00%	\$0.00	\$18.00
6186	Pressure Test for Force Main	\$1,237.35	\$1,237.35	\$0.00	\$0.00	\$1,237.35	100.00%	\$0.00	\$62.00
<b>18</b>	<b>070 Potable Water Main</b>	<b>\$102,032.74</b>	<b>\$102,032.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,032.74</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$5,839.16</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.

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

**Saint Johns, FL**

APPLICATION NUMBER:

**17**

APPLICATION DATE:

**11/21/2023**

PERIOD TO:

**11/30/2023**

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	\$1,357.80	\$0.00	\$0.00	\$1,357.80	100.00%	\$0.00	\$68.00
7248	Flushing & BT's for Water Main	\$613.80	\$613.80	\$0.00	\$0.00	\$613.80	100.00%	\$0.00	\$31.00
7249	Locate Wire Test For Water Main	\$359.60	\$359.60	\$0.00	\$0.00	\$359.60	100.00%	\$0.00	\$18.00
7250	Pressure Test for Water Main	\$1,357.80	\$1,357.80	\$0.00	\$0.00	\$1,357.80	100.00%	\$0.00	\$68.00
<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>\$84,908.56</b>	<b>\$6,390.95</b>	<b>\$0.00</b>	<b>\$91,299.51</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$4,564.79</b>
100	General Conditions	\$91,299.51	\$84,908.56	\$6,390.95	\$0.00	\$91,299.51	100.00%	\$0.00	\$4,564.79
<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>\$30,059.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,059.40</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1,507.24</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	\$9,075.00	\$0.00	\$0.00	\$9,075.00	100.00%	\$0.00	\$453.74
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>\$68,325.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,325.14</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$3,416.30</b>
400	Surveying	\$68,325.14	\$68,325.14	\$0.00	\$0.00	\$68,325.14	100.00%	\$0.00	\$3,416.30
<b>5</b>	<b>005 As Builts</b>	<b>\$54,258.20</b>	<b>\$48,832.39</b>	<b>\$5,425.81</b>	<b>\$0.00</b>	<b>\$54,258.20</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$2,712.00</b>
500	Paving and Drainage As Builts	\$21,435.34	\$19,291.81	\$2,143.53	\$0.00	\$21,435.34	100.00%	\$0.00	\$1,072.00
500	Water, Forcemain, Lift Station, And Sewer	\$32,822.86	\$29,540.58	\$3,282.28	\$0.00	\$32,822.86	100.00%	\$0.00	\$1,640.00

Contractor's signed Certification is attached.

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

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

**Saint Johns, FL**

APPLICATION NUMBER:

**17**

APPLICATION DATE:

**11/21/2023**

PERIOD TO:

**11/30/2023**

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>\$21,456.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,456.16</b>	<b>38.86%</b>	<b>\$33,754.62</b>	<b>\$1,073.00</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	\$1,110.00	\$0.00	\$0.00	\$1,110.00	100.00%	\$0.00	\$56.00
1118	Final Dressout ROW	\$12,628.48	\$12,628.48	\$0.00	\$0.00	\$12,628.48	100.00%	\$0.00	\$631.00
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>7</b>	<b>012 Grassing</b>	<b>\$6,896.00</b>	<b>\$6,896.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,896.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$345.00</b>
1202	Site Seed and Mulch	\$2,681.00	\$2,681.00	\$0.00	\$0.00	\$2,681.00	100.00%	\$0.00	\$134.00
1205	Right of Way Sod	\$4,215.00	\$4,215.00	\$0.00	\$0.00	\$4,215.00	100.00%	\$0.00	\$211.00
<b>8</b>	<b>013 Subsoil Stabilization</b>	<b>\$177,658.10</b>	<b>\$177,658.10</b>	<b>\$0.00</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	\$1,051.65	\$0.00	\$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>\$16,877.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,877.31</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$844.00</b>
1700	Striping & Signs (Main Site)	\$16,877.31	\$16,877.31	\$0.00	\$0.00	\$16,877.31	100.00%	\$0.00	\$844.00
<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>\$24,846.83</b>	<b>\$0.00</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	\$12,594.15	\$0.00	\$0.00	\$12,594.15	100.00%	\$0.00	\$630.00
2005	A.D.A. Handicap Ramps	\$4,000.48	\$4,000.48	\$0.00	\$0.00	\$4,000.48	100.00%	\$0.00	\$200.00
2006	A.D.A. Mats	\$8,252.20	\$8,252.20	\$0.00	\$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>\$2,046,703.16</b>	<b>\$24,843.00</b>	<b>\$0.00</b>	<b>\$2,071,546.16</b>	<b>97.12%</b>	<b>\$61,440.00</b>	<b>\$110,190.11</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: **17**  
 APPLICATION DATE: **11/21/2023**  
 PERIOD TO: **11/30/2023**  
 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	\$32,096.85	\$0.00	\$0.00	\$32,096.85	100.00%	\$0.00	\$1,605.00
3077	Underdrain Stubs from Inlets	\$60,628.80	\$60,628.80	\$0.00	\$0.00	\$60,628.80	100.00%	\$0.00	\$3,031.00
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	\$3,548.40	\$0.00	\$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	\$10,593.00	\$0.00	\$10,593.00	100.00%	\$0.00	\$530.00
3280	TV Storm Drain	\$26,750.00	\$12,500.00	\$14,250.00	\$0.00	\$26,750.00	100.00%	\$0.00	\$1,338.00
<b>15</b>	<b>040 Sanitary Sewer</b>	<b>\$956,100.15</b>	<b>\$945,768.51</b>	<b>\$10,331.64</b>	<b>\$0.00</b>	<b>\$956,100.15</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$49,536.78</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:

**17**

APPLICATION DATE:

