

*Three Rivers  
Community Development District*

*November 19, 2019*

# *Three Rivers*

## *Community Development District*

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*475 West Town Place, Suite 114*

*Phone: 904-940-5850 - Fax: 904-940-5899*

November 12, 2019

Board of Supervisors  
Three Rivers Community  
Development District

Dear Board Members:

The Meeting of the Three Rivers Community Development District will be held Tuesday, November 19, 2019 at 1:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida 32034.

- I. Roll Call
- II. Public Comment
- III. Approval of Minutes of the September 9, 2019 and September 26, 2019 Meetings
- IV. Consideration of Resolution 2020-01, Ratifying Actions in Regards to the Series 2019 Bonds
- V. Ratification of ELM Work Authorization No. 1
- VI. Consideration of Biotech Work Order No. 1
- VII. Discussion of Invoice from Dominion Engineering Group, Inc.
- VIII. Ratification of Requisitions (2-5 & 7-16)
- IX. Consideration of Resolution 2020-03, Amending the General Fund and Debt Service Fund Budget for Fiscal Year 2019
- X. Consideration of Resolution 2020-04, Setting a New Date for Rulemaking Hearing
- XI. Staff Reports
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
- XII. Financial Statements as of October 31, 2019
- XIII. Approval of Funding Request:
  - A. FY2019 - No. 9
  - B. FY2020 – No. 1 & No. 2
- XIV. Supervisors' Requests and Audience Comments
- XV. Next Scheduled Meeting – December 17, 2019 at 1:00 p.m. at the Amelia Walk Amenity Center
- XVI. Adjournment

Enclosed for your review and approval is a copy of the minutes from the September 9, 2019 and September 25, 2019 meeting.

The fourth order of business is consideration of Resolution 2020-01, which is enclosed for your review.

The fifth order of business is ratification of ELM Work Authorization No. 1, which is enclosed for your review.

The sixth order of business is consideration of Biotech Work Order No. 1, which is enclosed for your review.

The seventh order of business is discussion of invoice from Dominion Engineering Group, which is enclosed for your review.

The eighth order of business is ratification of requisitions, which are enclosed for your review.

The ninth order of business is consideration of Resolution 2020-03, which is enclosed for your review.

The tenth order of business is consideration of Resolution 2020-04, which is enclosed for your review.

Enclosed are the financials and Funding Request No. 9 and No. 1 & No. 2.

The balance of the agenda is routine in nature and staff will give their reports at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

*James Perry*

James Perry  
Manager

cc: Jennifer Kilinski

# *AGENDA*

*Three Rivers*  
*Community Development District*  
*Agenda*

Tuesday  
November 19, 2019  
1:00 p.m.

Amelia Walk Amenity Center  
85287 Majestic Walk Boulevard  
Fernandina Beach, Florida 32034  
**Call In # 1-888-450-5996 Code 224888**

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- XVI. Adjournment

# *MINUTES*

MINUTES OF MEETING  
THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT

The Continued Meeting of the Board of Supervisors of the Three Rivers Community Development District was held on Monday September 9<sup>th</sup>, 2019 at 9:00 a.m. at the Amelia Concourse Amenity Center, 85287 Majestic Walk Blvd., Fernandina Beach, Florida 32034.

Present and constituting a quorum were:

Liam O'Reilly	Chairman
Mike Taylor	Vice Chairman
Grady Miars <i>via phone</i>	Supervisor
Rose Bock	Supervisor
Blake Weatherly	Supervisor

Also, present were:

Jim Perry	District Manager
Jennifer Kilinski <i>via phone</i>	District Counsel
Bill Schaeffer	District Engineer
Sete Zare <i>via phone</i>	MBS Capital Markets, LLC
Brett Sealy <i>via phone</i>	MBS Capital Markets, LLC
Lauren Gentry	Hopping Green & Sams
Daniel Laughlin	GMS, LLC

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Perry called the meeting to order, called the roll, and a quorum was established.

**SECOND ORDER OF BUSINESS**

**Public Comment**

Mr. Perry: There are no members of the public in attendance to address the board.

**THIRD ORDER OF BUSINESS**

**Continuation of the Public Hearing  
Adopting the Budget for Fiscal Year 2020**

Mr. Perry: Since this is a continued meeting, the Public Hearing was opened and has not been closed.

Ms. Gentry: Can we just get a motion for the record to reopen it?



Mr. Perry: Yes, we can.

On MOTION by Ms. Bock seconded by Mr. O'Reilly with all in favor, Opening the Public Hearing, was approved.

**A. Consideration of Resolution 2019-42, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2020**

Mr. Perry: This budget is developer contributions and is basically comprised of the administrative cost to the district. I think most of the supervisors are familiar with this, it's pretty straight forward. I'd first as if there are any questions in regards to the budget from the board. Hearing none,

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor, Resolution 2019-42 Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2020, was approved.

**B. Consideration of Fiscal Year 2019/2020 Funding Agreement with Three Rivers Developers, LLC**

Mr. Perry: It's a standard funding agreement. You are familiar with these at some of your other districts. Are any questions in regard to it? For the record we will make sure that it reflects Three Rivers Developers, LLC.

On MOTION by Mr. Weatherly seconded by Ms. Bock with all in favor, the Fiscal Year 2019/2020 Funding Agreement with Three Rivers Developers, LLC, was approved.

Mr. Perry: We would like to ask for a motion to close the public hearing.

On MOTION by Ms. Bock seconded by Mr. Weatherly with all in favor, Closing the Public Hearing, was approved.

**FOURTH ORDER OF BUSINESS**

**Consideration of Items Related to Series 2019 Bonds**

**A. Presentation of Supplemental Engineers Report**

Ms. Gentry: This is a new engineers report that is specific to this bond issuance. I'll let Bill give you some more details on that since he is the one that drafted it.

Mr. Schaeffer: The engineers report details the post project with respect to the Phase 1 efforts and outlines that in respect to our costs. The intent of the supplemental was to do a couple of different things. It further defined what was going to be paid for with respect to the common infrastructure that is installed which includes things like spine road, the offsite utilities, the amenity community park. Those are needed in order to be able to get to the neighborhoods. It also included the landscape on the entry and along the spine roads and things of that nature. The other thing it detailed was descriptions of what was in the neighborhood investment which included the local roads. It included the water and reuse distribution and it included the sanitary collection system. It included all of the grading needed in order to construct the roadways and meet the storm water environmental requirement of the environmental permits. It also included the storm water collection system which is the roadways, the gutters, and the infrastructure associated with that, which is the storm pipes the storm water ponds. That is generally what is included and also the neighborhood parks. That is what is included in the neighborhood infrastructure. We also further broke down the construction cost into further detail, approximately \$14,000,000 is what is needed in order to construct the first phase of 1A.

Ms. Gentry : If anybody has any questions, I am sure Bill could answer them for you at this time but if not, we would be looking for approval of this in substantial form. There are still some refinements that are being made to it to make sure it's consistent will all of our other documents and that it reflects the nature of the project that we are trying to complete here with the bonds.

On MOTION by Mr. O'Reilly seconded by Mr. Weatherly with all in favor, Supplemental Engineers Report in substantial form, was approved.
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**B. Presentation of Supplemental Special Assessment Methodology Report**

Ms. Gentry: The Supplemental Special Assessment Methodology Report was prepared by GMS. You saw the master that you adopted back earlier in the bond process, so this shows how the assessments that are going to be levied to pay back the bonds are going to be allocated across the properties. There are certain requirements legally that they have to meet as far as being fairly allocated and giving a special benefit to the properties they're levied on.

Mr. Perry: The Supplemental Assessment Methodology Report tracks the format of the Master, but there is some differentiation in this. This is for the Series 2019-A1 and 2019-A2

bonds. The body of the report goes through a general description of the Capital Improvement Plan, the 1A improvement plan, and the 2019A Project which piggy backs on the Engineer's Report. That schedule is also included in here. With that there are estimates on the amount of bonds and proceeds that we will receive and that is formatted into the report also in the narrative section. It also talks in the narratives about the allocation of debt and assessments to the different units. In regard to the narrative sections, they are pretty straight forward. The actual tables I did want to review really quickly with you. Table 1 reflects the anticipated product types that are going to be out there. Again, it's 676 total units. Table 2 is the infrastructure cost estimates which is the engineers report that was just discussed. That level is approximately \$42,000,000. Table 3 is the anticipated issuance of the bonds and the different funds that we expect to see in the pricing of those bonds. That was provided by MBS and when the finalized pricing comes back, we will reissue this report with final numbers and adjust the bonds and also the assessments. Table 4 shows the allocation in regards to the assessments for both series of bonds and breaks it down on a per unit basis. Table 5 is a developer contribution schedule because the assessments themselves don't exactly follow the ERU basis that were allocated on the master methodology. This is not an unusual item to see in a number of reports. Then Table 6 would be a legal description of the lands for those assessment areas. With that, any questions?

Mr. Taylor: No questions.

Mr. Perry: I think again we want to approve this in substantial form. There is going to be some minor changes to it but overall it is pretty close to what will be issued.

On MOTION by Mr. Taylor seconded by Mr. O'Reilly with all in favor, the Supplemental Special Assessment Methodology Report in substantial form, was approved.

**C. Consideration of Resolution 2019-44, Delegated Award Resolution, Series 2019 Bonds**

Ms. Gentry: Peter is here, so I will let him give more details on that and the documents that go with it. It gives, broadly, authority to do the things that need to happen to issue these bonds.

Mr. Dame: I'm Peter Dame with Akerman. This is a resolution delegating the Chairman and staff the authority to go ahead and issue the documents that are necessary in regard. The findings in the resolution include the findings necessary to do a negotiated sale to the

underwriter. They approve the first supplemental indenture which supplements a master trust indenture which was approved and validated earlier this year. In Section 5 and I ask you to turn to section 5 if you have it. That's on page 3. Here is the delegation parameters and that is the parameters in which the Chairman is authorized to award the bonds to the underwriter after the pricing. The critical elements there are the principal amount of the bonds is limited to 20 million dollars. The interest rate on the bonds is not higher than the maximum legal rate and this month the maximum legal rate is 5.97% so we can't go over that. That changes monthly but that's what it is this month. There was a dip in the end of last month in the rates. So, that's a little lower than we might otherwise have seen. The A1 bonds will be subject to option redemption not later than November of 2033. The final maturity would not be later than 2051. The resolution approves the form of the preliminary Limited Offering Memorandum and approves the form of Supplemental Indenture, approves various other project agreements that either are in the package or here on the table in forms of format. It authorizes the staff and the officers of the district to go forth, take all actions necessary to issue the bonds. This is your final action as a board to approve this if the underwriters come back with a pricing that is within the parameters set forth. I am happy to answer any questions on any of the documents or the resolution. There is one scrivener's error also known as a typo that I as a scrivener has made. That is the resolution reference, the original bond resolution I have referenced is 2019-16. It is actually 2019-26 and we will fix that and send it to you.

1. **Master and Supplemental Trust Indenture**
2. **Bond Purchase Agreement**
3. **PLOM**
4. **Continuing Disclosure Agreement**

On MOTION by Mr. O'Reilly seconded by Mr. Taylor with all in favor, Resolution 2019-44, Delegated Award Resolution, Series 2019 Bonds in substantial form, was approved.
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#### **D. Consideration of Ancillary Financing Agreements**

Ms. Gentry: The Consideration of Ancillary Financing Agreements are documents that are prepared by our office to accompany this bond deal to make sure that the project gets built the way it should. These are agreements between the District and Three Rivers. I think the easiest way for me to do this is to get down through each agreement, describe it, answer any questions

that you have, and then ask you for a motion to approve all of them in substantial form. The first one on the list is the Acquisition Document.

### **1. Acquisition Agreement**

Ms. Gentry: I'll summarize this. You can see it is fourteen pages long and I am happy to answer any questions if my summary does not answer any questions that you may have. The purpose of this is to allow improvements to begin being built before the District actually has the bond proceeds. In this agreement the developer Three Rivers agrees that it will begin constructing anything that needs to be constructed and then it sets out the terms under which the district can later acquire the improvements for the work products. That would be your plans, your surveying, and things that go along with that. It sets out the terms under which the district can acquire those. It would be eligible to be repaid under bonds proceeds if it's part of this project. The intent is that this applies to the improvements that are being constructed under the 2019A project. So, you will see if your following along in a copy of the agreements Section 3 is really where the bulk of this agreement comes in. It's titled acquisition of work product. This pertains to your plans, surveys, those less tangible things that go along with your improvements. Then down in Section 4 you have acquisition of the Phase 1A project where we talk about acquisition of those actual physical improvements that are constructed. We can get into more details on the acquisition when that comes along but in short, we would need payment documentation, plans, to make sure that it's been constructed in the right way. Once we receive that documentation it would be eligible to be repaid from the bonds. Can I answer any questions? Hearing none,

### **2. Completion Agreement**

Ms. Gentry: The broad overview of this agreement is that we need to make sure that the project that being funded here is completed in the way that it has been planned to be completed. Under this agreement if there are additional funds that are needed to complete this project that go over and above the Series 2019A bonds the Three Rivers Developers agrees to provide the funds to complete that project. If it's not already under a district contract you will see in section 2B here that the developer can have the district enter into a contract and proceed under giving those funds. Now those funds would be eligible to be repaid from a future bond proceed but this

agreement does not obligate the district to issue additional bonds. This isn't something we anticipate happening, but it is there to make sure the project is completed the way its planned to be. Can I answer any questions on that?

### **3. Collateral Assignment**

Ms. Gentry: Broadly, this agreement relates to development rights for the project. Under the forms of indenture that you approved in substantial form in connection with the resolution you just adopted, there are certain provisions to protect the project in the event of a default situation in foreclosure. In a default situation, as its defined under those indentures, the developer would assign certain development rights to the district and the trustee. The idea behind this is that part of the value of the land would be the use of the development entitlements that are connected with that land. So, the district or the trustee on behalf of bond holders could develop or sell to be developed the property in substantially the same way that it was intended to be developed at the time of the bond issuance. You will see again; the main provisions of that agreement are in Section 2 if you have it in front of you titled Collateral Assignment. This sets out some of the different entitlements that would be assigned here. It talks about contracts, franchise agreements, permit fees, all of those sorts of things. Can I answer any questions on that agreements?

Mr. O'Reilly: I have no questions.

### **4. True-up Agreement**

Ms. Gentry: The terms of this agreement are actually reflected in a lot of the different agreements that have been circulating with this bond deal. The main place it shows up is in your assessment methodology. The assessment methodology has a mechanism where certain payments can be made to the district by the developer in the event that a lower number of lots than anticipated are actually platted. So, in the case of the 676 lots that were anticipated, if only 600 lots were actually platted you would have to make up for the assessments that were originally allocated to those other 76 lots. This provides for the developer's agreement to make those payments that would be needed to level out the assessments. Can I answer any questions on that?

**5. Declaration of Consent**

Ms. Gentry: This is just for your review. The developer is the signatory on this and the developer makes certain agreements and acknowledgements that the processes we've used to levy the assessments are valid, and the assessments and the bonds are valid. You will see in Section 2 we have an acknowledgement that certain resolutions have been adopted and that the assessments are legal, valid, and binding on the property. In Section 3 we have a variety of agreements that the financing documents to the extent of the developer's obligations are valid and binding on the developer. There are no claims or offsets against payment of the assessments. I will let you read for yourself through that section. In Section 4, the developer is waving the right, under the statues, to prepay the assessments. This is important because it gives them certainty to the amount that we'll receive towards the bonds. Can I answer any questions on that? Again, that one is signed by the developer not the district.

Mr. Taylor: Is the condition in Section 4 pretty much routine and standard?

Ms. Gentry: Yes. This is our standard document. We use that at most districts. If there are no further questions the motion would be to approve the Ancillary Financing Documents in substantial form.

On MOTION by Mr. Weatherly seconded by Mr. O'Reilly with all in favor, the Ancillary Financing Agreements in substantial form, were approved.

**FIFTH ORDER OF BUSINESS**

**Supervisors Request and Audience Comments**

Mr. Perry: Are there any requests or comments? Hearing none,

**SIXTH ORDER OF BUSINESS**

**Next Scheduled Meeting – September 17, 2019 at 1:00 p.m. at the Amelia Walk Amenity Center**

Mr. Perry: I would like to have a consideration of setting another meeting for September 26<sup>th</sup> at this location. Did you want to do the same time?

Mr. Taylor: That's a Thursday. Can we do 1:00 p.m.?

Mr. Perry: Yes. If the September 17<sup>th</sup> meeting isn't needed it will be cancelled.

On MOTION by Mr. O'Reilly seconded by Mr. Taylor with all in favor, An Additional Meeting for September 26<sup>th</sup> at 1:00 p.m., was approved.

**SEVENTH ORDER OF BUSINESS**

**Adjournment**

The meeting was adjourned.

On MOTION by Ms. Bock seconded by Mr. Weatherly with all in favor, the meeting was adjourned.

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Secretary / Assistant Secretary

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Chairman / Vice Chairman



MINUTES OF MEETING  
THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Three Rivers Community Development District was held on Thursday September 26th, 2019 at 1:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida 32034.

Present and constituting a quorum were:

Liam O'Reilly	Chairman
Mike Taylor	Vice Chairman
Blake Weatherly <i>via phone</i>	Assistant Secretary
Rose Bock	Assistant Secretary

Also, present were:

Jim Oliver	District Manager
Jennifer Kilinski	District Counsel
Bill Schaefer	District Engineer
Lauren Gentry	Hopping Green and Sams
Sete Zare <i>via phone</i>	MBS Capital Markets
Brett Sealy	MBS Capital Markets
Tim McDermitt	Akerman
Indra Rivas	Akerman
Ashton Bligh <i>via phone</i>	Greenberg Traurig

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Oliver called the meeting to order and called the roll.

**SECOND ORDER OF BUSINESS**

**Public Comment**

Mr. Oliver: There are no members of the public in attendance to address the board.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the August 29,  
2019 Meeting**

Mr. Oliver: Are there any comments, corrections, or additions to the August 29, 2019 meeting minutes? Hearing none,

On MOTION by Mr. Taylor seconded by Ms. Bock with all in favor, the Minutes of the August 29, 2019 Meeting, were approved.

**FOURTH ORDER OF BUSINESS**

**Consideration of Items Related to Series 2019 Bonds**

**A. Revised Master Engineer’s Report**

Mr. Schaefer: We’ve had the opportunity to review those documents. The Master Engineers report deals specifically with the infrastructure and support of the entire project. It talks about the roads and the necessity for the roads and the storm water. It discusses the utilities and has associated prices with those.

**B. Supplemental Engineers Report Phase 1A**

Mr. Schaefer: The Supplemental Engineers Report is specifically focused on the Phase 1A construction and it also breaks it down into detail with regards to master infrastructure for the neighborhood communities. It breaks it down based upon pods and in the current bond issue we are doing the phases, so we are doing a little bit of each. It breaks it out so we can follow it better from a financial standpoint and also put dollars and cents to it.

Ms. Kilinski: Just a quick note for purposes of the record. The Master Engineers Report usually wouldn’t come back to you but there were some small number changes to true-up some of the costs in different categories. It doesn’t affect the maximum assessment lean but that’s why we brought it back to you for your review and approval because the cost categories changed just a bit. It doesn’t affect anything that we’ve done previously by way of notice or otherwise.

Mr. Oliver: Does this have to be approved as part of the resolution?

Ms. Kilinski: The master engineers report would not be. The other 2 would be. So, we would probably want to take that separately.

Mr. Oliver: The Supplemental separately?

Ms. Kilinski: The Master separately.

On MOTION by Mr. O’Reilly seconded by Mr. Taylor with all in favor, the Revised Master Engineer’s Report, was approved.

**C. Supplemental Special Assessment Methodology Report for the Special Assessment Revenue Bonds, Series 2019A-1 & A-2**

Mr. Oliver: Jim Perry reviewed this report with you in the past. This is the final numbers report based on the updated information that we've received from the investment banker and the engineer. The first section of the report is narrative. The executive summary is followed by a series of tables. As we turn to page 13, you'll see Table 1 and this shows the 676 units that are anticipated for this Phase 1A. Also noted in there is the 115 lots for unit number 16 are not included within that 676 lots. The next table, Table 2, shows the total infrastructure cost of \$43,445,943 and this is broken out by the different categories within the master infrastructure improvements. Table 3 is the sources and uses. The sources section shows net proceeds of 17.672 million dollars and then there are the uses down below. The construction funds generated total 15.1 million dollars. The debt service fund of \$1,075,000 is based on the max annual debt service. Capitalized interest for 12 months is \$880,000 and the remaining uses are to pay the cost of issuance and the underwriters discount. Table 4 shows by product type the number of planned units and what the par debt amount would be on those units ranging from \$22,000 for the 40 foot lots to \$37,000 for the 65 foot lots. In the far right column you will see what the gross annual assessment would be including the 3% collection fee charged in Nassau County as well as the 4% discount for early payment.. Table 5 shows the anticipated developer contributions. The 2<sup>nd</sup> column from the far right shows the par debt per unit, as shown on the previous table. Then the difference is made up with the developer contributions. The last table shows the assessed lands and you'll see the descriptions of those lands following that table.

Ms. Kilinski: We can do this by approval of the next resolution. It will incorporate both the Supplemental Engineers Report and the Supplemental Methodology.

**D. Supplemental Assessment Resolution 2019-45**

Ms. Kilinski: If you look at Resolution 2019-45 this is the resolution we discussed with you last time, we bring back once we had the actual pricing on the bonds. So, it will actually levy the assessment lean, securing the 2019 bonds. It goes through those, it goes over the Master and Supplemental Engineers Report and Methodologies. It sets the terms of the 2019 bonds on the assessment areas that you've previously reviewed and then it's got the sources and uses of funds. It will have the legal description associated with assessment area as a final exhibit, the maturity,

and the annual debt service payment as exhibits. Happy to answer any questions that you might have.

On MOTION by Mr. O'Reilly seconded by Mr. Taylor with all in favor, Supplemental Assessment Resolution 2019-45, was approved.

**E. Consideration of Other Bond Related Matters**

Ms. Kilinski: The is one other one that we realized had not been brought before the board and as a precaution wanted to get your sign off on. You received an email with a certain tri-party agreement that's between the district, Three River Developers, the Landowner, and Fidelity Land. Essentially what this tri-party agreement does is acknowledge the jurisdiction in position of special assessments as the priority lean with a mortgage on the property as the 2<sup>nd</sup> and priority lean. It's pretty straight forward. We have done it on a number of deals but wanted your approval. Happy to answer any questions you might have on it.

On MOTION by Ms. Bock seconded by Mr. O'Reilly with all in favor, Tri-party Agreement Between the District, Three Rivers Developers, the Landowner, and Fidelity Land, was approved.

**FIFTH ORDER OF BUSINESS**

**Consideration of Agreements**

**A. Agreement for Professional Architectural Design Services**

Mr. Oliver: This agreement is with ELM, the firm selected at the previous meeting.

Ms. Kilinski: You made award for architectural services to ELM. We've successfully negotiated the contract with them as your number one ranked architectural provider. I think we are waiting on the rates and fees, but we can have a motion to approve so we can get them started. I don't know if we have a work authorization for them yet.

Mr. O'Reilly: We did, they sent it yesterday. So that would be work authorization number 1.

Ms. Kilinski: Does it have an amount? We could go ahead and get that approved here today.

Mr. O'Reilly: It does, there are several sub-amounts with a not-to-exceed number.

Ms. Kilinski: So, work authorization number 1 is for the Master Plan Refinement, Right?

Mr. O'Reilly: And preliminary design for the entry monument, the Amenities Center, among several others. Those are the primary ones.

Ms. Kilinski: So, just again for purpose of the record, there are several tasks. One is Master Plan Refinement and consultation with multiple phases. It looks like that portion is a not-to-exceed \$31,000. The conceptual Amenity and Programming. There are also 3 phases which looks like it's a not-to-exceed about \$22,000. The Phase 1 conceptual Community Design, there are 4 phases and that totals about \$61,000. Phase 4 Community Branding, there's one phase not-to-exceed \$5,500. Then Community Open Space Design Elements, there are also 4 phases with a not-to-exceed about \$43,000. We would be looking for a motion to approve, it will be based on the hourly fees that are attached to the continuing services agreement. Again, we will have separate work authorizations for additional tasks, but we would like to get them started as a priority.

Mr. Schaefer: Did you work out the insurance, they had asked?

Ms. Kilinski: We did, yes.

On MOTION by Mr. O'Reilly seconded by Mr. Taylor with all in favor, Agreement for Professional Architectural Design Services with ELM and Work Authorization with NTE of \$31,000 for Master Plan Refinement, \$22,000 for Amenity and Programming, \$61,000 for Community Design, \$5,500 for Community Branding, and \$43,000 for Open Space Design, was approved.

#### **B. Agreement for Surveying and Mapping Services**

Ms. Kilinski: Similarly, at the last board meeting you ranked number 1 Clary Surveying for surveying services. We successfully negotiated an agreement for them. So, we are looking for a motion to approve the formal agreement. Do we have any work authorizations from the yet?

Mr. O'Reilly: None yet but we most likely will soon.

On MOTION by Mr. O'Reilly seconded by Mr. Taylor with all in favor, Agreement for Surveying and Mapping, were approved.

Mr. Oliver: I know that we approved the ELM work authorization in one do we need to approve their agreement also.

Ms. Kilinski: I would think unless you want a separate motion that its work authorization plus the agreement.

**SIXTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

Ms. Kilinski: Nothing further to report.

**B. District Engineer**

Mr. Schaefer: I have nothing to report.

Ms. Kilinski: Do you want to do the requisitions here? If you want it funded between now and the next board meeting.

Mr. Schaefer: With the approval of the agreement and work authorization for ELM, if they invoice between now and the next meeting would that be able to be approved?

Ms. Kilinski: Correct

Mr. Schaefer: We received the pay requests for the sum of \$562,178.25 for Vallencourt Construction. It's Requisition number 1 and it is a progress payment for the existing contract that was assigned. We need a signature. I already signed myself on it because I reviewed it and certified it.

Ms. Kilinski: We can work through the plans associated with this work if the districts has not already bought those plans?

Mr. O'Reilly: We have not. The district engineer is actually doing some planning and work on behalf of the district now. We put together a couple proposals, I was going to bring them. I left them on my desk so I will get those out for authorization and stuff like that. We did submit one that I thought might come up for discussion which was the one for construction phase services.

Mr. Taylor: Do you remember how much it was?

Mr. O'Reilly: I don't off the top of my head.

Mr. Taylor: But it was a similar structure where it was a not-to-exceed amount with hourly billing for construction monitoring?

Mr. O'Reilly: Yes, yes that correct. I think the not-to-exceed was somewhere around \$65,000.

Mr. Taylor: Would we be able to authorize a total dollar amount and then work with staff to execute outside the meeting?

Ms. Kilinski: Is this for the current contract? The construction contracts.

Mr. Schaefer: Yes, the current construction contract we've already done some construction monitoring out there at this point, yes.

Ms. Kilinski: We can do that. We've already got a contract. It's a continuing services contract we have the hourly amount so if its not-to-exceed \$65,000 we would draft a work authorization under the continuing services contract that reflects the scope.

On MOTION by Mr. O'Reilly seconded by Mr. Taylor with all in favor, Construction Phase Services for the Monitoring for the Engineer, was approved.

On MOTION by Mr. O'Reilly seconded by Mr. Taylor with all in favor, Requisition No. 1 totaling \$562,179.25, was approved.

Mr. O'Reilly: The other requisition that has not been prepared we will work with Bill to create is the direct purchase of materials. There was already a direct purchase that was approved by the Chairman and the Engineer. Now there has been invoices, I want to say invoiced to date is about \$1,975,000 if I remember correctly. I would like to get a not-to-exceed amount there and then work with staff to prepare a requisition and approve. The total amount of direct purchase was 1.475 I believe. So, this is just invoiced to date.

Ms. Kilinski: I think this is part of the construction contract the district has already been assigned. I think we can bring it back for ratification is my point. It's already an approved amount because we approved assignment of the contract, we can bring back the actual requisitions on a going forward basis as a ratification because that total number has been preauthorized.

Mr. O'Reilly: It will be a deducted change order from the contract with Vallencourt since the CDD direct purchased the materials. So, there's several other things that would be a change order too so in the next few weeks we will do one change order that will include several items and one of those will be the removal of the material.

**C. District Manager**

Mr. Oliver: Nothing to report

**SEVENTH ORDER OF BUSINESS**

**Financial Statements as of August 31,  
2019**

Mr. Oliver: You have a slight positive variance right now under your expenditures. Nothing unusual.

**EIGHTH ORDER OF BUSINESS**

**Approval of Funding Request NO. 8**

Mr. Oliver: The total is \$18,059.06. Two of those costs are construction related.

On MOTION by Mr. O'Reilly seconded by Ms. Bock with all in favor, Funding Request No. 8 totaling \$18,059.06, was approved.

**NINETH ORDER OF BUSINESS**

**Supervisors Request and Audience  
Comments**

Mr. Taylor: Just on future requisitions if you can keep a running excel tab of all the requisitions coming.

Mr. O'Reilly: A master requisition log, remember we talked about that?

Mr. Schaefer: Yes we have that already started in our computer if you want me to bring a copy of that to each of the meetings, with the running total we are able to do that as well.

Mr. O'Reilly: Yes if there are any requisitions that are on the agenda we would just attach that. If there are three requisitions just update the master log at every meeting that way the board can keep track of them.

**TENTH ORDER OF BUSINESS**

**Next Scheduled Meeting- October 15,  
2019 at 1p.m. at the Amelia Walk  
Amenity Center**

Mr. Oliver: The next meeting is on October 15, 2019 at 1:00 p.m.



**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Ms. Bock seconded by Mr. Taylor with all in favor, the meeting was adjourned.

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Secretary / Assistant Secretary

---

Chairman / Vice Chairman

*FOURTH ORDER OF BUSINESS*

**RESOLUTION 2020-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT RATIFYING, CONFIRMING, AND APPROVING THE ACTIONS OF THE CHAIRMAN, VICE CHAIRMAN, SECRETARY, ASSISTANT SECRETARIES, AND ALL DISTRICT STAFF REGARDING THE SALE AND CLOSING OF THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019A-1, AND THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019A-2; APPROVING A REVISED SUPPLEMENTAL ENGINEER'S REPORT AND RATIFYING ITS USE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Three Rivers Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, located in Nassau County, Florida; and

**WHEREAS**, the District previously adopted Resolution 2019-26, as supplemented by Resolution 2019-45, authorizing the issuance of special assessment bonds by the District in the aggregate principal amounts of \$16,170,000 ("Series 2019A-1 Bonds") and \$1,575,000 ("Series 2019A-2 Bonds" and, together with the Series 2019A-1 Bonds, "Series 2019A Bonds") for the purpose of financing a portion of the acquisition and/or construction of Phase 1A of the District ("2019A Project") and

**WHEREAS**, Resolution 2019-45 also approved the *Supplemental Engineer's Report Phase 1A*, dated September 9, 2019 ("Supplemental Engineer's Report"); and

**WHEREAS**, the Supplemental Engineer's Report was subsequently revised to reduce the estimated cost of the 2019A Project from \$15.7 million to \$15.2 million, and the revised Supplemental Engineer's Report was dated September 26, 2019; and

**WHEREAS**, the District closed on the issuance of the Series 2019A Bonds on September 30, 2019; and

**WHEREAS**, as prerequisites to the issuance of the Series 2019A Bonds, the Chairman, Vice Chairman, Treasurer, Assistant Secretaries, and District staff including the District Manager, District Financial Advisor, District Counsel and Bond Counsel ("District Staff") were required to execute and deliver various documents (the "Closing Documents"); and

**WHEREAS**, the District desires to ratify, confirm, and approve all actions of the District Chairman, Vice Chairman, Treasurer, Assistant Secretaries, and District Staff in closing on the issuance of the Series 2019A Bonds; and

**WHEREAS**, the District wishes to approve the *Supplemental Engineer's Report Phase 1A*, dated September 26, 2019, attached hereto as **Exhibit A**, and wishes to ratify the use of that report in connection with the issuance of the Series 2019A Bonds.

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

**SECTION 1.** The issuance of the Series 2019A Bonds, the adoption of resolutions relating to such bonds, and all actions taken in the furtherance of the closing on such bonds, are hereby declared and affirmed as being in the best interests of the District and are hereby ratified, approved, and confirmed by the Board of Supervisors of the District.