**11/21/2023**

PERIOD TO:

**11/30/2023**

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	\$10,331.64	\$0.00	\$10,331.64	100.00%	\$0.00	\$517.00
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>\$574,900.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$574,900.03</b>	<b>100.00%</b>	<b>\$-0.01</b>	<b>\$28,746.17</b>
5001	Telemetry Fee For COSA	\$20,315.28	\$20,315.28	\$0.00	\$0.00	\$20,315.28	100.00%	\$0.00	\$1,016.00
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	\$514,613.76	\$0.00	\$0.00	\$514,613.76	100.00%	\$0.00	\$25,731.17
<b>17</b>	<b>060 Force Main</b>	<b>\$115,108.35</b>	<b>\$111,359.40</b>	<b>\$3,748.95</b>	<b>\$0.00</b>	<b>\$115,108.35</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$6,143.43</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

Contractor's signed Certification is attached.

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

**Saint Johns, FL**

APPLICATION NUMBER:

**17**

APPLICATION DATE:

**11/21/2023**

PERIOD TO:

**11/30/2023**

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					
6183	Punch Out Force Main	\$4,346.10	\$1,980.00	\$2,366.10	\$0.00	\$4,346.10	100.00%	\$0.00	\$217.00
6185	Locate Wire Test for Force Main	\$1,382.85	\$0.00	\$1,382.85	\$0.00	\$1,382.85	100.00%	\$0.00	\$69.00
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>\$1,078,813.57</b>	<b>\$15,567.40</b>	<b>\$0.00</b>	<b>\$1,094,380.97</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$60,074.77</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.

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:

**17**

APPLICATION DATE:

**11/21/2023**

PERIOD TO:

**11/30/2023**

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					
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	\$310,266.65	\$0.00	\$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	\$12,307.80	\$0.00	\$12,307.80	100.00%	\$0.00	\$615.00
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	\$3,259.60	\$0.00	\$3,259.60	100.00%	\$0.00	\$163.00
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>\$6,261,771.75</b>	<b>\$71,891.82</b>	<b>\$0.00</b>	<b>\$6,333,663.57</b>	<b>93.73%</b>	<b>\$424,050.71</b>	<b>\$331,623.71</b>
<b>CHANGE ORDERS</b>									
<b>8</b>	<b>011 Earthwork</b>	<b>\$-4,375.60</b>	<b>\$0.00</b>	<b>\$-4,375.60</b>	<b>\$0.00</b>	<b>\$-4,375.60</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$-219.00</b>
1100	Earthwork Density Testing (collector)	\$-4,375.60	\$0.00	\$-4,375.60	\$0.00	\$-4,375.60	100.00%	\$0.00	\$-219.00
<b>12</b>	<b>015 Asphalt Paving</b>	<b>\$-18,952.00</b>	<b>\$0.00</b>	<b>\$-18,952.00</b>	<b>\$0.00</b>	<b>\$-18,952.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$-948.00</b>
1503	1" Asphalt Pavement HD SP9.5 (collector)	\$-17,654.20	\$0.00	\$-17,654.20	\$0.00	\$-17,654.20	100.00%	\$0.00	\$-883.00
1518	Tack Coat (Collector)	\$-1,297.80	\$0.00	\$-1,297.80	\$0.00	\$-1,297.80	100.00%	\$0.00	\$-65.00
<b>16</b>	<b>030 Storm Drain</b>	<b>\$-61,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$-61,440.00</b>	<b>\$0.00</b>
3263	Underdrain	\$-61,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$-61,440.00	\$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) Collector	\$-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) Collector	\$-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) Collector	\$-4,620.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$-4,620.00	\$0.00
11001.07	4" Sleeves (Basis of Bid) Collector	\$-7,295.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$-7,295.00	\$0.00
11001.08	6" Sleeves( Basis of Bid)	\$-12,345.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$-12,345.00	\$0.00
<b>6</b>	<b>011 Earthwork</b>	<b>\$-33,754.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$-33,754.62</b>	<b>\$0.00</b>