**SECTION 2.** The actions of the Chairman, Vice Chairman, Treasurer, Secretary, Assistant Secretaries, and all District Staff in finalizing the closing and issuance of the Series 2019A Bonds, including the execution and delivery of the Closing Documents, and such other certifications or other documents required for the closing on the Series 2019A Bonds, are determined to be in accordance with the prior authorizations of the Board and are hereby ratified, approved, and confirmed in all respects.

**SECTION 3.** The *Supplemental Engineer's Report Phase 1A*, dated September 26, 2019, attached hereto as **Exhibit A**, is hereby approved, and the use of such report in connection with the issuance of the Series 2019A Bonds is hereby ratified, approved, and confirmed in all respects.

**SECTION 4.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 5.** This Resolution shall become effective upon its adoption.

**PASSED AND ADOPTED** this 19<sup>th</sup> day of November, 2019.

ATTEST:

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairman, Board of Supervisors

**Exhibit A:** *Supplemental Engineer's Report Phase 1A*, dated September 26, 2019

**Exhibit A**

*Supplemental Engineer's Report Phase IA*, dated September 26, 2019

**SUPPLEMENTAL ENGINEER'S REPORT  
PHASE 1A**

**THREE RIVERS COMMUNITY  
DEVELOPMENT DISTRICT**

**Prepared for: BOARD OF  
SUPERVISORS  
THREE RIVERS CDD**

**September 26, 2019**



**DOMINION ENGINEERING GROUP, LLC**  
4348 Southpoint Boulevard, Suite 201  
Jacksonville, Florida 32216

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## **INTRODUCTION**

### ***The Development***

Three Rivers is a 1,546-acre mixed-use master planned development (the "Development" or "Three Rivers") bounded by State Road 200 to the north, Edwards Road to the east, the Nassau River to the south and Boggy Creek to the west. A map identifying the general location of the Development is attached as Exhibit 1.

The Development is an approved Development of Regional Impact, all 1,546 acres of which is zoned as the Three Rivers Planned Unit Development ("**PUD**"), which was approved by Nassau County by Ordinance 2006-126 on August 28, 2006, and subsequently amended from time to time. Approved development within Three Rivers generally consists of single and multi-family residential, commercial, retail, office and various open space, recreational and park uses. The master development plan and the current expected land uses in the Development are further described in Exhibit 2 to this report.

### ***Three Rivers Community Development District***

The Development is contained entirely within the Three Rivers Community Development District ("**District**"), established by Ordinance 18-47, by the Board of County Commissioners in and for Nassau County, effective January 17, 2019. The District boundary is co-extensive with the Development boundary. The District was established for purposes, among other things, of financing and managing a portion of the acquisition, construction, maintenance and operation of public infrastructure necessary for development to occur within Three Rivers.

## **PURPOSE AND SCOPE OF IMPROVEMENTS**

The District was established for the purpose of financing or acquiring, constructing, maintaining and operating all or a portion of the infrastructure necessary for community development within the District.

The District previously adopted that certain Master Engineer's Report dated February 5, 2019, which contains a description of the improvements anticipated to be funded, acquired, operated and/or maintained by the District ("**Capital Improvement Plan**" or "**CIP**"). The purpose of this Supplemental Engineer's Report, Phase 1A, is to describe the portion of the Capital Improvement Plan to be financed through the issuance of Special Assessment Revenue Bonds, Series 2019A ("**2019A Bonds**"), and provide the related costs necessary to complete the Phase 1A Project (hereinafter defined).

Specifically, the District proposes to design, install, construct and/or acquire improvements associated with the stormwater, drainage, lift station, amenities, entry features, parks and roadway facilities necessary to complete the first phase of the improvements set forth in the CIP, which improvements are as further described herein ("**Phase 1A Project**"). The Phase 1A Project consists of seven neighborhoods (Units 1-7), totaling approximately 676 residential lots. The metes and bounds description of the external boundaries of Phase 1A is set forth in Appendix A. The Phase 1A boundary is shown on Figure 3. However, the area benefitted from all or a portion of the Phase 1A Project includes the Phase 1A boundary, coupled with Unit 16 (as the Master Infrastructure component of the CIP represents a system of improvements).



A summary of cost elements for the Phase 1A Project is presented in Table 1 for each of the proposed improvements. The purpose of this Report is to describe the improvements that will be financed through issuance of the 2019A Bonds (the "2019A Project").

**FIGURE 1 –LOCATION MAP**

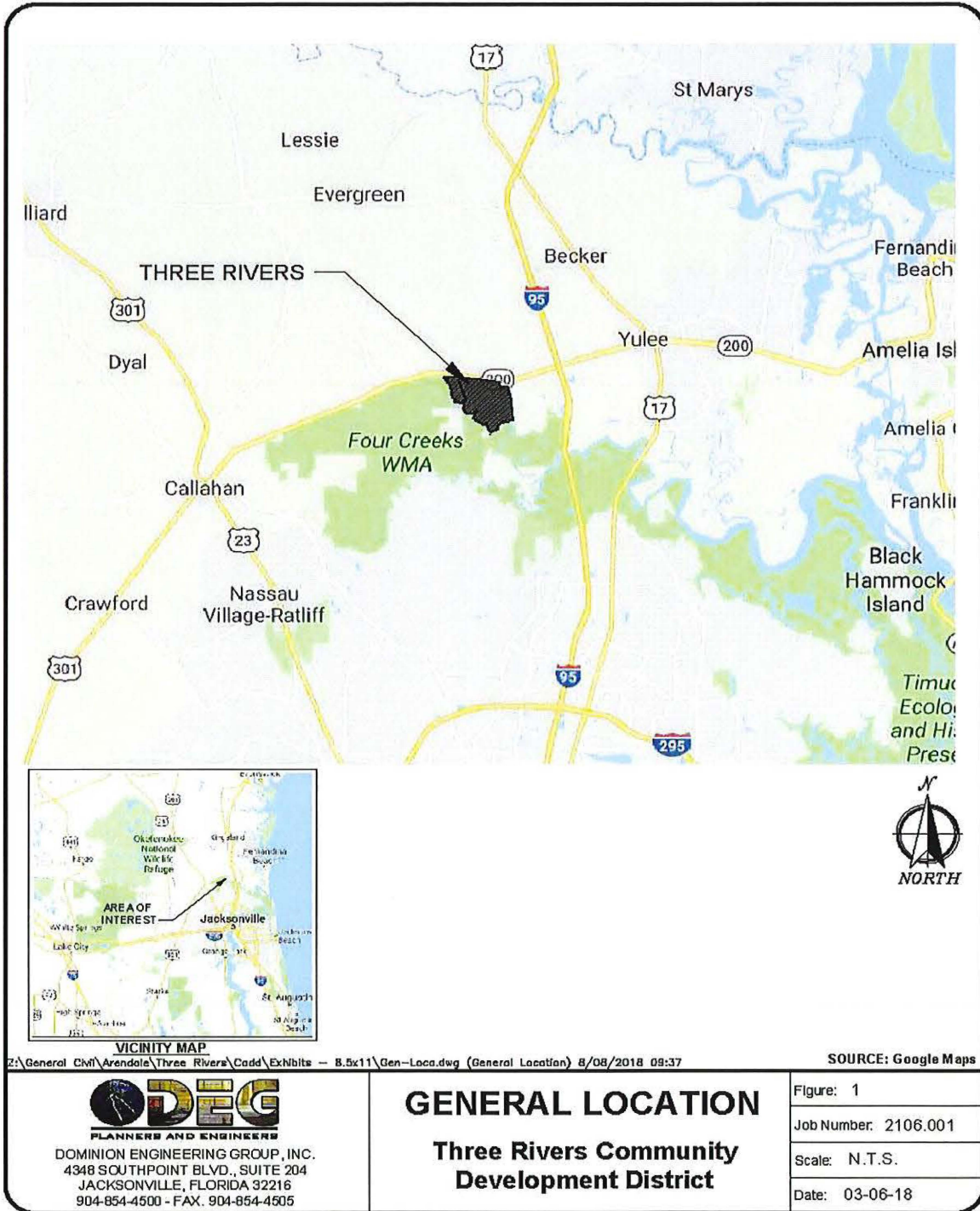
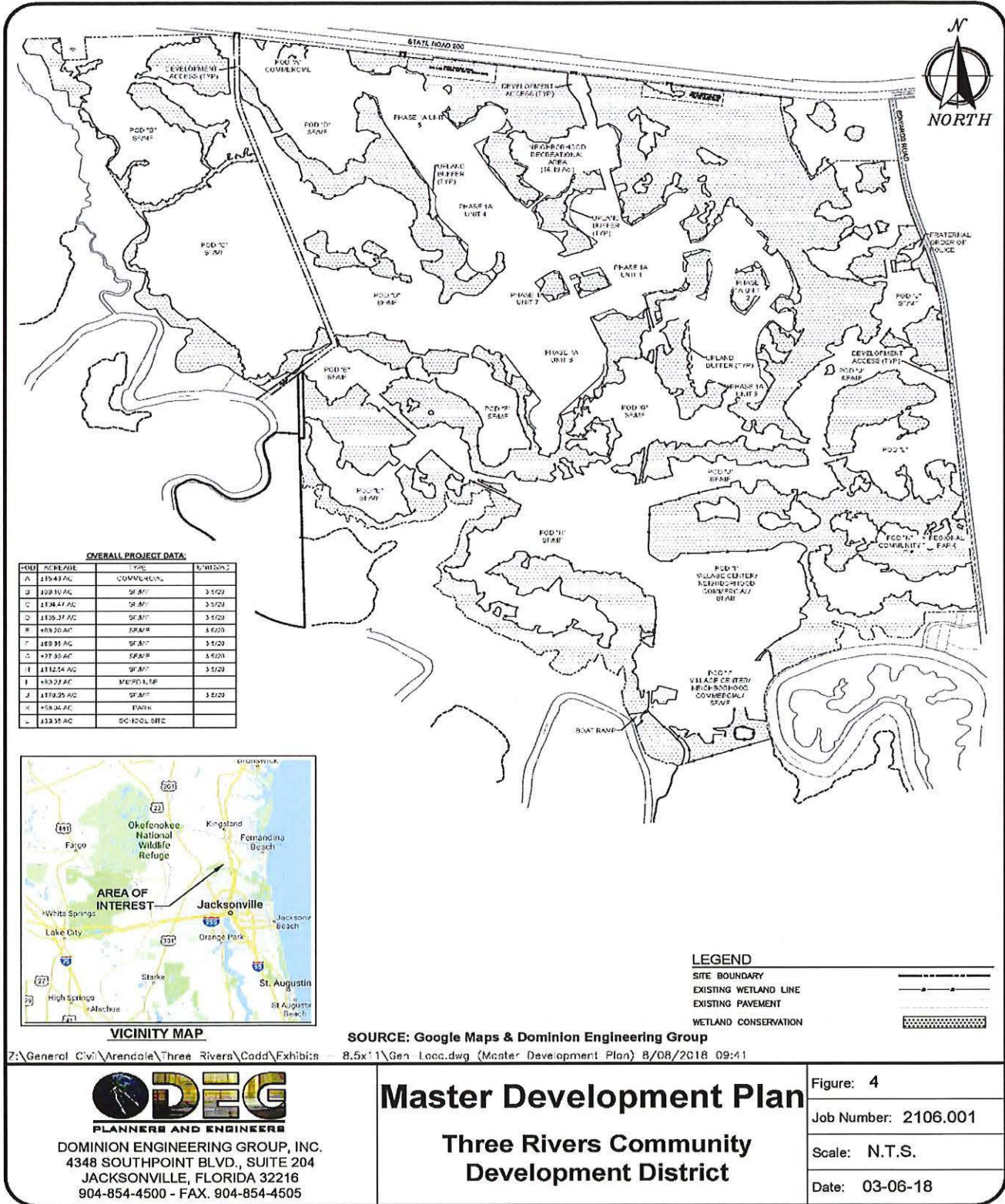


FIGURE 2 - THREE RIVERS CDD MASTER PLAN



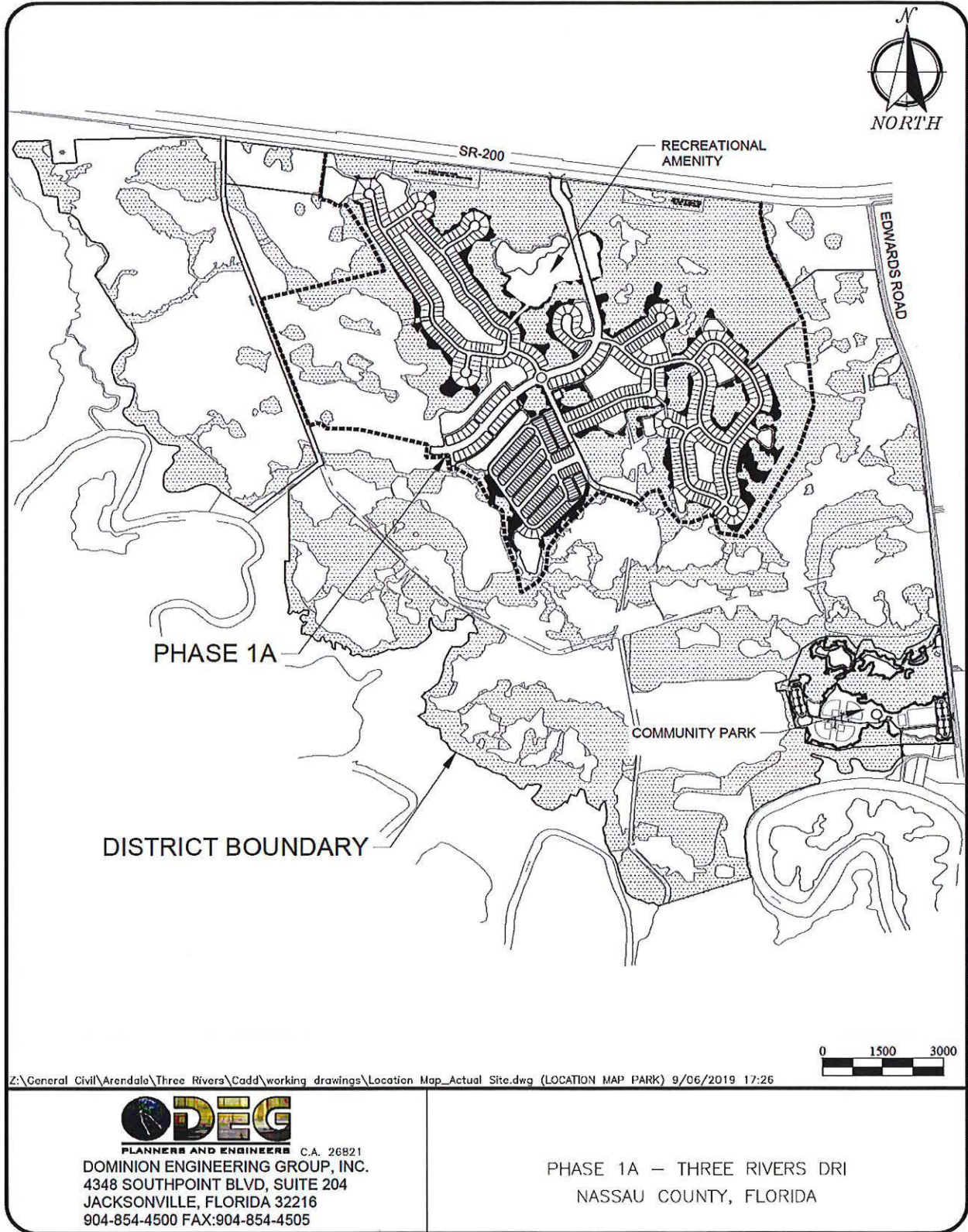
DOMINION ENGINEERING GROUP, INC.  
 4348 SOUTHPOINT BLVD., SUITE 204  
 JACKSONVILLE, FLORIDA 32216  
 904-854-4500 - FAX: 904-854-4505

# Master Development Plan

## Three Rivers Community Development District

Figure: 4  
 Job Number: 2106.001  
 Scale: N.T.S.  
 Date: 03-06-18

FIGURE 3 – PHASE 1A PROJECT



Below is a detailed description of the improvements that make up the 511.66-acre Phase 1A Project. The master improvements will benefit all developable acres within the District and will provide environmental preservation, amenities, landscaping, signage, streetlighting, roadways, stormwater and environmental management and recreational facilities to the Development. The neighborhood infrastructure will provide direct benefit to those specific lands within Phase 1A of the District as each unit is developed, as more specifically set forth below:

### **Master Stormwater and Drainage Improvements**

The master drainage improvements for the Development will be financed, designed and constructed by the District in accordance with the Conceptual Master Drainage Plan, which has been permitted by the St. Johns River Water Management District ("**SJRWMD**"). This category represents a portion of the drainage work from the master infrastructure improvements. The District-wide stormwater system consists of wet detention ponds to capture and treat stormwater runoff from developed areas and control structures that regulate the volume of water detained and detention periods. Such grading and drainage systems collect and "treat" the stormwater by temporarily holding it in on-site retention/settlement basins before discharging to the regional drainage system. The stormwater collection system will consist of a stabilized subgrade, limerock base and curbs with inlets, piping system and ponds. These will all be constructed consistent with the specifications of the SJRWMD and Nassau County (County).

In general, the stormwater runoff will be collected via curb and gutter within the roads and conveyed into the ponds via inlet structures and pipes. The primary form of treatment will be wet detention pursuant to accepted design criteria. The pond control structures will consist of weirs for attenuation and bleed-down orifices sized to recover the treatment volume. Protection of the road base material from undermining will be accomplished by underdrain systems as needed along each side of the roadways. The underdrain system will bleed off excess groundwater and discharge to the roadside storm sewer system. This category includes stormwater collection systems (drainage inlets, pipes, etc.) and stormwater ponds that will support the collector and local roadways throughout the District.

Permits are in place for these stormwater systems in Phase 1A, having been permitted with the County and the SJRWMD.

### **Master Landscaping and Monumentation**

The master landscaping and monumentation being constructed by the District will include the entry landscaping along SR 200, the landscaping along spine road, an irrigation system to maintain the landscaping, the monumentation at the main entrance and monumentation at the entrances to the neighborhoods.

### **Master Roadway Improvements**

The District will construct the major and minor collector roadways throughout the Development to allow residents access to the neighborhoods, amenities and open spaces. Master roadway improvements do not include the roadways within the residential neighborhoods.

### ***Major Collector Roadway – Three Rivers Place***

Three Rivers Place will serve as a primary access point into the Development from CR-200 (Buccaneer Trail). It will extend to the southwest from the existing median opening located at CR 200 over to and through the roundabout. This two-lane roadway will provide access to development parcels to the east and west within this portion of the District. Upgraded street lighting along Three Rivers Place will be purchased by the District and will be maintained by Florida Power & Light. Multi-use paths for pedestrians, bicyclist and golf carts will parallel the roadway. Part of the construction of Three Rivers Place will include a traffic roundabout that facilitates continued traffic flow at a major 4-way intersection. District-installed and-maintained landscape and wetland preserve areas will border along the roadway and the landscaping will be irrigated with reclaimed water. This improvement also includes utility improvements that will serve as the major trunk line systems serving the District.

### ***Minor Collector Roadway – Riverbreeze Drive***

Riverbreeze Drive will serve as a secondary access road into the Development from the traffic roundabout (Buccaneer Trail). It will extend to the southeast from the proposed traffic roundabout. This two-lane roadway will provide access to development parcels to the east and west within this portion of the District. Multi-use paths for pedestrians, bicyclist and golf carts will parallel the roadway. District-installed and-maintained landscape and wetland preserve areas will border along the roadway and the landscaping will be irrigated with reclaimed water. This improvement also includes utility improvements that will serve as the major trunk line systems throughout the District.

### **Master Wetland (Environmental) Compliance and Mitigation**

During the construction of each phase, it is anticipated that the District will enhance wetland preservation lands within that phase, including construction of new wetlands. The District will also be responsible for enhancement of wetlands to meet, and to ensure continued compliance with, the requirements of the environmental permits. All Federal and State wetland permits for the construction of Phase 1A have been obtained.

### **Master Water and Sewer Improvements**

A portion of the master water and sewer improvements necessary for development within the District will be constructed by the District and dedicated to JEA, a public utility company which will then provide service to the District. The costs associated with the construction of the water distribution, wastewater collection, and reuse water distribution infrastructure are included in the Phase1A Project estimates. This includes a wastewater pumping station and force main. None of these improvements are anticipated to be reimbursable by JEA.

The District is anticipated to finance the cost for improvements outside the District necessary to connect the District to the regional water and sewer system. These improvements will include extending a water main and force main from the west side of Edwards Road to the Phase 1A entrance (Three Rivers Place).

## **Master Recreation**

Parks are planned throughout the Development. The master recreation improvements included within the Phase 1A Project include an amenity center. Offsite recreation improvements anticipated to be included in the Phase 1A Project are sidewalks along the southern right-of-way line of SR-200 and in front of the County park on Edwards Road.

### ***County Park***

The County park will be partially constructed in Phase 1A by the District. All the County park land located within Phase 1A will be turned over conveyed to Nassau County for ownership, operation and maintenance. The first phase of the County park is planned to allow for group activities, such as soccer, baseball and parking areas. The County park is intended to be constructed in three phases with phases 1 and 2 constructed under the Phase 1A Project. The District will construct a gravel parking lot with access from Edwards Road, a large soccer field, four baseball fields, playground, picnic area, and a concession building with restrooms. Water distribution and a small sewer grinder pump station will be constructed to serve the concession and restrooms.

### ***Amenity Center***

The recreational amenity will be the primary amenity for the Development. This recreational amenity will provide an amenity center of approximately 6000 sf that houses a flex space, game room, restrooms, and a dining area. Other features include a swimming pool with accommodations for lap swimming, recreational swimming and a kid friendly area. This recreational amenity will also include playfields, playground and amenity parking.

## **Neighborhood Infrastructure**

### ***Neighborhood Roadways and Utilities***

Within the planned residential areas of Phase 1A, the District will be constructing local roads, sidewalks, stormwater collection and treatment systems, water distribution, reuse distribution, and wastewater collection systems. Filling will be necessary to properly construct the roadways and ensure proper collection and treatment of stormwater runoff, as required by the environmental permits.

### ***Neighborhood Pocket Parks***

Within the planned residential area of Phase 1A, pocket parks are proposed to provide readily accessible green spaces to all residents. These pocket parks will include landscape and irrigation as well as other park amenities such as sitting areas, children's areas, playfields, dog parks and trails.

## **STATUS OF CONSTRUCTION**

The Developer is moving forward with significant improvements within the District. The following table outlines the proposed lot counts by approximate acreage and lots.

<b>Proposed Land Use</b>	<b>Approximate Acreage</b>	<b>Lots</b>
Amenity Center	12	
Phase 1A Project Residential	188	676
County Park	25.8	
Future Residential (Single Family and Multifamily)	544.58	2,524
Recreation	8	
Commercial	15.42	
Other (Open Space/Drainage/Conservation/Wetlands and Rights-of-ways)	752.2	
<b>Totals: Three Rivers CDD</b>	<b>1,546</b>	<b>3,200</b>

The following table outlines the current status of the projects underway and planned within the District. Construction plan approval for all of Phase 1A (with the exception of Units 6 and 16) has been obtained from the County.

<b>Three Rivers CDD Construction Project Status &amp; Permit Approvals Phase 1A Project</b>						
<b>Project Description</b>	<b>Construction Completed to Date*</b>	<b>Permit Status</b>				
		<b>Army Corps Of Engineers</b>	<b>St. Johns River WMD</b>	<b>Nassau County DRC</b>	<b>FDEP Water &amp; Sewer</b>	<b>FDOT</b>
Master Roadway	5%	X	X	X	X	X
Master Drainage	0%	X	X	X	N/A	N/A
Entry Feature	0%	X	X	X	N/A	X
Community Park	0%	X	X	X	N/A	N/A
Neighborhood Pocket Parks	0%	N/A	X	X	N/A	N/A
Amenity Center	0%	X	X	X	X	N/A

X- Permit Issued

N/A - Not applicable

0 - Not submitted

\* - Represents portion of Phase 1A Project described above already constructed

## **OWNERSHIP & MAINTENANCE**

The following is a brief summary of the anticipated ownership, and maintenance responsibilities for Phase 1A Project.

<b>Improvement Projects</b>	<b>Ownership</b>	<b>Maintenance Responsibility</b>
Roadways	CDD	CDD
Master Drainage	CDD	CDD
Water, Reuse and Sewer	JEA	JEA
Entry Feature	CDD	CDD
County Park	County	County
Pocket Parks	CDD	CDD
Amenity Center	CDD	CDD

## **PHASE 1A PROJECT COST OPINION**

The Master Infrastructure and Neighborhood Infrastructure costs allocable to the Phase 1A Project is estimated to cost approximately \$43.4 million. Proceeds of the Series 2019A Bonds will be utilized to acquire and/or construct a portion of the Phase 1A Project in the estimated amount of \$15.2 million (the "2019A Project"). The 2019A Project consists of a portion of the Master Infrastructure necessary for development within the District and the anticipated neighborhood costs for Units 1 and 2 within Phase 1A of the Development.

<b>Improvement Category</b>	<b>Master Infrastructure Costs</b>	<b>Neighborhood Costs</b>	<b>Total Costs</b>
<b>Master Infrastructure</b>			
Spine Road/Water & Reuse Main	\$3,854,590		\$3,854,590
Lift Station and Force Main	\$2,300,994		\$2,300,994
Landscaping/Monumentation	\$1,037,500		\$1,037,500
Amenity Center	\$6,000,000		\$6,000,000
County Park	\$2,300,000		\$2,300,000
Contingency (@10%)	\$1,549,308		\$1,549,308
Professional Fees	\$484,091		\$484,091
<b>Subtotal</b>			<b>\$17,526,483</b>
<b>Neighborhood Infrastructure</b>			
Neighborhood 1		\$3,905,168	\$3,905,168
Neighborhood 2		\$3,690,321	\$3,690,321
Neighborhood 3		\$2,034,000	\$2,034,000



Neighborhood 4		\$3,892,530	\$3,892,530
Neighborhood 5		\$3,423,900	\$3,423,900
Neighborhood 6		\$4,983,300	\$4,983,300
Neighborhood 7		\$983,100	\$983,100
Contingency @ 10%		\$2,291,232	\$2,291,232
Professional Fees		\$715,910	\$715,910
<b>Subtotal</b>			<b>\$25,919,461</b>
<b>Totals</b>			<b>\$43,445,943</b>

### **BASIS FOR THE COST OPINION**

The improvements contemplated in this Report are currently in varying stages of conceptual design, final design and/or under construction. Prosser prepared opinions of probable costs based on the intent and status of each element as defined at its current level of design and construction. Opinions of cost are based on our experience with similar projects and represent a reasonable approximation pursuant to standard engineering practice. The cost numbers include several elements:

- Construction cost.
- Design fee including engineering, landscape and hardscape, architectural, and sub consultants such as surveyors, environmental consultants and geotechnical engineers.
- Contingency factor of 10%.
- Construction administration expenses.

The exact location of some of the improvements may change during the course of governmental permitting and implementation. These changes will not diminish or alter the benefits to be received by the land, and any changes are expected to result in the land receiving the same or greater benefits.

This Report has been prepared based upon both the previous and current regulatory criteria. Regulatory criteria will undoubtedly continue to evolve, and future changes may affect the implementation of this plan. If this occurs, future substantial changes should be addressed and included as addenda to the plan.

**ENGINEER'S CERTIFICATION**

In our opinion, the improvements' cost estimates are fair and reasonable and we have no reason to believe that the improvements described herein cannot be constructed and installed at such costs and in the construction time frames as described in this Report. The estimated probable construction costs were determined utilizing comparable unit prices within North Florida with a ten percent (10%) contingency. We expect that all improvements to be constructed can be completed on schedule. Permits necessary to complete the Phase 1A improvements have been obtained. The improvements, if constructed to the designs described herein, will be sufficient to support the District's Phase 1A Project as described in this Supplemental Engineer's Report.

I hereby certify that the foregoing is a true and correct copy of the Phase 1A Supplemental Engineer's Report.

William F. Schaefer II  
Florida Registration No. 40229  
Doniston Engineering Group, LLC

  
Date 9-26-2019

## APPENDIX A LEGAL DESCRIPTION

A PORTION OF SECTIONS 9, 10, 11, 14, AND THE W. LOFTON GRANT, SECTION 44, TOWNSHIP 2 NORTH, RANGE 26 EAST, NASSAU COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHEAST CORNER OF SAID SECTION 9; THENCE SOUTH 01°04'10" EAST, ALONG THE EASTERLY LINE OF SAID SECTION 9, A DISTANCE OF 148.29 FEET, TO THE SOUTHERLY LIMITED ACCESS RIGHT-OF-WAY LINE OF STATE ROAD 200 (A1A) (A VARIABLE WIDTH RIGHT-OF-WAY AS NOW ESTABLISHED); THENCE EASTERLY AND NORTHERLY ALONG SAID SOUTHERLY RIGHT-OF-WAY OF STATE ROAD 200, RUN THE FOLLOWING FOUR (4) COURSES AND DISTANCES; COURSE NO. 1: SOUTH 82°46'55" EAST, 611.15 FEET TO THE POINT OF BEGINNING; COURSE NO. 2: CONTINUE SOUTH 82°46'55" EAST, 1152.28 FEET; COURSE NO. 3: NORTH 07°13'05" EAST, 34.00 FEET; COURSE NO. 4: SOUTH 82°46'55" EAST, 3834.48 FEET; THENCE SOUTH 12°56'45" EAST, 1102.59 FEET; THENCE SOUTH 19°26'46" EAST, 1539.95 FEET; THENCE SOUTH 75°44'16" EAST, 351.01 FEET; THENCE SOUTH 15°38'37" WEST, 628.25 FEET; THENCE SOUTH 30°14'16" WEST, 1072.73 FEET; THENCE SOUTH 33°53'45" WEST, 279.36 FEET; THENCE NORTH 79°37'08" WEST, 315.15 FEET; THENCE NORTH 76°15'28" WEST, 325.93 FEET; THENCE NORTH 87°22'35" WEST, 149.42 FEET; THENCE NORTH 28°45'45" WEST, 351.87 FEET; THENCE NORTH 22°13'27" WEST, 232.92 FEET; THENCE NORTH 03°31'37" WEST, 576.37 FEET; THENCE NORTH 82°37'00" WEST, 450.09 FEET; THENCE SOUTH 15°33'03" WEST, 476.63 FEET; THENCE SOUTH 25°09'33" WEST, 158.28 FEET; THENCE SOUTH 44°44'47" WEST, 773.48 FEET; THENCE SOUTH 33°52'16" WEST, 283.47 FEET; THENCE SOUTH 05°25'46" WEST, 263.35 FEET; THENCE SOUTH 31°58'16" WEST, 174.05 FEET; THENCE SOUTH 56°39'44" WEST, 257.92 FEET; THENCE NORTH 10°50'16" WEST, 274.15 FEET; THENCE NORTH 19°00'11" WEST, 455.38 FEET; THENCE NORTH 05°24'38" WEST, 348.30 FEET; THENCE NORTH 59°12'54" WEST, 172.86 FEET; THENCE NORTH 27°53'14" WEST, 335.80 FEET; THENCE NORTH 50°29'45" EAST, 144.66 FEET; THENCE NORTH 22°15'10" WEST, 15.76 FEET TO THE ARC OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 45.08 FEET, AN ARC DISTANCE OF 51.72 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 79°23'19" WEST, 48.93 FEET TO THE ARC OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 24.39 FEET, AN ARC DISTANCE OF 26.16 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 75°21'19" WEST, 24.92 FEET; THENCE SOUTH 82°26'11" WEST, 42.12 FEET TO THE POINT OF CURVATURE OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 65.00 FEET, AN ARC DISTANCE OF 48.13 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 76°21'02" WEST, 47.04 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 55°08'16" WEST, 114.21 FEET TO THE POINT OF CURVATURE OF A CURVE LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 45.00 FEET, AN ARC DISTANCE OF 46.25 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 25°41'46" WEST, 44.24 FEET, TO THE ARC OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 819.37 FEET, AN ARC DISTANCE OF 122.01 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 71°36'42" WEST, 121.89 FEET; THENCE SOUTH 03°29'13" WEST, 11.77 FEET; THENCE SOUTH 82°10'19" WEST, 50.00 FEET TO THE ARC OF A CURVE LEADING NORTHERLY; THENCE NORTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 1047.84 FEET, AN ARC DISTANCE OF 143.49 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 09°40'22" WEST, 143.37 FEET TO THE ARC OF A CURVE LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 25.00 FEET, AN ARC DISTANCE OF 37.66 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF