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: **17**  
 APPLICATION DATE: **11/21/2023**  
 PERIOD TO: **11/30/2023**  
 VCC PROJECT #: **202232**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D 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					
1100	Earthwork Density Testing (Lots)	\$-33,754.62	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$-33,754.62	\$0.00
<b>10</b>	<b>015 Asphalt Paving</b>	<b>\$-96,890.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$-96,890.10</b>	<b>\$0.00</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
1518	Tack Coat (Lots)	\$-9,333.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$-9,333.45	\$0.00
<b>14</b>	<b>030 Storm Drain</b>	<b>\$-40,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$-40,960.00</b>	<b>\$0.00</b>
3263	Underdrain	\$-40,960.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$-40,960.00	\$0.00
<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>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 (Lots)	\$-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 (Lots)	\$-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 (Lots)	\$-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 (Lots)	\$-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 (Lots)	\$-12,345.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$-12,345.00	\$0.00
		<b>\$-444,295.47</b>	<b>\$3,082.85</b>	<b>\$-23,327.60</b>	<b>\$0.00</b>	<b>\$-20,244.75</b>	<b>4.56%</b>	<b>\$-424,050.72</b>	<b>\$-1,013.00</b>
	<b>TOTAL-----&gt;</b>	<b>\$6,313,418.81</b>	<b>\$6,264,854.60</b>	<b>\$48,564.22</b>	<b>\$0.00</b>	<b>\$6,313,418.82</b>	<b>100.00%</b>	<b>\$-0.01</b>	<b>\$330,610.71</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	1.00	0.00	1.00	\$0.00	\$0.00	\$7,390.91	\$7,390.91	100.00%
104.01	Construction Entrance	1.00	EACH	\$4,431.11	1.00	0.00	1.00	\$0.00	\$0.00	\$4,431.11	\$4,431.11	100.00%
<b>001 General Conditions Totals</b>								\$0.00	\$0.00	\$11,822.02	\$11,822.02	100.00%
<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>								\$0.00	\$0.00	\$6,725.92	\$6,725.92	100.00%
<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	1310.00	0.00	1310.00	\$0.00	\$0.00	\$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>								\$0.00	\$0.00	\$7,998.25	\$7,998.25	100.00%
<b>004 Surveying</b>												
400	Surveying	1.00	LS	\$13,062.16	1.00	0.00	1.00	\$0.00	\$0.00	\$13,062.16	\$13,062.16	100.00%
<b>004 Surveying Totals</b>								\$0.00	\$0.00	\$13,062.16	\$13,062.16	100.00%
<b>005 As Builts</b>												
500	Paving and Drainage As Builts	1.00	LS	\$5,157.88	0.95	0.05	1.00	\$257.89	\$13.00	\$5,157.88	\$5,157.88	100.00%
500	Forcemain, Lift Station, And Sewer As-	1.00	LS	\$7,837.30	0.95	0.05	1.00	\$391.85	\$20.00	\$7,837.30	\$7,837.30	100.00%
<b>005 As Builts Totals</b>								\$649.74	\$33.00	\$12,995.18	\$12,995.18	100.00%
<b>007 Maintenance Of Traffic</b>												
700	Maintenance of Traffic (Basic Signs)	1.00	LS	\$4,500.62	1.00	0.00	1.00	\$0.01	\$0.00	\$4,500.62	\$4,500.62	100.00%
<b>007 Maintenance Of Traffic Totals</b>								\$0.01	\$0.00	\$4,500.62	\$4,500.62	100.00%
<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>								\$0.00	\$0.00	\$270.20	\$270.20	100.00%
<b>011 Earthwork</b>												
1110	Earthwork Density Testing	1.00	LS	\$4,375.60	0.00	1.00	1.00	\$4,375.60	\$219.00	\$4,375.60	\$4,375.60	100.00%
1118	Final Dressout ROW	5873.00	SY	\$0.64	5000.00	873.00	5873.00	\$558.72	\$28.00	\$3,758.72	\$3,758.72	100.00%
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>								\$4,934.32	\$247.00	\$15,852.00	\$15,852.00	100.00%
<b>012 Grassing</b>												
1202	Site Seed and Mulch	145.00	SY	\$0.50	145.00	0.00	145.00	\$0.00	\$0.00	\$72.50	\$72.50	100.00%
1205	Right of Way Sod	200.00	SY	\$2.81	200.00	0.00	200.00	\$0.00	\$0.00	\$562.00	\$562.00	100.00%
<b>012 Grassing Totals</b>								\$0.00	\$0.00	\$634.50	\$634.50	100.00%
<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>								\$0.00	\$0.00	\$31,605.60	\$31,605.60	100.00%
<b>014 Base</b>												
1401	4" Limerock (MUP)	450.00	SY	\$14.88	450.00	0.00	450.00	\$0.00	\$0.00	\$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>								\$0.00	\$0.00	\$52,510.40	\$52,510.40	100.00%
<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	450.00	0.00	450.00	\$0.00	\$0.00	\$9,328.50	\$9,328.50	100.00%
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	2510.00	0.00	2510.00	\$0.00	\$0.00	\$1,581.30	\$1,581.30	100.00%
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>\$53,263.40</b>	<b>\$53,263.40</b>	<b>100.00%</b>
<b>017 Striping &amp; Signs</b>												
1700	Striping & Signs (Collector Road)	1.00	LS	\$6,250.86	1.00	0.00	1.00	\$0.00	\$0.00	\$6,250.86	\$6,250.86	100.00%
<b>017 Striping &amp; Signs Totals</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,250.86</b>	<b>\$6,250.86</b>	<b>100.00%</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	1530.00	0.00	1530.00	\$0.00	\$0.00	\$7,512.30	\$7,512.30	100.00%
<b>020 Sidewalks Totals</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,512.30</b>	<b>\$7,512.30</b>	<b>100.00%</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	164.00	0.00	164.00	\$0.00	\$0.00	\$324.72	\$324.72	100.00%
3280	TV Storm Drain	164.00	LF	\$5.00	164.00	0.00	164.00	\$0.00	\$0.00	\$820.00	\$820.00	100.00%
<b>030 Storm Drain Totals</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,985.68</b>	<b>\$83,945.68</b>	<b>51.21%</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	565.00	0.00	565.00	\$0.00	\$0.00	\$1,118.70	\$1,118.70	100.00%
6185	Locate Wire Test for Force Main	565.00	LF	\$0.63	565.00	0.00	565.00	\$0.00	\$0.00	\$355.95	\$355.95	100.00%
6186	Pressure Test for Force Main	565.00	LF	\$2.19	565.00	0.00	565.00	\$0.00	\$0.00	\$1,237.35	\$1,237.35	100.00%
<b>060 Force Main Totals</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,370.37</b>	<b>\$73,370.37</b>	<b>100.00%</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	620.00	0.00	620.00	\$0.00	\$0.00	\$1,357.80	\$1,357.80	100.00%
7248	Flushing & BT's for Water Main	620.00	LF	\$0.99	620.00	0.00	620.00	\$0.00	\$0.00	\$613.80	\$613.80	100.00%
7249	Locate Wire Test For Water Main	620.00	LF	\$0.58	620.00	0.00	620.00	\$0.00	\$0.00	\$359.60	\$359.60	100.00%

7250	Pressure Test for Water Main	620.00	LF	\$2.19	620.00	0.00	620.00	\$0.00	\$0.00	\$1,357.80	\$1,357.80	100.00%
<b>070 Potable Water Main Totals</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,032.74</b>	<b>\$102,032.74</b>	<b>100.00%</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	0.93	0.07	1.00	\$6,390.95	\$320.00	\$91,299.51	\$91,299.51	100.00%
<b>001 General Conditions Totals</b>								<b>\$6,390.95</b>	<b>\$320.00</b>	<b>\$91,299.51</b>	<b>\$91,299.51</b>	<b>100.00%</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	7260.00	0.00	7260.00	\$0.00	\$0.00	\$9,075.00	\$9,075.00	100.00%
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>\$0.00</b>	<b>\$0.00</b>	<b>\$30,059.40</b>	<b>\$30,059.40</b>	<b>100.00%</b>
<b>004 Surveying</b>												
400	Surveying	1.00	LS	\$68,325.14	1.00	0.00	1.00	\$0.00	\$0.00	\$68,325.14	\$68,325.14	100.00%
<b>004 Surveying Totals</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,325.14</b>	<b>\$68,325.14</b>	<b>100.00%</b>
<b>005 As Builts</b>												
500	Paving and Drainage As Builts	1.00	LS	\$21,435.34	0.90	0.10	1.00	\$2,143.53	\$107.00	\$21,435.34	\$21,435.34	100.00%
500	Manhole, Force Main, Lift Station, And Sewer As-	1.00	LS	\$32,822.86	0.90	0.10	1.00	\$3,282.28	\$164.00	\$32,822.86	\$32,822.86	100.00%
<b>005 As Builts Totals</b>								<b>\$5,425.81</b>	<b>\$271.00</b>	<b>\$54,258.20</b>	<b>\$54,258.20</b>	<b>100.00%</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	1500.00	0.00	1500.00	\$0.00	\$0.00	\$1,110.00	\$1,110.00	100.00%
1118	Final Dressout ROW	19732.00	SY	\$0.64	19732.00	0.00	19732.00	\$0.00	\$0.00	\$12,628.48	\$12,628.48	100.00%
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>\$0.00</b>	<b>\$0.00</b>	<b>\$21,456.16</b>	<b>\$55,210.78</b>	<b>38.86%</b>
<b>012 Grassing</b>												
1202	Site Seed and Mulch	5362.00	SY	\$0.50	5362.00	0.00	5362.00	\$0.00	\$0.00	\$2,681.00	\$2,681.00	100.00%
1205	Right of Way Sod	1500.00	SY	\$2.81	1500.00	0.00	1500.00	\$0.00	\$0.00	\$4,215.00	\$4,215.00	100.00%
<b>012 Grassing Totals</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,896.00</b>	<b>\$6,896.00</b>	<b>100.00%</b>
<b>013 Subsoil Stabilization</b>												
1302	Subgrade for Sidewalk	285.00	SY	\$3.69	285.00	0.00	285.00	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</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	1/2" 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	1.00	0.00	1.00	\$0.00	\$0.00	\$16,877.31	\$16,877.31	100.00%
<b>017 Striping &amp; Signs Totals</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,877.31</b>	<b>\$16,877.31</b>	<b>100.00%</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	2565.00	0.00	2565.00	\$0.00	\$0.00	\$12,594.15	\$12,594.15	100.00%
2005	A.D.A. Handicap Ramps	16.00	EACH	\$250.03	16.00	0.00	16.00	\$0.00	\$0.00	\$4,000.48	\$4,000.48	100.00%
2006	A.D.A. Mats	220.00	SF	\$37.51	220.00	0.00	220.00	\$0.00	\$0.00	\$8,252.20	\$8,252.20	100.00%
<b>020 Sidewalks Totals</b>								<b>\$0.00</b>	<b>\$0.00</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	51.00	0.00	51.00	\$0.00	\$0.00	\$32,096.85	\$32,096.85	100.00%
3077	Underdrain Stubs from Inlets	1360.00	LF	\$44.58	1360.00	0.00	1360.00	\$0.00	\$0.00	\$60,628.80	\$60,628.80	100.00%
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	15.00	0.00	15.00	\$0.00	\$0.00	\$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	5350.00	5350.00	\$10,593.00	\$530.00	\$10,593.00	\$10,593.00	100.00%
3280	TV Storm Drain	5350.00	LF	\$5.00	2500.00	2850.00	5350.00	\$14,250.00	\$713.00	\$26,750.00	\$26,750.00	100.00%
<b>030 Storm Drain Totals</b>								<b>\$24,843.00</b>	<b>\$1,243.00</b>	<b>\$2,071,546.16</b>	<b>\$2,132,986.16</b>	<b>97.12%</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	0.00	5218.00	5218.00	\$10,331.64	\$517.00	\$10,331.64	\$10,331.64	100.00%			
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>\$10,331.64</b>	<b>\$517.00</b>	<b>\$956,100.15</b>	<b>\$956,100.15</b>	<b>100.00%</b>
<b>050 Lift Station</b>															
5001	Telemetry Fee For COSA	1.00	LS	\$20,315.28	1.00	0.00	1.00	\$0.00	\$0.00	\$20,315.28	\$20,315.28	100.00%			
5003	Dewater Lift Station	1.00	LS	\$39,970.98	1.00	0.00	1.00	\$0.00	\$0.00	\$39,970.98	\$39,970.98	100.00%			
5016	glass Lined Lift Station 20-22' With Pony	1.00	EACH	\$514,613.76	1.00	0.00	1.00	\$0.00	\$0.00	\$514,613.76	\$514,613.76	100.00%			
<b>050 Lift Station Totals</b>											<b>\$0.00</b>	<b>\$0.00</b>	<b>\$574,900.03</b>	<b>\$574,900.02</b>	<b>100.00%</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	1195.00	2195.00	\$2,366.10	\$118.00	\$4,346.10	\$4,346.10	100.00%			
6185	Locate Wire Test for Force Main	2195.00	LF	\$0.63	0.00	2195.00	2195.00	\$1,382.85	\$69.00	\$1,382.85	\$1,382.85	100.00%			
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>\$3,748.95</b>	<b>\$187.00</b>	<b>\$115,108.35</b>	<b>\$115,108.35</b>	<b>100.00%</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	145.00	0.00	145.00	\$0.00	\$0.00	\$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	5620.00	5620.00	\$12,307.80	\$615.00	\$12,307.80	\$12,307.80	100.00%
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	5620.00	5620.00	\$3,259.60	\$163.00	\$3,259.60	\$3,259.60	100.00%
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>\$15,567.40</b>	<b>\$778.00</b>	<b>\$1,094,380.97</b>	<b>\$1,094,380.97</b>	<b>100.00%</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>\$71,891.82</b>	<b>\$3,596.00</b>	<b>\$6,333,663.57</b>	<b>\$6,757,714.28</b>	<b>93.73%</b>
<b>Change Order(s)</b>												
<b>011 Earthwork</b>												
1100	Earthwork Density Testing (collector)	-1.00	LS	\$4,375.60	0.00	-1.00	-1.00	\$-4,375.60	\$-219.00	\$-4,375.60	\$-4,375.60	100.00%
<b>Change Order Total</b>								<b>\$-23,327.60</b>	<b>\$-1,167.00</b>	<b>\$-20,244.75</b>	<b>\$-444,295.47</b>	<b>4.56%</b>
<b>015 Asphalt Paving</b>												
1503	" Asphalt Pavement HD SP9.5 (collector)	-2060.00	SY	\$8.57	0.00	-2060.00	-2060.00	\$-17,654.20	\$-883.00	\$-17,654.20	\$-17,654.20	100.00%
1518	Tack Coat (Collector)	-2060.00	SY	\$0.63	0.00	-2060.00	-2060.00	\$-1,297.80	\$-65.00	\$-1,297.80	\$-1,297.80	100.00%
<b>Change Order Total</b>								<b>\$-23,327.60</b>	<b>\$-1,167.00</b>	<b>\$-20,244.75</b>	<b>\$-444,295.47</b>	<b>4.56%</b>
<b>030 Storm Drain</b>												
3263	Underdrain	-1500.00	LF	\$40.96	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$-61,440.00	0.00%
<b>Change Order Total</b>								<b>\$-23,327.60</b>	<b>\$-1,167.00</b>	<b>\$-20,244.75</b>	<b>\$-444,295.47</b>	<b>4.56%</b>
<b>100 Electric</b>												
10000	Electric (Allowance) Collector	-1.00	LS	\$50,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$-50,000.00	0.00%
<b>Change Order Total</b>								<b>\$-23,327.60</b>	<b>\$-1,167.00</b>	<b>\$-20,244.75</b>	<b>\$-444,295.47</b>	<b>4.56%</b>
<b>110 Irrigation</b>												
11001.02	2.5" Sleeves (Basis of Bid) Collector	-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) Collector	-200.00	LF	\$23.10	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$-4,620.00	0.00%
11001.07	4" Sleeves (Basis of Bid) Collector	-250.00	LF	\$29.18	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$-7,295.00	0.00%
11001.08	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>Change Order Total</b>								<b>\$-23,327.60</b>	<b>\$-1,167.00</b>	<b>\$-20,244.75</b>	<b>\$-444,295.47</b>	<b>4.56%</b>
<b>011 Earthwork</b>												
1100	Earthwork Density Testing (Lots)	-1.00	LS	\$33,754.62	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$-33,754.62	0.00%
<b>Change Order Total</b>								<b>\$-23,327.60</b>	<b>\$-1,167.00</b>	<b>\$-20,244.75</b>	<b>\$-444,295.47</b>	<b>4.56%</b>
<b>015 Asphalt Paving</b>												
1502	Asphalt Pavement LD SP 9.5 (2nd Lift - l	-14815.00	SY	\$5.91	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$-87,556.65	0.00%
1518	Tack Coat (Lots)	-14815.00	SY	\$0.63	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$-9,333.45	0.00%