NORTH 56°14'51" WEST, 34.20 FEET TO THE ARC OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 767.09 FEET, AN ARC DISTANCE OF 219.32 FEET, SAID ARC BEING SUBTENDE BY A CHORD BEARING AND DISTANCE OF SOUTH 88°58'51" WEST, 218.57 FEET; THENCE NORTH 07°21'34" EAST, 105.00 FEET TO THE ARC OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 645.00 FEET, AN ARC DISTANCE OF 73.41 FEET, SAID ARC BEING SUBTENDE BY A CHORD BEARING AND DISTANCE OF NORTH 79°22'48" WEST, 73.37 FEET TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 76°07'10" WEST, 755.06 FEET TO THE POINT OF CURVATURE OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 855.00 FEET, AN ARC DISTANCE OF 182.73 FEET, SAID ARC BEING SUBTENDE BY A CHORD BEARING AND DISTANCE OF NORTH 82°14'31" WEST, 182.38 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 88°21'52" WEST, 308.27 FEET TO THE POINT OF CURVATURE OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 495.00 FEET, AN ARC DISTANCE OF 8.28 FEET, SAID ARC BEING SUBTENDE BY A CHORD BEARING AND DISTANCE OF NORTH 87°53'08" WEST, 8.28 FEET TO THE POINT OF COMPOUND CURVATURE OF A CURVE LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 20.00 FEET, AN ARC DISTANCE OF 20.58 FEET, SAID ARC BEING SUBTENDE BY A CHORD BEARING AND DISTANCE OF NORTH 57°55'54" WEST, 19.68 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 105.00 FEET, AN ARC DISTANCE OF 174.91 FEET, SAID ARC BEING SUBTENDE BY A CHORD BEARING AND DISTANCE OF NORTH 76°10'44" WEST, 155.38 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 20.00 FEET, AN ARC DISTANCE OF 20.58 FEET, SAID ARC BEING SUBTENDE BY A CHORD BEARING AND DISTANCE OF SOUTH 85°34'26" WEST, 19.68 FEET TO THE POINT OF COMPOUND CURVATURE OF A CURVE LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 495.00 FEET, AN ARC DISTANCE OF 46.02 FEET, SAID ARC BEING SUBTENDE BY A CHORD BEARING AND DISTANCE OF NORTH 62°17'17" WEST, 46.00 FEET TO THE EASTERLY RIGHT OF WAY LINE OF POLICE LODGE ROAD (A 60 FOOT RIGHT OF WAY, AS NOW ESTABLISHED); THENCE NORTH 20°29'45" WEST, ALONG LAST SAID LINE, 1551.58 FEET; THENCE NORTH 12°50'26" WEST, 130.08 FEET; THENCE NORTH 76°34'25" EAST, 1571.05 FEET; THENCE NORTH 27°31'22" WEST, 455.31 FEET; THENCE NORTH 32°37'21" WEST, 506.91 FEET; THENCE NORTH 75°44'15" WEST, 69.31 FEET; THENCE SOUTH 42°28'04" WEST, 8.55 FEET TO THE POINT OF CURVATURE OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 40.00 FEET, AN ARC DISTANCE OF 63.39 FEET, SAID ARC BEING SUBTENDE BY A CHORD BEARING AND DISTANCE OF SOUTH 87°52'01" WEST, 56.96 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 235.00 FEET, AN ARC DISTANCE OF 147.85 FEET, SAID ARC BEING SUBTENDE BY A CHORD BEARING AND DISTANCE OF NORTH 64°45'28" WEST, 145.43 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 82°46'55" WEST, 23.23 FEET TO THE POINT OF CURVATURE OF A CURVE LEADING NORTHWESTERLY; THENCE NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 40.00 FEET, AN ARC DISTANCE OF 62.83 FEET, SAID ARC BEING SUBTENDE BY A CHORD BEARING AND DISTANCE OF NORTH 37°46'55" WEST, 56.57 FEET, TO THE POINT OF TANGENCY OF SAID CURVE; THENCE NORTH 06°42'10" EAST, 556.02 FEET TO THE POINT OF BEGINNING.

CONTAINING 511.66 ACRES, MORE OR LESS.

*FIFTH ORDER OF BUSINESS*

**WORK AUTHORIZATION #1**  
September 30, 2019

Three Rivers Community Development District  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092

**Subject: Work Authorization Number 1, Three Rivers Community Development District**

Dear Chairperson, Board of Supervisors:

ELM, Inc. ("Design Professional") is pleased to submit this work authorization to provide professional services for the Three Rivers Community Development District. We will provide these services pursuant to our current agreement dated September \_\_, 2019 ("Agreement") as follows:

**I. Scope of Work**

Three Rivers Community Development District ("District") hereby engages the services of Design Professional to perform the work described in Attachment A, attached hereto.

**II. Fees**

The District will compensate Design Professional in accordance with the terms of the Agreement and Attachment A.

This proposal, together with the Agreement, represents the entire understanding between the District and Design Professional with regard to the referenced work authorization. If you wish to accept this work authorization, please sign both copies where indicated, and return one complete copy to our office. Upon receipt, we will promptly schedule our services.

Thank you for considering ELM, Inc. We look forward to helping you create a quality project.

Sincerely,



Authorized Representative of  
ELM, Inc.

APPROVED AND ACCEPTED

By:   
Authorized Representative of  
Three Rivers Community Development District

Date: 9/24/2019

**Attachment A**

**WORK AUTHORIZATION #1  
September 24, 2019  
(Attachment A)**

Three Rivers Community Development District  
475 West Town Place – Suite 114  
St. Augustine, FL 32092

**RE: Work Authorization #1  
Three Rivers Community Development District - Nassau County, FL  
ELM Project No. 19-32**

Dear Chairperson, Board of Supervisors:

Please find the following Proposal for Professional Services for the Three Rivers project in Nassau County. As we've discussed, we're tremendously excited by the unique character of the site, the access to water, and the property's location in proximity to a major growth corridor in the region. We are excited to work together with you and your team to create a noteworthy and successful community of enduring value.

**PROJECT INTRODUCTION / APPROACH TO SERVICES**

The Scope of Work associated with this Agreement pertains to the overall Three Rivers Site, located west of Interstate 95 and south of Highway 200, adjacent to the Nassau River. Tasks associated with this work include consultation and refinements to the Master Plan for the purpose of creating additional value and improved marketability, collaboration with the marketing and branding team to help establish the project's vision, name, and theme/character, and strategic planning, programming, and design of the community's recreational and social programming, including conceptual design of the first-phase amenity.

Please find the Scope of Work, following:

**SCOPE OF WORK**

**MASTER PLAN REFINEMENT AND CONSULTATION**

**Phase 1 – Data Collection + Base Sheet Set-Up**

ELM will gather information provided by the client or project engineer to use to establish a base sheet for planning purposes. It's anticipated that this will consist of CAD files, aerial imagery, civil design drawings, or other similar data. In addition, ELM will engage in ongoing research into the approved PUD and other regulatory documents to understand the project's current approvals, consequences of potential changes to the master plan, and other aspects of the project's particulars.

ELM will synthesize and format the project's base information into working base sheets at various sizes appropriate for subsequent planning and design tasks. Issues such as roadways/infrastructure, wetlands/approved impacts, Phase 1 roadways, lots, and utility structures/easements will be identified and considered.

Additionally, ELM will conduct a site visit to the property and comprehensively photo-document existing conditions to the greatest extent possible. An additional site visit by boat may be beneficial to understand the recreational potential of the Nassau River and creek connections as well as the opportunity for the most beneficial interface between the community and river.

#### **Phase 2 – Evaluation of Existing/Approved Master Plan**

ELM will review the Existing/Approved Master Plan and evaluate the plan relative to the ideal location for a Phase 1 Amenity and confirmation of the location and configuration of the Primary Project Entry. ELM will also identify opportunities to refine the plan to maximize the potential value, marketability, and return on investment – focusing on Phase One.

Based on a careful review and evaluation, ELM will offer alternatives in loose vignettes or refined sketch plans to present to the Client for consideration. These alternatives may include lotting revisions, adjustments to the roundabout geometry, changes in product type, pond revisions, amenity/park locations, and other relevant project elements. It is anticipated that this will involve several meetings and discussions with the Client and project engineer, and that pros and cons of each recommendation will be explored on their merit, based in the opportunity to create additional value and return on investment.

#### **Phase 3 – Phase One Master Plan Update**

ELM will prepare an updated Master Plan based on input from the Tasks described above. The Master Plan will be developed in iterative phases based on the resolution of various technical issues and evaluation of potential changes based on additional value created. ELM's Master Planning will focus on detailed lot layout in Phase One residential lots, roadways, and stormwater ponds.

Once the issues of Phase One are resolved, ELM will revise the overall Master Plan as appropriate to create additional value, economize infrastructure investment, and to best respond to market opportunities.

Because the precise number of plan refinements and exact extent of work can't be precisely known, ELM will provide Master Plan consultation on an hourly basis, with a top-set not-to-exceed professional fee estimate. If more time is required than the estimated figure, ELM will contact the Client for direction prior to incurring Additional Services.

### **CONCEPTUAL AMENITY PLANNING AND PROGRAMMING**

#### **Phase 4 – Phase One Amenity Site Selection**

ELM will work together with the Client to evaluate potential Amenity design scenarios for the purpose of confirming the appropriate location and preliminary program for the community's Phase One Amenity. It is anticipated that up to three locations will be evaluated: near the project entrance, west of the entry drive; integrated into Unit 6 (the Phase One Traditional Neighborhood); and/or along the Nassau River, south of Phase One's development boundary. As part of this task, ELM will prepare preliminary sketch plan alternatives of each site for review and evaluation and will refine them as appropriate to ensure a full understanding of each potential site.

This Task will conclude with the selection of a preferred Phase One Amenity Site, to be identified in subsequent iterations of the project's Master Plan.



#### **Phase 5 – Phase One Amenity Programming**

ELM will develop an overall Amenity strategy for the entire project, including the definition of initial amenity offerings to be a part of Phase 1. As part of this effort, ELM will create a preliminary draft overall amenity master plan and approach to phasing/implementation to prepare for presentation to the Client. It's anticipated that Phase 1 amenities will include community recreational/social venues near the project entry and early phase homesites, as well as a connection and activity center at the river.

ELM will present the overall Amenity Program and Strategy to the Client in preliminary sketch format for review and input. Based on the Client's input and feedback ELM will refine the overall master amenity strategy and create a clearly defined strategy and program for implementation as part of Phase 1 improvements. Approval of the overall amenity program and strategy will be the basis for subsequent design tasks and phases.

#### **Phase 6 – Phase One Amenity Concepts – Site Planning**

ELM will prepare a conceptual site plan that corresponds with the approved Phase 1 amenity program, described in Task B, above. The site plan will be prepared as a sketch-level plan diagram intended to explore and describe the location of amenity program elements, vehicular and pedestrian circulation patterns, views, location of parking/roadways/stormwater ponds, and other key components of the plan. A presentation of the conceptual amenity site plans will be made to the Client for input and feedback.

Based on the input from the Client, ELM will prepare a refined Amenity Site Plan for each site for review and approval.

Amenity Sites that will be included as part of this Task Include:

- Primary northern community amenity/Recreation facility
- Phase 1 dog park
- Phase 1 pocket park
- Linear park/connection to Nassau River
- Nassau River Amenity

#### **PHASE I CONCEPTUAL COMMUNITY DESIGN**

ELM will prepare refined design solutions for each Phase 1 community amenity site, and significant community elements, to clarify the program and design solution, describe the character and project theme, and provide a basis for preliminary project budgeting. Work associated with this phase will include overall site planning, preliminary pool area and recreational facility design, and architectural design for community buildings, as follows:

#### **Phase 7 – Overall Project Character and Theme**

ELM will prepare an image board showing the conceptual design character and project theme including architectural and hardscape materials, forms, signage, landscape, and other place-defining elements that will create the community's image and perception. This will be reviewed and presented to the Client for input and feedback and will become the design standard for use in all project design phases to ensure a cohesive and appropriate project image and character. Further, this may be used in the project's marketing and branding efforts to help communicate the community's vision to potential prospects.

#### **Phase 8 – Primary Project Entry Conceptual Design**

ELM will prepare a conceptual site plan and elevation of proposed entry features, signage, hardscape, and landscape treatments at the Phase 1 Primary Project Entry at Highway 200. The Task will include:

- Conceptual Illustrative Site Plan sketch
- Conceptual Illustrative Signage Elevation sketch

ELM will present the Entry Design to the Client for review and input and will refine the design as appropriate based on Client feedback. The approved design solution will be the basis for subsequent Schematic, Design Development, and Construction Document phases of work to be completed subsequent to this Agreement.

#### **Phase 9 – Primary Amenity Conceptual Design**

ELM will prepare a conceptual design package describing the proposed design solution for the Primary Community Amenity, to be located in the northern portion of the property – near the spine road and Primary Project Entry. This Task will include:

- Conceptual Illustrative Amenity Site Plan sketch w/annotations
- Conceptual Building Floor Plans at an appropriate scale (1/8" = 1'-0")
- Conceptual Architectural Building Elevation sketch (front/primary view)
- Conceptual Site Section/Elevation

ELM will present the Amenity Design to the Client for review and input and will refine the design as appropriate based on Client feedback. The approved design solution will be the basis for subsequent Schematic, Design Development, and Construction Document phases of work to be completed subsequent to this Agreement.

#### **Phase 10 – Riverfront Amenity Conceptual Design**

ELM will prepare a conceptual design package describing the proposed design solution for the Riverfront Amenity, to be located on the Nassau River, including a description of access to the site as part of Phase 1 improvements. This Task will include:

- Conceptual Illustrative Amenity Site Plan sketch w/annotations
- Conceptual Building Floor Plans at an appropriate scale (1/8" = 1'-0")
- Conceptual Architectural Building Elevation sketch (front/primary view)
- Conceptual Site Section/Elevation

ELM will present the Riverfront design improvements to the Client for review and input and will refine the design as appropriate based on Client feedback. The approved design solution will be the basis for subsequent Schematic, Design Development, and Construction Document phases of work to be completed subsequent to this Agreement.

#### **PHASE IV – COMMUNITY BRANDING**

##### **Task 11 – Branding and Community Character**

ELM will work together with the Client, Marketing Consultant, and other members of the project team as appropriate to develop the project's brand, character, name, and vision. The objective of this Phase of Work is to help build a marketing "story" that enhances the community's sense of value to its prospects and

residents and elevate the perception of the project in the market. This work will be completed on an hourly basis as requested by the Client.

#### **PHASE V – COMMUNITY OPEN SPACE ELEMENTS**

##### **Task 12 – Entry Parkway Landscape/Open Space Concepts**

ELM will prepare conceptual landscape and hardscape design solutions for the Entry Parkway, extending from the Primary Project Entry thorough the main traffic circle and continuing to the limits of Phase I. As part of this work, ELM will describe proposed streetscape improvements, monument signage, village entries, model area configuration, traffic circle hardscape and landscape, and other similar common elements. Design work completed as part of this Task will be suitable for review and approval by the Client and will provide guidance to ELM's budget allowance summary to be completed in a subsequent task.

##### **Task 13 – Western Parkway Master Plan Refinements**

ELM will prepare a refined Master Plan for the Western Parkway, defining the limits of Phase I improvements and outlining the boundaries of the proposed active adult neighborhood. The refined Master Plan will include points of access to adjacent parcels, potential open spaces and open space connections, preliminary stormwater pond locations and other design elements appropriate for planning and engineering purposes. It is anticipated that the approved configuration of the Western Parkway will be provided to the project's civil engineer as a tightly-refined hand-drawn plan, suitable to begin detailed engineering and related design work.

##### **Task 14 – Updated Master Plan Yield Analysis Update**

At the conclusion of each major iteration, or change to the Master Plan, ELM will prepare an updated overall yield summary allowing the Client to understand the net change in lot count between different planning alternatives and scenarios. Each update will be created based upon product type and desired mix provided by the client.