<b>Change Order Total</b>								<b>\$-23,327.60</b>	<b>\$-1,167.00</b>	<b>\$-20,244.75</b>	<b>\$-444,295.47</b>	<b>4.56%</b>
<b>030 Storm Drain</b>												
3263	Underdrain	-1000.00	LF	\$40.96	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$-40,960.00	0.00%
<b>Change Order Total</b>								<b>\$-23,327.60</b>	<b>\$-1,167.00</b>	<b>\$-20,244.75</b>	<b>\$-444,295.47</b>	<b>4.56%</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>\$-23,327.60</b>	<b>\$-1,167.00</b>	<b>\$-20,244.75</b>	<b>\$-444,295.47</b>	<b>4.56%</b>
<b>100 Electric</b>												
10000	Electric - Allowance (Lots)	-1.00	LS	\$75,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$-75,000.00	0.00%
<b>Change Order Total</b>								<b>\$-23,327.60</b>	<b>\$-1,167.00</b>	<b>\$-20,244.75</b>	<b>\$-444,295.47</b>	<b>4.56%</b>
<b>110 Irrigation</b>												
11001.02	2.5" Sleeves - Basis of Bid (Lots)	-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 (Lots)	-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 (Lots)	-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 (Lots)	-250.00	LF	\$49.38	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$-12,345.00	0.00%
<b>Change Order Total</b>								<b>\$-23,327.60</b>	<b>\$-1,167.00</b>	<b>\$-20,244.75</b>	<b>\$-444,295.47</b>	<b>4.56%</b>
<b>Project Totals including Change Orders</b>								<b>48,564.22</b>	<b>\$2,429.00</b>	<b>\$6,313,418.82</b>	<b>\$6,313,418.81</b>	<b>100.00%</b>