##### **Task 15 – Budget Allowance Summary**

ELM will work together with the Client to identify appropriate proposed project improvements and to establish working budget estimates and construction cost allowances for each element of the project. It is anticipated that these budget allowances and estimates will be refined at the conclusion of each phase based upon refinements to the project program and approved design solutions. For each milestone budget review after Conceptual Design, ELM and the Client will rely on a third party contractor/construction manager to provide construction cost input based in actual labor and materials costs, as they know it to be.

Estimates of project costs and construction costs are made on the basis of experience, qualifications and best judgment as a design professional familiar with the industry. It is recognized, however, that neither ELM nor the client has any control over construction costs and therefore, ELM cannot guarantee cost estimates.

#### **ADDITIONAL SERVICES**

Work associated with this project not described above is not included as part of this Agreement and will be considered Additional Services, to be completed on an hourly time-and-materials basis as requested.

## **SCHEDULE**

ELM has commenced work based on approval by the Client and will assign the necessary resources to complete work according to timeframes determined together with the Client.

## **PROFESSIONAL FEES**

Because the precise requirements of Work associated with this Agreement can't be exactly defined at this time, ELM will complete work on an hourly basis with the following not-to-exceed estimates. For the Scope of Work described above, Professional Fees will be as follows:

### **MASTER PLAN REFINEMENT AND CONSULTATION**

Phase 1 – Data Collection + Base Sheet Setup

*(Hourly estimated not-to-exceed \$4,700)*

Phase 2 – Evaluation of Existing/Approved Master Plan

*(Hourly estimated not-to-exceed \$9,000)*

Phase 3 – Phase One Master Plan Update

*(Hourly estimated not-to-exceed \$17,000)*

### **CONCEPTUAL AMENITY PLANNING AND PROGRAMMING**

Phase 4 – Phase One Amenity Site Selection

*(Hourly estimated not-to-exceed \$3,900)*

Phase 5 – Phase One Amenity Programming

*(Hourly estimated not-to-exceed \$7,500)*

Phase 6 – Phase One Amenity Site Concepts

*(Hourly estimated not-to-exceed \$10,300)*

### **PHASE ONE CONCEPTUAL COMMUNITY DESIGN**

Phase 7 – Overall Project Character and Theme

*(Hourly estimated not-to-exceed \$4,300)*

Phase 8 – Primary Project Entry Conceptual Design

*(Hourly estimated not-to-exceed \$7,000)*

Phase 9 – Primary Amenity Conceptual Design

*(Hourly estimated not-to-exceed \$31,500)*

Phase 10 – Riverfront Amenity Conceptual Design

*(Hourly estimated not-to-exceed \$17,700)*

### **PHASE IV – COMMUNITY BRANDING**

Phase 11 – Branding and Community Character

*(Hourly estimated not-to-exceed \$5,500)*

### **PHASE V – COMMUNITY OPEN SPACE DESIGN ELEMENTS**

Phase 12 – Entry Parkway Landscape/Open Space Design

*(Hourly estimated not-to-exceed \$7,800)*

Phase 13 – Western Parkway Master Plan Refinements

*(Hourly estimated not-to-exceed \$8,300)*

Phase 14 – Updated Master Plan/Yield Update

*(Hourly estimated not-to-exceed \$13,700)*

Phase 15 – Budget Allowance Summary

*(Hourly estimated not-to-exceed \$11,800)*

In addition to fees for professional services noted above, expenses incurred as part of the execution of work (Reimbursable Expenses) will be billed to the client at cost plus administrative markup of

1.15. Reimbursable Expenses may include mileage/travel expenses, printing/reprographic services, courier/delivery services, and other similar expenses.

**AUTHORIZATION**

A signed copy of this Proposal will constitute our Agreement and authorize ELM to begin work. We are very excited about this unique site and the opportunity to work together with you to create a most noteworthy and successful community.

\_\_\_\_\_  
Mr. Stephen T. Lovett                      Date  
Partner  
ELM | Ervin Lovett Miller

\_\_\_\_\_  
Liam O'Reilly                                      Date  
on behalf of  
Three Rivers CDD

*SIXTH ORDER OF BUSINESS*

**AGREEMENT FOR WETLAND MONITORING AND REPORTING SERVICES  
WORK ORDER NO. 1**

**FORESTRY COORDINATION SERVICES**

**THIS WORK ORDER NO. 1** (the “**Work Order**”) is presented under that certain *Agreement for Wetland Monitoring and Reporting Services between Three Rivers Community Development District and Bio-Tech Consulting, Inc.*, dated September 2019 (together with any exhibits thereto, the “**Agreement**”). This Work Order is made and entered into this \_\_\_\_ day of November 2019, by and between:

**Three Rivers Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Nassau County, Florida, and whose mailing address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the “**District**”); and

**Bio-Tech Consulting, Inc.**, a Florida corporation, whose address is 3025 East South Street, Orlando, Florida 32803 (the “**Contractor**”).

**1. SCOPE OF WORK.** In addition to the services described in the Agreement, the Contractor will provide the work described in **Attachment A** to this Work Order, consisting of forestry coordination services, including (1) consultation with forestry contractors, (2) mitigation area delineation/flagging, and (3) general project coordination, all as more particularly described therein (the “**Work**”).

**2. COMPENSATION.** The District agrees to compensate the Contractor for the Work at the rates provided at **Attachment A**, provided however that the total cost for consultation with forestry contractors shall not exceed \$5,400, the total cost for mitigation area delineation/flagging also shall not exceed \$5,400, and the costs for general project coordination shall be billed hourly per the schedule of fees included at **Attachment A**. The Contractor shall invoice the District for the Work pursuant to the terms of the Agreement. Such amount includes all materials and labor described in **Attachment A** and all items, labor, materials, or otherwise, to provide the District the maximum benefits of the Work.

**3. ACCEPTANCE.** Execution of this Work Order will authorize the Contractor to complete the Work as outlined above in addition to the services set forth in the Agreement. The Contractor shall commence the aforesaid Work as provided herein and shall perform the same in accordance with the terms and conditions of the Agreement, which, except to the extent expressly altered or changed in this Work Order, remain in full force and effect. To the extent that any other terms in **Attachment A** conflict with the terms of the executed Agreement, the terms of the Agreement shall control.

[Signatures on Following Page]

IN WITNESS WHEREOF, the parties hereto have caused this Work Order to be executed the day and year first above written.

**THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Liam O'Reilly, Chairman, Board of Supervisors

**BIO-TECH CONSULTING, INC.**

\_\_\_\_\_  
Signature

By: \_\_\_\_\_  
Print Name

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

**Attachment A:      Scope of Work for Work Order No. 1**



Attachment A  
Scope of Work for Work Order No. 1



info@bio-techconsulting.com  
www.bio-techconsulting.com

July 29, 2019

Liam O'Reilly  
Three Rivers CDD  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092

**Proj: Three Rivers Development – Nassau County, Florida**  
**Re: Proposal for Forestry Coordination**  
**BTC Proposal No. 19-872**

Dear Mr. O'Reilly:

Bio-Tech Consulting, Inc. (BTC) is pleased to provide this proposal for the coordination of forestry activities to ensure compliance with St. Johns River Water Management District (105897-3) and U.S. Army Corps of Engineers (SAJ-2006-07885) permits associated with the Three Rivers Development in Nassau County, Florida.

If you would like BTC to proceed with the scope outlined herein, please sign the signature block, complete the billing information section and initial where provided, then return to my attention. Should you have any questions or require any additional information, please do not hesitate to contact this office at (407) 894-5969 or toll free at (877) 894-5969. Thank you.

Regards,

A handwritten signature in black ink, appearing to read "John Miklos", is written over a signature line.

John Miklos  
President

Attachments

**PROPOSAL FOR ENVIRONMENTAL SERVICES  
THREE RIVERS DEVELOPMENT – FORESTRY COORDINATION  
BTC Proposal No. 19-872**

**1. CONSULTATION WITH FORESTRY CONTRACTORS (80-10)**

The scope of this task includes all coordination and consultation with contractors performing activities associated with the enhancement of mitigation areas. This task includes all desktop and office coordination as well as on-site assessments and consultations, as necessary, to ensure that enhancement activities are being carried out consistent with permit requirements. This task is for consultation and coordination only and does not include the costs of conducting or contracting the on-site mitigation enhancement activities (pine thinning, roller chopping, planting, etc.).

**TASK COST: Hourly per Schedule, not to exceed \$5,400.00**

**2. MITIGATION AREA DELINEATION/FLAGGING (10-07)**

As needed, field identify and flag upland and wetland mitigation areas as identified in the Mitigation Plan to ensure compliance with permit requirements and conditions during land clearing and mitigation enhancement activities. Boundary lines will be demarcated with flagging tape and located with a handheld GPS. A flagging map will be provided for the surveyor/contractors. This task presumes up to 40 hours of field delineation work. Additional delineation beyond 40 hours requested by the contractor, or client, will be addressed with an additional contract or billed as General Project Coordination (45-00) with prior approval by the client.

**TASK COST: Hourly per Schedule, not to exceed \$5,400.00**

**3. GENERAL PROJECT COORDINATION (45-00)**

This task will include numerous phone calls, correspondence, meetings, etc. with the client and project team members, as necessary. Also included in this task is the submittal of all notices of commencement, if necessary, as requested by the client.

**TASK COST: Hourly per Schedule**

INITIAL:                      (BTC)                      (Client)



**Bio-Tech Consulting, Inc.**  
**Time & Materials Schedule**

Expert Witness	\$275.00-350.00/Hour
President, John Miklos	\$200.00/Hour
Vice President/Directors	\$145.00/Hour
Project Manager	\$135.00/Hour
Wildlife Specialist	\$120.00/Hour
Field Biologist	\$100.00/Hour
Field Technician	\$90.00/Hour
GIS	\$90.00/Hour
Administrative	\$45.00/Hour
Materials Cost	Cost + 12%

*SEVENTH ORDER OF BUSINESS*

\*\*\*\*\* INVOICE \*\*\*\*\*



**Dominion Engineering Group, Inc.**  
 4348 Southpoint Blvd., Suite 201  
 Jacksonville, Florida 32216  
 (904) 854-4500

Date: October 1, 2019

**Summary Cost Report**

Mr. Doug Maier  
**Three Rivers Timber, LLC**  
 1548 The Greens Way, Suite 6  
 Jacksonville Beach, FL 32250

**Reference: Site Planning, Engineering, and Permitting Assistance**  
**Three Rivers DRI, Nassau County, Florida**  
**DEG Project Number 2106.001**

**Task 1 Master Plan Development Plan Revisions** \$14,250.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$14,250.00	0	\$14,250.00	100	\$14,250.00	\$14,250.00	<b>\$0.00</b>

**Task 2 SJRWMD Permit Application, Phase 1** \$88,000.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$88,000.00	0	\$88,000.00	100	\$88,000.00	\$88,000.00	<b>\$0.00</b>

**Task 3 SJRWMD Conceptual Permit Update** \$45,000.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$45,000.00	0	\$45,000.00	100	\$45,000.00	\$45,000.00	<b>\$0.00</b>

**Task 4 Master Utility Plan**

**\$10,000.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$10,000.00	0	\$10,000.00	100	\$10,000.00	\$10,000.00	<b>\$0.00</b>

**Task 5 Utility Hydraulic Modeling for Water , Reuse, and LS/FM**

**\$9,500.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$9,500.00	0	\$9,500.00	100	\$9,500.00	\$9,500.00	<b>\$0.00</b>

**Task 6 a. Final Engineering & Design, Phase 1 - A**

**\$44,400.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$44,400.00	0	\$44,400.00	100	\$44,400.00	\$44,400.00	<b>\$0.00</b>

**Task 6 b. Final Engineering & Design, Phase 1 - B**

**\$27,800.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$27,800.00	0	\$27,800.00	100	\$27,800.00	\$27,800.00	<b>\$0.00</b>

**Task 6 c. Final Engineering & Design, Phase 1 - C**

**\$29,400.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$29,400.00	0	\$29,400.00	100	\$29,400.00	\$29,400.00	<b>\$0.00</b>

**Task 6 d. Final Engineering & Design, Phase 1 - D** **\$8,800.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$8,800.00	0	\$8,800.00	100	\$8,800.00	\$8,800.00	<b>\$0.00</b>

**Task 6 e. Spine Road SF Homes** **\$6,200.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$6,200.00	0	\$6,200.00	100	\$6,200.00	\$6,200.00	<b>\$0.00</b>

**Task 7 a. Spine Road Design** **\$26,500.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$26,500.00	0	\$26,500.00	100	\$26,500.00	\$26,500.00	<b>\$0.00</b>

**Task 7 b. FDOT Roadway Improvements** **\$12,500.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$12,500.00	0	\$12,500.00	100	\$12,500.00	\$12,500.00	<b>\$0.00</b>

**Task 7 c. Offsite Utility Improvements** **\$15,000.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$15,000.00	0	\$15,000.00	100	\$15,000.00	\$15,000.00	<b>\$0.00</b>

**Task 8 a. Permitting ERP**

\$15,000.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$15,000.00	0	\$15,000.00	100	\$15,000.00	\$15,000.00	<b>\$0.00</b>

**Task 8 b. Permitting Nassau County**

\$15,000.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$15,000.00	0	\$15,000.00	100	\$15,000.00	\$15,000.00	<b>\$0.00</b>

**Task 8 c. Permitting W&S (JEA & FDEP)**

\$19,500.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$19,500.00	0	\$19,500.00	100	\$19,500.00	\$19,500.00	<b>\$0.00</b>

**Task ADD.004 Community Park SJRWMD Permitting**

\$7,500.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$7,500.00	0	\$7,500.00	100	\$7,500.00	\$7,500.00	<b>\$0.00</b>

**Task ADD.005 Community Park Engineering**

\$12,500.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$12,500.00	0	\$12,500.00	100	\$12,500.00	\$12,500.00	<b>\$0.00</b>

**Total Summary Cost of Engineering Tasks \$406,850.00**



*EIGHTH ORDER OF BUSINESS*

**2019A ACQUISITION AND CONSTRUCTION  
REQUISITION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2019**

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain First Supplemental Trust Indenture dated as of September 1, 2019 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **0002**
- (2) Name of Payee pursuant to Acquisition Agreement: **Core & Main**
- (3) Amount Payable: **\$1,003,866.14**
- (4) 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): **Direct purchase of materials under the Contract for Construction of Infrastructure Improvements within Phase 1 of the Three Rivers Community Development District**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2019A**
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

1.  obligations in the stated amount set forth above have been incurred by the Issuer,  
  
or  
  
 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

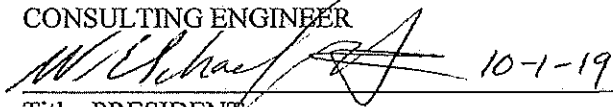
**THREE RIVERS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Responsible Officer

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

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

DOMINION ENGINEERING GROUP, INC.,  
CONSULTING ENGINEER

  
Title: PRESIDENT



# STATEMENT

1830 Craig Park Court  
St. Louis, MO 63146

Statement Date 8/30/2019  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # (904)268-7007  
Branch #035 Jacksonville, FL  
Balance Due \$975,036.29

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS MO 63146



THREE RIVERS COMMUNITY  
DEVELOPMENT DISTRICT  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Previous Balance \$ .00  
Payments \$ .00  
Purchases/Cr/Adj \$975,036.29  
Current Balance \$975,036.29

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date	Type	Invoice	Purchase Order	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
JOB 001-1	THREE	RVRS	DEV				
8/14/19	INV	L016973	001-1/WATER	937.95			
8/14/19	INV	L017212	001-1/REUSE	214.50			
8/16/19	INV	L019783	001-1	102,541.16			
8/16/19	INV	L019803	001-1	19,090.92			
8/16/19	INV	L019843	001-1	19,161.25			
8/16/19	INV	L039621	001-1/WATER	196.30			
8/19/19	INV	L017054	001-1/FORCEM	65,768.92			
8/19/19	INV	L054819	001-1/REUSE	38,995.95			
8/20/19	INV	L062333	001-1/WATER	94,777.70			
8/21/19	INV	L017342	001-1/PVC PI	24,710.00			
8/21/19	INV	L071032	001-1/PVC PI	24,710.00			
8/21/19	INV	L071039	001-1/PVC PI	24,710.00			
8/21/19	INV	L071049	001-1/PVC PI	24,710.00			
8/21/19	INV	L071059	001-1/PVC PI	24,710.00			
8/21/19	INV	L071068	001-1/PVC PI	24,710.00			
8/22/19	INV	L078377	001-1/PVC PI	24,710.00			
8/22/19	INV	L078395	001-1/PVC PI	49,420.00			
8/22/19	INV	L078415	001-1/PVC PI	24,710.00			
8/22/19	INV	L078422	001-1/PVC PI	24,710.00			
8/22/19	INV	L078429	001-1/PVC PI	24,710.00			
8/23/19	INV	L086036	001-1/PVC PI	24,710.00			
8/23/19	INV	L086042	001-1/PVC PI	24,710.00			
8/23/19	INV	L086051	001-1/PVC PI	43,734.20			
8/23/19	INV	L086071	001-1/PVC PI	55,781.00			
8/26/19	INV	L091894	001-1/WIRE	2,850.00			
8/27/19	INV	L086137	001-1/PVC PI	44,935.20			
8/28/19	INV	L104690	001-1/WATER	800.48			
8/28/19	INV	L109149	001-1/PVC PI	52,845.32			
8/28/19	INV	L109180	001-1/PVC PI	48,113.52			
8/28/19	INV	L109189	001-1/PVC PI	29,583.12			
8/30/19	INV	L131638	001-1/PVC PI	8,768.80			
JOB TOTAL				975,036.29	.00	.00	.00



# STATEMENT

1830 Craig Park Court  
St. Louis, MO 63146

Statement Date 8/30/2019  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # (904)268-7007  
Branch #035 Jacksonville, FL  
Balance Due \$975,036.29

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS MO 63146



THREE RIVERS COMMUNITY  
DEVELOPMENT DISTRICT  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Previous Balance \$ .00  
Payments \$ .00  
Purchases/Cr/Adj \$975,036.29  
Current Balance \$975,036.29

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Type Invoice Purchase Order 1-30 Days 31-60 Days 61-90 Days Over 90 Days

ADJ - Adjustment  
C/M - Credit Memo  
D/M - Debit Memo  
INV - Invoice  
PAY - Payment  
S/C - Service Chg  
U/C - Unapplied

Customer Totals:

\$975,036.29 \$ .00 \$ .00 \$ .00

The transactions included on this statement are governed by and subject to Core & Main standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit:  
<http://tandc.coreandmain.com/>

Balance Due \$975,036.29



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L016973  
 Invoice Date 8/14/19  
 Account # 244100  
 Sales Rep CHRISTOPHER VAUSE  
 Phone # 904-268-7007  
 Branch #035 Jacksonville, FL  
 Total Amount Due \$937.95

Remit To:  
 CORE & MAIN LP  
 PO BOX 28330  
 ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
 DEVELOPMENT DISTRICT 00000  
 475 W TOWN PL STE 114  
 ST AUGUSTINE FL 32092 3649

Shipped To:  
 VALLENCOURT CONSTRUCTION  
 THREE RIVERS DEVELOPMENT  
 SR 200 WEST & EDWARDS ROAD  
 YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

-----  
 Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/09/19	8/12/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L016973

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/WATER MATERIALS							
CORE & MAIN PO#- 9277935							
21AMF8161116C	16 STAR 1116C PVC RESTRAINER C900/DI PIPE TO PIPE-PRC1116 BID SEQ# 560	144	144		248.92000	EA	.00
21AMF8101110C	10 STAR 1110C PVC RESTRAINER C900/DI PIPE TO PIPE-PRC1110 IMP BID SEQ# 570	53	53		98.05000	EA	.00
21AMF8081108C	8 STAR 1108C PVC RESTRAINER C900/DI PIPE TO PIPE-PRC1108 IMP BID SEQ# 580	59	59		56.43000	EA	.00
21AMF8061106C	6 STAR 1106C PVC RESTRAINER C900/DI PIPE TO PIPE-PRC1106 IMP BID SEQ# 590	6	6		33.70000	EA	.00
21AMF8041104C	4 STAR 1104C PVC RESTRAINER C900 PIPE TO PIPE-PRC1104 BID SEQ# 600	6	6		26.36000	EA	.00
21I20R16M	20X16 MJ RED C153 IMP BID SEQ# 1080	1	1		495.60000	EA	.00
21I16X160M	16 MJ CROSS C153 IMP BID SEQ# 1150	1	1		937.95000	EA	937.95
21I16X080M	16X8 MJ CROSS C153 IMP BID SEQ# 1190	1	1		469.30000	EA	.00
21I16T160M	16 MJ TEE C153 IMP BID SEQ# 1250	1	1		552.59000	EA	.00
21I16T120M	16X12 MJ TEE C153 IMP BID SEQ# 1290	2	2		410.48000	EA	.00



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1830 Craig Park Court  
St. Louis, MO 63146

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 DEVELOPMENT DISTRICT 00000  
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 ST AUGUSTINE FL 32092 3649

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 THREE RIVERS DEVELOPMENT  
 SR 200 WEST & EDWARDS ROAD  
 YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

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Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/09/19	8/12/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L016973

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/WATER MATERIALS							
21I16T080M	16X8 MJ TEE C153 IMP BID SEQ# 1350	2		2	343.20000	EA	.00
21I16T060S	16X6 MJ ANCH TEE C153 IMP BID SEQ# 1410	4		4	280.80000	EA	.00
21I164M	16 MJ 45 C153 IMP BID SEQ# 1450	22		22	264.23000	EA	.00
21I162M	16 MJ 22-1/2 C153 IMP BID SEQ# 1490	3		3	253.50000	EA	.00
21I161M	16 MJ 11-1/4 C153 IMP BID SEQ# 1530	4		4	268.13000	EA	.00
21I16R10M	16X10 MJ RED C153 IMP BID SEQ# 1570	1		1	181.68000	EA	.00
21I16R06M	16X6 MJ RED C153 IMP BID SEQ# 1630	1		1	196.30000	EA	.00
21I16C20T	16X2 MJ TAPT CAP C153 IMP BID SEQ# 1690	3		3	160.45000	EA	.00
21I10S112T	10 MJ L/P SLV C153 IMP BID SEQ# 1740	2		2	92.30000	EA	.00
21I10T100M	10 MJ TEE C153 IMP BID SEQ# 1780	2		2	162.50000	EA	.00
21I10T080M	10X8 MJ TEE C153 IMP BID SEQ# 1820	3		3	142.35000	EA	.00
21I10T060S	10X6 MJ ANCH TEE C153 IMP BID SEQ# 1880	5		5	138.78000	EA	.00
21I104M	10 MJ 45 C153 IMP BID SEQ# 1930	10		10	90.35000	EA	.00





# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L016973  
 Invoice Date 8/14/19  
 Account # 244100  
 Sales Rep CHRISTOPHER VAUSE  
 Phone # 904-268-7007  
 Branch #035 Jacksonville, FL  
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THREE RIVERS COMMUNITY 000/0000  
 DEVELOPMENT DISTRICT 00000  
 475 W TOWN PL STE 114  
 ST AUGUSTINE FL 32092 3649

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 SR 200 WEST & EDWARDS ROAD  
 YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

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Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/09/19	8/12/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L016973

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/WATER MATERIALS							
21I101M	10 MJ 11-1/4 C153 IMP BID SEQ# 1970	1	1	1	91.67000	EA	.00
21I10R08M	10X8 MJ RED C153 IMP BID SEQ# 2010	2	2	2	63.05000	EA	.00
21I10C20T	10X2 MJ TAPT CAP C153 IMP BID SEQ# 2070	3	3	3	56.55000	EA	.00
21I08S112T	8 MJ L/P SLV C153 IMP BID SEQ# 2120	1	1	1	77.35000	EA	.00
21I08T080M	8 MJ TEE C153 IMP BID SEQ# 2160	1	1	1	113.75000	EA	.00
21I08T060S	8X6 MJ ANCH TEE C153 IMP BID SEQ# 2200	9	9	9	109.53000	EA	.00
21I084M	8 MJ 45 C153 IMP BID SEQ# 2240	5	5	5	62.40000	EA	.00
21I082M	8 MJ 22-1/2 C153 IMP BID SEQ# 2280	12	12	12	60.78000	EA	.00
21I08R06M	8X6 MJ RED C153 IMP BID SEQ# 2320	1	1	1	44.53000	EA	.00
21I08R04M	8X4 MJ RED C153 IMP BID SEQ# 2380	1	1	1	41.93000	EA	.00
21I08C20T	8X2 MJ TAPT CAP C153 IMP BID SEQ# 2440	5	5	5	47.78000	EA	.00
21I06S112T	6 MJ L/P SLV C153 IMP BID SEQ# 2490	1	1	1	47.78000	EA	.00
21I06T060S	6 MJ ANCH TEE C153 IMP BID SEQ# 2530	3	3	3	87.43000	EA	.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L016973  
 Invoice Date 8/14/19  
 Account # 244100  
 Sales Rep CHRISTOPHER VAUSE  
 Phone # 904-268-7007  
 Branch #035 Jacksonville, FL  
 Total Amount Due \$937.95

Remit To:  
 CORE & MAIN LP  
 PO BOX 28330  
 ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
 DEVELOPMENT DISTRICT 00000  
 475 W TOWN PL STE 114  
 ST AUGUSTINE FL 32092 3649

Shipped To:  
 VALLENCOURT CONSTRUCTION  
 THREE RIVERS DEVELOPMENT  
 SR 200 WEST & EDWARDS ROAD  
 YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/09/19	8/12/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L016973

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/WATER MATERIALS							
21I062M	6 MJ 22-1/2 C153 IMP BID SEQ# 2570	4	4		39.00000	EA	.00
21I06R04M	6X4 MJ RED C153 IMP BID SEQ# 2610	2	2		30.55000	EA	.00
21I06C20T	6X2 MJ TAPT CAP C153 IMP BID SEQ# 2670	1	1		34.45000	EA	.00
21I04S112T	4 MJ L/P SLV C153 IMP BID SEQ# 2720	1	1		28.60000	EA	.00
21I044M	4 MJ 45 C153 IMP BID SEQ# 2760	1	1		26.65000	EA	.00
21I042M	4 MJ 22-1/2 C153 IMP BID SEQ# 2800	2	2		25.35000	EA	.00
21I04C20T	4X2 MJ TAPT CAP C153 IMP BID SEQ# 2840	3	3		25.03000	EA	.00
21AMF8204020	20 PVC 4020 STARGRIP RESTR (I) GLAND ONLY	1	1		213.16000	EA	.00
21IAMMJR20LG	20 MJ REG ACC SET L/GLAND IMP	1	1		30.16000	EA	.00
21AMF8164016	16 PVC 4016 STARGRIP RESTR (I) GLAND ONLY	115	115		138.60000	EA	.00
21IAMMJR16LG	16 MJ REG ACC SET L/GLAND IMP	115	115		26.00000	EA	.00
21AMF8124012	12 PVC 4012 STARGRIP RESTR (I) GLAND ONLY	2	2		65.29000	EA	.00
21IAMMJR12LG	12 MJ REG ACC SET L/GLAND (I)	2	2		16.30000	EA	.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L016973  
Invoice Date 8/14/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$937.95

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/09/19	8/12/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L016973

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/WATER MATERIALS							
21AMF8104010	10 PVC 4010 STARGRIP RESTR (I) GLAND ONLY	68	68	68	61.99000	EA	.00
21IAMMJR10LG	10 MJ REG ACC SET L/GLAND (I)	68	68	68	15.60000	EA	.00
21AMF8084008	8 PVC 4008 STARGRIP RESTR (I) GLAND ONLY	99	99	99	32.80000	EA	.00
21IAMMJR08LG	8 MJ REG ACC SET L/GLAND (I)	99	99	99	11.79000	EA	.00
21AMF8064006	6 PVC 4006 STARGRIP RESTR (I) GLAND ONLY	65	65	65	22.19000	EA	.00
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND (I)	70	70	70	10.40000	EA	.00
21AMF8044004	4 PVC 4004 STARGRIP RESTR (I) GLAND ONLY	16	16	16	18.26000	EA	.00
21IAMMJR04LG	4 MJ REG ACC SET L/GLAND (I)	16	16	16	9.02000	EA	.00
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND (I)	21	21	21	10.40000	EA	.00

Freight      Delivery      Handling      Restock      Misc

Subtotal: 937.95  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$937.95

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.  
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L017054  
Invoice Date 8/19/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$65,768.92

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/15/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L017054

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/FORCEMAIN							
CORE & MAIN PO#- 9334845							
21AMF8161116C	16 STAR 1116C PVC RESTRAINER C900/DI PIPE TO PIPE-PRC1116 BID SEQ# 4150	96	96		248.92000	EA	23,896.32
21AMF8164016	16 PVC 4016 STARGRIP RESTR (I) GLAND ONLY BID SEQ# 4200	90	90		138.60000	EA	12,474.00
21IAMMJR16LG	16 MJ REG ACC SET L/GLAND IMP BID SEQ# 4210	90	90		26.00000	EA	2,340.00
21I16S115M401	16 MJ L/P SLV C153 P401 IMP BID SEQ# 4310	1	1		645.13000	EA	645.13
21I16T160M401	16 MJ TEE C153 P401 IMP BID SEQ# 4350	1	1		1090.05000	EA	1,090.05
21I169M401	16 MJ 90 C153 P401 IMP BID SEQ# 4390	2	2		812.83000	EA	1,625.66
21I164M401	16 MJ 45 C153 P401 IMP BID SEQ# 4430	26	26		687.05000	EA	17,863.30
21I162M401	16 MJ 22-1/2 C153 P401 IMP BID SEQ# 4470	6	6		670.48000	EA	4,022.88
21I161M401	16 MJ 11-1/4 C153 P401 IMP BID SEQ# 4510	2	2		670.00000	EA	1,340.00
21I16C20401	16X2 MJ TAPT CAP C153 P401 IMP BID SEQ# 4550	1	1		471.58000	EA	471.58



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L017054  
Invoice Date 8/19/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$65,768.92

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

-----  
Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/09/19	8/15/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L017054

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

CUSTOMER PO#- 001-1/FORCEMAIN

Freight      Delivery      Handling      Restock      Misc

Subtotal: 65,768.92  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$65,768.92

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To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L017212  
Invoice Date 8/14/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$214.50

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/12/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L017212

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/REUSE MATERIAL							
CORE & MAIN PO#- 9334429							
21AMF8121112C	12 STAR 1112C PVC RESTRAINER C900/DI PIPE TO PIPE-PRC1112 IMP BID SEQ# 4800	37	37		107.33000	EA	.00
21AMF8101110C	10 STAR 1110C PVC RESTRAINER C900/DI PIPE TO PIPE-PRC1110 IMP BID SEQ# 4810	24	24		98.05000	EA	.00
21AMF8081108C	8 STAR 1108C PVC RESTRAINER C900/DI PIPE TO PIPE-PRC1108 IMP BID SEQ# 4820	34	34		56.43000	EA	.00
21AMF8061106C	6 STAR 1106C PVC RESTRAINER C900/DI PIPE TO PIPE-PRC1106 IMP BID SEQ# 4830	39	39		33.70000	EA	.00
21AMF8041104C	4 STAR 1104C PVC RESTRAINER C900 PIPE TO PIPE-PRC1104 BID SEQ# 4840	8	8		26.36000	EA	.00
21I20T120M	20X12 MJ TEE C153 IMP BID SEQ# 5220	1	1		637.00000	EA	.00
21I12X120M	12 MJ CROSS C153 IMP BID SEQ# 5290	1	1		338.98000	EA	.00
21I12X080M	12X8 MJ CROSS C153 IMP BID SEQ# 5330	1	1		214.50000	EA	214.50
21I124M	12 MJ 45 C153 IMP BID SEQ# 5390	22	22		134.88000	EA	.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L017212  
Invoice Date 8/14/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$214.50

Remit To:  
CORE & MAIN LP  
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THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

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VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

-----  
Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/12/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L017212