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

The undersigned lienor, upon payment from the lienee, of the sum of \$46,135.22, 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 11/30/2023 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:** 11/21/2023

**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. - Nov2023
<b>File name</b>	202232_PayApp_CordovaPalmsPhase2_VallencourtConstructionCoInc_Nov2023.pdf
<b>Audit trail format</b>	MM/DD/YYYY
<b>Status</b>	Signed

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## Document history

<b>Created</b>	11/21/2023 09:22:00 EST Created by Christian Taylor (christiant@vallencourt.com) IP: 50.237.44.42
<b>Signed</b>	11/21/2023 14:08:08 EST 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: **58**
  
- (B) Name of Payee:  

A.J. Johns, Inc.  
3225 Anniston Road  
Jacksonville, FL 32246
  
- (C) Amount Payable: **\$ 286,097.02**
  
- (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 23001-10 (November 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.

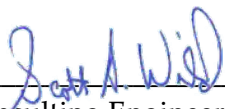
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**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

December 4, 2023



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

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

## Invoice

November 28, 2023

Invoice No.

**23001-10**

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	\$	4,602,772.40
Value of work complete thru November 25, 2023 per the attached Schedule of Values	\$	3,991,266.82
Less Retainage - 5%	\$	199,563.34
Less Previous Invoices	\$	<u>3,505,606.46</u>
<b>TOTAL AMOUNT DUE THIS INVOICE</b>	\$	<b>286,097.02</b>

Payment Due Net Thirty

**APPLICATION AND CERTIFICATE FOR PAYMENT**

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: 23001-10  
PERIOD TO: 11-25-2023

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**

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		\$26,485.78	(\$289,681.43)
Approved this Month			
Number	Date Approved		
TOTALS		\$0	\$0.00
Net change by Change Orders			(\$263,195.65)

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.

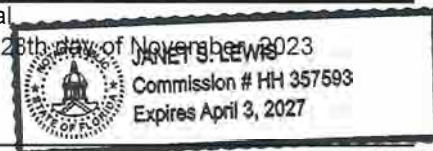
By: [Signature] Date: 11/28/2023

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

1. ORIGINAL CONTRACT SUM.....	\$4,865,968.05
2. Net change by Change Orders.....	(\$263,195.65)
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$4,602,772.40
4. TOTAL COMPLETED & STORED TO DATE.....	\$3,991,266.82
(Column G on G703) Less Owner Purchases	
5. RETAINAGE:	
a. 5% Completed Work.....	198,343.28
(Column D+E on G703)	
b. 5% of Stored Material.....	1,220.06
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	199,563.34
6. TOTAL EARNED LESS RETAINAGE.....	\$3,791,703.48
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$3,505,606.46
8. CURRENT PAYMENT DUE.....	286,097.02
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$811,068.92
(Line 3 less Line 6)	

State of: Florida County of: Duval

Subscribed and sworn to before me this 28th day of November 2023  
Notary Public: [Signature]  
My commission expires:



AMOUNT CERTIFIED..... \$286,097.02

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

ENGINEER: [Signature]

By: [Signature] Date: December 4, 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.

**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.

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: 23001-10  
 APPLICATION DATE: 11/28/2023  
 PERIOD TO: 11/25/2023  
 ARCHITECTS PROJECT NO: 20-259

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1990	Mobilization and Site Preparation Subtotal	\$ 120,506.57	\$ 101,355.90	\$ -	\$ -	\$101,355.90	84.1%	\$19,150.67	\$5,067.80
2990	Sediment and Erosion Control Subtotal	\$ 60,835.95	\$ 52,813.81	\$ -	\$ -	\$52,813.81	86.8%	\$8,022.14	\$2,640.69
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	\$ -	\$ 1,086.32	\$ -	\$1,086.32	100.0%	\$0.00	\$54.32
7990	Roadway Earthwork Subtotal	\$ 63,784.46	\$ 40,769.48	\$ -	\$ -	\$40,769.48	63.9%	\$23,014.98	\$2,038.47
8990	Lot Fill Compaction Seeding and Testing Subtotal	\$ 59,898.50	\$ -	\$ 27,138.08	\$ -	\$27,138.08	45.3%	\$32,760.42	\$1,356.90
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	\$ 594,558.94	\$ 242,994.78	\$ -	\$837,553.72	70.7%	\$347,938.20	\$41,877.69
11990	Storm Drainage System Subtotal	\$ 1,233,790.61	\$ 1,218,194.62	\$ -	\$ -	\$1,218,194.62	98.7%	\$15,595.99	\$60,909.73
12990	Roadway Underdrain Subtotal	\$ 53,940.00	\$ 53,940.00	\$ -	\$ -	\$53,940.00	100.0%	\$0.00	\$2,697.00
13990	City of St. Augustine Water Distribution System Subtotal	\$ 957,976.83	\$ 888,006.97	\$ -	\$ 24,401.20	\$912,408.17	95.2%	\$45,568.66	\$45,620.41
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	\$ 25,205.50	\$ -	\$ -	\$25,205.50	100.0%	\$0.00	\$1,260.28
16990	Roadway Sod Subtotal	\$ 33,156.85	\$ -	\$ 5,534.36	\$ -	\$5,534.36	16.7%	\$27,622.49	\$276.72
17990	Testing Subtotal	\$ 44,532.37	\$ 44,532.37	\$ -	\$ -	\$44,532.37	100.0%	\$0.00	\$2,226.62
18990	Paving and Drainage As-builts Subtotal	\$ 13,562.32	\$ 2,568.62	\$ -	\$ -	\$2,568.62	18.9%	\$10,993.70	\$128.43
19990	As-Builts Subtotal	\$ 17,946.10	\$ 8,973.06	\$ -	\$ -	\$8,973.06	50.0%	\$8,973.04	\$448.65
20990	FPL Electrical Infrastructure Allowance Subtotal	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$75,000.00	100.0%	\$0.00	\$3,750.00
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
24990	Contract Deletions Subtotal	\$ (289,681.43)	\$ (289,681.43)	\$ -	\$ -	(\$289,681.43)	0.0%	\$0.00	(\$14,484.07)
25990	Add 8" Gate Valve Subtotal	\$ 4,309.32	\$ 4,309.32	\$ -	\$ -	\$4,309.32	100.0%	\$0.00	\$215.47
	<b>TOTALS</b>	<b>\$4,602,772.40</b>	<b>\$3,690,112.08</b>	<b>\$276,753.54</b>	<b>\$24,401.20</b>	<b>\$3,991,266.82</b>	<b>86.7%</b>	<b>\$611,505.58</b>	<b>\$199,563.34</b>