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/REUSE MATERIAL							
21I122M	12 MJ 22-1/2 C153 IMP BID SEQ# 5430	4	4		117.98000	EA	.00
21I121M	12 MJ 11-1/4 C153 IMP BID SEQ# 5470	4	4		113.34000	EA	.00
21I12R10M	12X10 MJ RED C153 IMP BID SEQ# 5510	1	1		85.80000	EA	.00
21I12R08M	12X8 MJ RED C153 IMP BID SEQ# 5570	1	1		77.35000	EA	.00
21I12R04M	12X4 MJ RED C153 IMP BID SEQ# 5630	1	1		86.45000	EA	.00
21I10T100M	10 MJ TEE C153 IMP BID SEQ# 5700	1	1		162.50000	EA	.00
21I10T080M	10X8 MJ TEE C153 IMP BID SEQ# 5740	1	1		142.35000	EA	.00
21I10T060M	10X6 MJ TEE C153 IMP BID SEQ# 5800	1	1		121.55000	EA	.00
21I104M	10 MJ 45 C153 IMP BID SEQ# 5860	3	3		90.35000	EA	.00
21I10C20T	10X2 MJ TAPT CAP C153 IMP BID SEQ# 5900	2	2		56.55000	EA	.00
21I08S112T	8 MJ L/P SLV C153 IMP BID SEQ# 5950	2	2		77.35000	EA	.00
21I08T080M	8 MJ TEE C153 IMP BID SEQ# 5990	1	1		113.75000	EA	.00
21I08T060M	8X6 MJ TEE C153 IMP BID SEQ# 6030	2	2		94.25000	EA	.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L017212  
Invoice Date 8/14/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$214.50

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/12/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L017212

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/REUSE MATERIAL							
21I08T040M	8X4 MJ TEE C153 IMP BID SEQ# 6090	1	1	1	82.23000	EA	.00
21I084M	8 MJ 45 C153 IMP BID SEQ# 6150	18	18	18	62.40000	EA	.00
21I082M	8 MJ 22-1/2 C153 IMP BID SEQ# 6190	2	2	2	60.78000	EA	.00
21I081M	8 MJ 11-1/4 C153 IMP BID SEQ# 6230	2	2	2	56.67000	EA	.00
21I08R06M	8X6 MJ RED C153 IMP BID SEQ# 6270	1	1	1	44.53000	EA	.00
21I08C20T	8X2 MJ TAPT CAP C153 IMP BID SEQ# 6330	5	5	5	47.78000	EA	.00
21I06S112T	6 MJ L/P SLV C153 IMP BID SEQ# 6380	1	1	1	47.78000	EA	.00
21I06T060M	6 MJ TEE C153 IMP BID SEQ# 6420	2	2	2	76.05000	EA	.00
21I06T040M	6X4 MJ TEE C153 IMP BID SEQ# 6460	1	1	1	70.53000	EA	.00
21I064M	6 MJ 45 C153 IMP BID SEQ# 6520	34	34	34	42.90000	EA	.00
21I062M	6 MJ 22-1/2 C153 IMP BID SEQ# 6560	10	10	10	39.00000	EA	.00
21I06C20T	6X2 MJ TAPT CAP C153 IMP BID SEQ# 6600	3	3	3	34.45000	EA	.00
21I04S112T	4 MJ L/P SLV C153 IMP BID SEQ# 6650	1	1	1	28.60000	EA	.00





# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L017212  
Invoice Date 8/14/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$214.50

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/12/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L017212

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/REUSE MATERIAL							
21I044M	4 MJ 45 C153 IMP BID SEQ# 6690	20	20	20	26.65000	EA	.00
21I042M	4 MJ 22-1/2 C153 IMP BID SEQ# 6730	6	6	6	25.35000	EA	.00
21I041M	4 MJ 11-1/4 C153 IMP BID SEQ# 6770	3	3	3	25.00000	EA	.00
21I04C20T	4X2 MJ TAPT CAP C153 IMP BID SEQ# 6810	4	4	4	25.03000	EA	.00
21AMF8204020	20 PVC 4020 STARGRIP RESTR (I) GLAND ONLY	2	2	2	213.16000	EA	.00
21IAMMJR20LG	20 MJ REG ACC SET L/GLAND IMP	2	2	2	30.16000	EA	.00
21AMF8124012	12 PVC 4012 STARGRIP RESTR (I) GLAND ONLY	76	76	76	65.29000	EA	.00
21IAMMJR12LG	12 MJ REG ACC SET L/GLAND (I)	76	76	76	16.30000	EA	.00
21AMF8104010	10 PVC 4010 STARGRIP RESTR (I) GLAND ONLY	24	24	24	61.99000	EA	.00
21IAMMJR10LG	10 MJ REG ACC SET L/GLAND (I)	24	24	24	15.60000	EA	.00
21AMF8084008	8 PVC 4008 STARGRIP RESTR (I) GLAND ONLY	79	79	79	32.80000	EA	.00
21IAMMJR08LG	8 MJ REG ACC SET L/GLAND (I)	79	79	79	11.79000	EA	.00
21AMF8064006	6 PVC 4006 STARGRIP RESTR (I) GLAND ONLY	121	121	121	22.19000	EA	.00
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND (I)	121	121	121	10.40000	EA	.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L017212  
Invoice Date 8/14/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$214.50

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/12/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L017212

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- 001-1/REUSE MATERIAL						
21AMF8044004	4 PVC 4004 STARGRIP RESTR (I) GLAND ONLY	73	73	73	18.26000	EA	.00
21IAMMJR04LG	4 MJ REG ACC SET L/GLAND (I)	73	73	73	9.02000	EA	.00

Freight Delivery Handling Restock Misc

Subtotal: 214.50  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$214.50

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# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # 1017342  
Invoice Date 8/21/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$24,710.00

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/15/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L017342

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/PVC PIPE							
CORE & MAIN PO#- 9277749							
04123514	12 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 150	28		28	7.09000	FT	.00
4083514	8 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 200	42		42	3.16000	FT	.00
04103514	10 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 250	70		70	4.94000	FT	.00
04063514	6 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 390	140		140	2.16000	FT	.00
021618B	16 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 480	8120	1000	7120	24.71000	FT	24,710.00
021018B	10 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 490	3140		3140	10.08000	FT	.00
020818B	8 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 500	4020		4020	6.72000	FT	.00
020618B	6 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 510	980		980	3.88000	FT	.00
020418B	4 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 520	600		600	2.01000	FT	.00
021818G	18 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3830	100		100	31.08000	FT	.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L017342  
Invoice Date 8/21/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$24,710.00

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/15/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L017342

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/PVC PIPE							
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3840	780	780		24.39000	FT	.00
1018G	10 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3850	480	480		10.30000	FT	.00
020818G	8 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3860	120	120		6.87000	FT	.00
04082614	8 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 3870	12166	12166		4.10000	FT	.00
04062614	6 PVC SDR26 HW SWR PIPE (G) 14'	13482	13482		2.76000	FT	.00
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 4120	7340	7340		24.71000	FT	.00
021218P	12 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4730	3160	3160		14.22000	FT	.00
021018P	10 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4740	980	980		10.30000	FT	.00
020818P	8 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4750	1600	1600		6.72000	FT	.00
020618P	6 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4760	5680	5680		3.88000	FT	.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L017342  
Invoice Date 8/21/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$24,710.00

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/15/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L017342

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
020418P	CUSTOMER PO#- 001-1/PVC PIPE 4 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4770	1880	1880		1.97000	FT	.00

Freight      Delivery      Handling      Restock      Misc

Subtotal: 24,710.00  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$24,710.00

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To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # 1019783  
Invoice Date 8/16/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$102,541.16

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/12/19 Date Shipped 8/14/19 Customer PO # 001-1 Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via CORE & MAIN LP Invoice# L019783

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
5116F6100LA	16 F6100 MJ RW GV OL ON L/ACC EPOXY COATED W/STAINLESS STEEL BOLTS & NUTS	13	13		3181.82000	EA	41,363.66
5110406701LA	10 4067-01 MJ RW GV OL L/ACC M&H GATE VALVE BID SEQ# 680	7	7		1153.10000	EA	8,071.70
5108406701LA	8 4067-01 MJ RW GV OL ON L/ACC M&H GATE VALVE BID SEQ# 720	13	13		739.50000	EA	9,613.50
5106406701LA	6 4067-01 MJ RW GV OL ON L/ACC M&H GATE VALVE BID SEQ# 760	22	22		464.30000	EA	10,214.60
5104406701LA	4 4067-01 MJ RW GV OL ON L/ACC M&H GATE VALVE BID SEQ# 800	2	2		363.85000	EA	727.70
605426M3129TJ	5-1/4VO 129T HYD 3'6" B O/L JAX 6" MJ SHOE, OPEN LEFT ,W/ACC 3-WAY, JACKSONVILLE SPEC. "YELLOW 1014" BID SEQ# 970  MARK PALLETS "WATER"	21	21		1550.00000	EA	32,550.00

Freight Delivery Handling Restock Misc

Subtotal: 102,541.16  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$102,541.16

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# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L019803  
Invoice Date 8/16/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$19,090.92

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/12/19	8/14/19	001-1	THREE RVRS DEV	001-1		CORE & MAIN LP	L019803

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
5116F6100LA	16 F6100 MJ RW GV OL ON L/ACC EPOXY COATED W/STAINLESS STEEL BOLTS & NUTS  MARK PALLET "FORCE MAIN"	6	6		3181.82000	EA	19,090.92

Freight      Delivery      Handling      Restock      Misc

Subtotal: 19,090.92  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$19,090.92

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# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L019843  
Invoice Date 8/16/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$19,161.25

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/12/19	8/14/19	001-1	THREE RVRS DEV	001-1		CORE & MAIN LP	L019843

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
5112406701LA	12 4067-01 MJ RW GV OL L/ACC M&H GATE VALVE BID SEQ# 4880	3	3		1459.10000	EA	4,377.30
5110406701LA	10 4067-01 MJ RW GV OL L/ACC M&H GATE VALVE BID SEQ# 4920	4	4		1153.10000	EA	4,612.40
5108406701LA	8 4067-01 MJ RW GV OL ON L/ACC M&H GATE VALVE BID SEQ# 4960	6	6		739.50000	EA	4,437.00
5106406701LA	6 4067-01 MJ RW GV OL ON L/ACC M&H GATE VALVE BID SEQ# 5000	10	10		464.30000	EA	4,643.00
5104406701LA	4 4067-01 MJ RW GV OL ON L/ACC M&H GATE VALVE BID SEQ# 5040	3	3		363.85000	EA	1,091.55
	MARK PALLETS "REUSE"						

Freight      Delivery      Handling      Restock      Misc

Subtotal: 19,161.25  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$19,161.25

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# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # 1039621  
Invoice Date 8/16/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$196.30

Backordered from:  
8/14/19 L016973

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/09/19	8/13/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L039621

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/WATER MATERIALS							
CORE & MAIN PO#- 9277935							
21AMF8161116C	16 STAR 1116C PVC RESTRAINER C900/DI PIPE TO PIPE-PRC1116 BID SEQ# 560	144	144		248.92000	EA	.00
21AMF8101110C	10 STAR 1110C PVC RESTRAINER C900/DI PIPE TO PIPE-PRC1110 IMP BID SEQ# 570	53	53		98.05000	EA	.00
21AMF8081108C	8 STAR 1108C PVC RESTRAINER C900/DI PIPE TO PIPE-PRC1108 IMP BID SEQ# 580	59	59		56.43000	EA	.00
21AMF8061106C	6 STAR 1106C PVC RESTRAINER C900/DI PIPE TO PIPE-PRC1106 IMP BID SEQ# 590	6	6		33.70000	EA	.00
21AMF8041104C	4 STAR 1104C PVC RESTRAINER C900 PIPE TO PIPE-PRC1104 BID SEQ# 600	6	6		26.36000	EA	.00
21I20R16M	20X16 MJ RED C153 IMP BID SEQ# 1080	1	1		495.60000	EA	.00
21I16X080M	16X8 MJ CROSS C153 IMP BID SEQ# 1190	1	1		469.30000	EA	.00
21I16T160M	16 MJ TEE C153 IMP BID SEQ# 1250	1	1		552.59000	EA	.00
21I16T120M	16X12 MJ TEE C153 IMP BID SEQ# 1290	2	2		410.48000	EA	.00
21I16T080M	16X8 MJ TEE C153 IMP BID SEQ# 1350	2	2		343.20000	EA	.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L039621  
 Invoice Date 8/16/19  
 Account # 244100  
 Sales Rep CHRISTOPHER VAUSE  
 Phone # 904-268-7007  
 Branch #035 Jacksonville, FL  
 Total Amount Due \$196.30

Backordered from:  
 8/14/19 L016973

Remit To:  
 CORE & MAIN LP  
 PO BOX 28330  
 ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
 DEVELOPMENT DISTRICT 00000  
 475 W TOWN PL STE 114  
 ST AUGUSTINE FL 32092 3649

Shipped To:  
 VALLENCOURT CONSTRUCTION  
 THREE RIVERS DEVELOPMENT  
 SR 200 WEST & EDWARDS ROAD  
 YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/09/19	8/13/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L039621

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/WATER MATERIALS							
21I16T060S	16X6 MJ ANCH TEE C153 IMP BID SEQ# 1410	4		4	280.80000	EA	.00
21I164M	16 MJ 45 C153 IMP BID SEQ# 1450	22		22	264.23000	EA	.00
21I162M	16 MJ 22-1/2 C153 IMP BID SEQ# 1490	3		3	253.50000	EA	.00
21I161M	16 MJ 11-1/4 C153 IMP BID SEQ# 1530	4		4	268.13000	EA	.00
21I16R10M	16X10 MJ RED C153 IMP BID SEQ# 1570	1		1	181.68000	EA	.00
21I16R06M	16X6 MJ RED C153 IMP BID SEQ# 1630	1	1		196.30000	EA	196.30
21I16C20T	16X2 MJ TAPT CAP C153 IMP BID SEQ# 1690	3		3	160.45000	EA	.00
21I10S112T	10 MJ L/P SLV C153 IMP BID SEQ# 1740	2		2	92.30000	EA	.00
21I10T100M	10 MJ TEE C153 IMP BID SEQ# 1780	2		2	162.50000	EA	.00
21I10T080M	10X8 MJ TEE C153 IMP BID SEQ# 1820	3		3	142.35000	EA	.00
21I10T060S	10X6 MJ ANCH TEE C153 IMP BID SEQ# 1880	5		5	138.78000	EA	.00
21I104M	10 MJ 45 C153 IMP BID SEQ# 1930	10		10	90.35000	EA	.00
21I101M	10 MJ 11-1/4 C153 IMP BID SEQ# 1970	1		1	91.67000	EA	.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L039621  
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 Sales Rep CHRISTOPHER VAUSE  
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 Branch #035 Jacksonville, FL  
 Total Amount Due \$196.30

Backordered from:  
8/14/19 L016973

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ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
 DEVELOPMENT DISTRICT 00000  
 475 W TOWN PL STE 114  
 ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/09/19	8/13/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L039621

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/WATER MATERIALS							
21I10R08M	10X8 MJ RED C153 IMP BID SEQ# 2010	2		2	63.05000	EA	.00
21I10C20T	10X2 MJ TAPT CAP C153 IMP BID SEQ# 2070	3		3	56.55000	EA	.00
21I08S112T	8 MJ L/P SLV C153 IMP BID SEQ# 2120	1		1	77.35000	EA	.00
21I08T080M	8 MJ TEE C153 IMP BID SEQ# 2160	1		1	113.75000	EA	.00
21I08T060S	8X6 MJ ANCH TEE C153 IMP BID SEQ# 2200	9		9	109.53000	EA	.00
21I084M	8 MJ 45 C153 IMP BID SEQ# 2240	5		5	62.40000	EA	.00
21I082M	8 MJ 22-1/2 C153 IMP BID SEQ# 2280	12		12	60.78000	EA	.00
21I08R06M	8X6 MJ RED C153 IMP BID SEQ# 2320	1		1	44.53000	EA	.00
21I08R04M	8X4 MJ RED C153 IMP BID SEQ# 2380	1		1	41.93000	EA	.00
21I08C20T	8X2 MJ TAPT CAP C153 IMP BID SEQ# 2440	5		5	47.78000	EA	.00
21I06S112T	6 MJ L/P SLV C153 IMP BID SEQ# 2490	1		1	47.78000	EA	.00
21I06T060S	6 MJ ANCH TEE C153 IMP BID SEQ# 2530	3		3	87.43000	EA	.00
21I062M	6 MJ 22-1/2 C153 IMP BID SEQ# 2570	4		4	39.00000	EA	.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L039621  
Invoice Date 8/16/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$196.30

Backordered from:  
8/14/19 L016973

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/13/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L039621

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/WATER MATERIALS							
21I06R04M	6X4 MJ RED C153 IMP BID SEQ# 2610	2	2		30.55000	EA	.00
21I