Cordova Palms PH 3

11/1/2023 THROUGH 11/25/2023

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	0.80	\$ 5,386.79	0.00	\$ -	0.8	80%	\$ 5,386.79	\$ -
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	0.80	\$ 71,215.88	0.00	\$ -	0.8	80%	\$ 71,215.88	\$ -
<b>1990</b>	<b>Mobilization and Site Preparation Subtotal</b>				<b>\$ 120,506.57</b>		<b>\$ 101,355.90</b>		<b>\$ -</b>		<b>84%</b>	<b>\$ 101,355.90</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	9385.00	\$ 11,918.95	0.00	\$ -	9385	100%	\$ 11,918.95	\$ -
2030	Erosion and Sediment Control Maintenance	1	LS	\$ 20,465.96	\$ 20,465.96	0.80	\$ 16,372.77	0.00	\$ -	0.8	80%	\$ 16,372.77	\$ -
2040	BMP's	1	LS	\$ 19,644.76	\$ 19,644.76	0.80	\$ 15,715.81	0.00	\$ -	0.8	80%	\$ 15,715.81	\$ -
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>\$ 52,813.81</b>		<b>\$ -</b>		<b>87%</b>	<b>\$ 52,813.81</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	\$ -	1468.00	\$ 1,086.32	1468	100%	\$ 1,086.32	\$ -
<b>6990</b>	<b>Stormwater Management Facility Construction Subtotal</b>				<b>\$ 1,086.32</b>		<b>\$ -</b>		<b>\$ 1,086.32</b>		<b>100%</b>	<b>\$ 1,086.32</b>	<b>\$ -</b>
<b>7000</b>	<b>ROADWAY EARTHWORK</b>												
7010	Layout	1	LS	\$ 8,822.36	\$ 8,822.36	1.00	\$ 8,822.36	0.00	\$ -	1	100%	\$ 8,822.36	\$ -
7020	Rough Grade R/W	44371	SY	\$ 0.72	\$ 31,947.12	44371.00	\$ 31,947.12	0.00	\$ -	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>				<b>\$ 63,784.46</b>		<b>\$ 40,769.48</b>		<b>\$ -</b>		<b>64%</b>	<b>\$ 40,769.48</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	\$ -	1.00	\$ 8,630.57	1	100%	\$ 8,630.57	\$ -
8020	Rough Grade Lots	21273	SY	\$ 0.87	\$ 18,507.51	0.00	\$ -	21273.00	\$ 18,507.51	21273	100%	\$ 18,507.51	\$ -
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>\$ 27,138.08</b>		<b>45%</b>	<b>\$ 27,138.08</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	1.00	\$ 26,467.08	0.00	\$ -	1	100%	\$ 26,467.08	\$ -
10020	12" Stabilized Sub-grade	18277	SY	\$ 11.35	\$ 207,443.95	18277.00	\$ 207,443.95	0.00	\$ -	18277	100%	\$ 207,443.95	\$ -
10030	6" Roadway Base	15910	SY	\$ 17.10	\$ 272,061.00	0.00	\$ -	12500.00	\$ 213,750.00	12500	79%	\$ 213,750.00	\$ -
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	7700.00	\$ 134,519.00	1674.00	\$ 29,244.78	9374	100%	\$ 163,763.78	\$ -
10060	City Standard Curb	1274	LF	\$ 28.77	\$ 36,652.98	1274.00	\$ 36,652.98	0.00	\$ -	1274	100%	\$ 36,652.98	\$ -
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	15910.00	\$ 186,147.00	0.00	\$ -	15910	100%	\$ 186,147.00	\$ -
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	1.00	\$ 3,328.93	0.00	\$ -	1	100%	\$ 3,328.93	\$ -
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>\$ 594,558.94</b>		<b>\$ 242,994.78</b>		<b>71%</b>	<b>\$ 837,553.72</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	\$ -
11020	Trench Safety	1	LS	\$ 6,376.35	\$ 6,376.35	1.00	\$ 6,376.35	0.00	\$ -	1	100%	\$ 6,376.35	\$ -



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	
15040	6" SCH 40 PVC	250	LF	\$ 31.94	\$ 7,985.00	250.00	\$ 7,985.00	0.00	\$ -	250	100%	\$ 7,985.00	\$ -
15990	Irrigation Sleeve and Electrical / Telephone/ CATV Subtotal				\$ 25,205.50		\$ 25,205.50		\$ -		100%	\$ 25,205.50	\$ -
16000	SEEDING AND MULCHING AND SOD												
16010	Sod Back of Curb	1573	SY	\$ 3.77	\$ 5,930.21	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
16020	Sod Pond Slope	1468	SY	\$ 3.77	\$ 5,534.36	0.00	\$ -	1468.00	\$ 5,534.36	1468	100%	\$ 5,534.36	\$ -
16030	Seed and Mulch R/W	26454	SY	\$ 0.82	\$ 21,692.28	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
16990	Roadway Sod Subtotal				\$ 33,156.85		\$ -		\$ 5,534.36		17%	\$ 5,534.36	\$ -
17010	COMPACTION TESTING ROADWAY												
17010	Compaction Testing Roadway	1	LS	\$ 27,145.20	\$ 27,145.20	1.00	\$ 27,145.20	0.00	\$ -	1	100%	\$ 27,145.20	\$ -
17020	Compaction Testing Water	1	LS	\$ 2,342.58	\$ 2,342.58	1.00	\$ 2,342.58	0.00	\$ -	1	100%	\$ 2,342.58	\$ -
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	\$ -
17990	Testing Subtotal				\$ 44,532.37		\$ 44,532.37		\$ -		100%	\$ 44,532.37	\$ -
18000	PAVING AND DRAINAGE AS-BUILTS												
18010	Paving As-builts	1	LS	\$ 8,425.08	\$ 8,425.08	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
18020	Drainage As-builts	1	LS	\$ 5,137.24	\$ 5,137.24	0.50	\$ 2,568.62	0.00	\$ -	0.5	50%	\$ 2,568.62	\$ -
18990	Paving and Drainage As-builts Subtotal				\$ 13,562.32		\$ 2,568.62		\$ -		19%	\$ 2,568.62	\$ -
19000	WATER AND SEWER AS-BUILTS												
19010	Water As-builts	1	LS	\$ 10,548.47	\$ 10,548.47	0.50	\$ 5,274.24	0.00	\$ -	0.5	50%	\$ 5,274.24	\$ -
19020	Sewer As-builts	1	LS	\$ 7,397.63	\$ 7,397.63	0.50	\$ 3,698.82	0.00	\$ -	0.5	50%	\$ 3,698.82	\$ -
19990	As-Builts Subtotal				\$ 17,946.10		\$ 8,973.06		\$ -		50%	\$ 8,973.06	\$ -
20000	FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE												
20010	FPL Electrical Infrastructure Allowance	1	LS	\$ 75,000.00	\$ 75,000.00	1.00	\$ 75,000.00	0.00	\$ -	1	100%	\$ 75,000.00	\$ -
20990	FPL Electrical Infrastructure Allowance Subtotal				\$ 75,000.00		\$ 75,000.00		\$ -		100%	\$ 75,000.00	\$ -
21000	PAYMENT AND PERFORMANCE BOND												
21010	Bond	1	LS	\$ 46,840.80	\$ 46,840.80	1.00	\$ 46,840.80	0.00	\$ -	1	100%	\$ 46,840.80	\$ -
21990	Payment and Performance Bond Subtotal				\$ 46,840.80		\$ 46,840.80		\$ -		100%	\$ 46,840.80	\$ -
22000	CO #1 REVISE PIPE SIZE												
22010	Add 38x60 ERCP	43	LF	\$ 450.00	\$ 19,350.00	43.00	\$ 19,350.00	0.00	\$ -	43	100%	\$ 19,350.00	\$ -
22020	Delete 36" RCP	-43	LF	\$ 190.87	\$ (8,207.41)	-43.00	\$ (8,207.41)	0.00	\$ -	-43	100%	\$ (8,207.41)	\$ -
22990	CO #1 Revise Pipe Size Subtotal				\$ 11,142.59		\$ 11,142.59		\$ -		100%	\$ 11,142.59	\$ -
23000	CO #2 REVISE RCP TO ERCP												
23010	CO #2 Revise RCP to ERCP	1	LS	\$ 11,033.87	\$ 11,033.87	1.00	\$ 11,033.87	0.00	\$ -	1	100%	\$ 11,033.87	\$ -
23990	CO #2 Revise RCP to ERCP Subtotal				\$ 11,033.87		\$ 11,033.87		\$ -		100%	\$ 11,033.87	\$ -
24000	CONTRACT DELETIONS												
24010	Delete 2nd lift Asphalt & Striping	1	LS	\$ (189,475.93)	\$ (189,475.93)	1.00	\$ (189,475.93)	0.00	\$ -	1	100%	\$ (189,475.93)	\$ -
24020	Delete Sleeves	1	LS	\$ (25,205.50)	\$ (25,205.50)	1.00	\$ (25,205.50)	0.00	\$ -	1	100%	\$ (25,205.50)	\$ -
24030	Delete FPL Infrastructure	1	LS	\$ (75,000.00)	\$ (75,000.00)	1.00	\$ (75,000.00)	0.00	\$ -	1	100%	\$ (75,000.00)	\$ -
24990	Contract Deletions Subtotal				\$ (289,681.43)		\$ (289,681.43)		\$ -		100%	\$ (289,681.43)	\$ -
25000	ADD 8" GATE VALVE												
25010	Add 8" Gate Valve	1	LS	\$ 4,309.32	\$ 4,309.32	1.00	\$ 4,309.32	0.00	\$ -	1	100%	\$ 4,309.32	\$ -
25990	Add 8" Gate Valve Subtotal				\$ 4,309.32		\$ 4,309.32		\$ -		100%	\$ 4,309.32	\$ -
	GRAND TOTAL				\$ 4,602,772.40		\$ 3,690,112.08		\$ 276,753.54		86%	\$ 3,966,865.62	\$ 24,401.20

CONDITIONAL WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 1,355,424.05 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through November 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 28<sup>th</sup> day of November, 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 28<sup>th</sup> day of November, 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:

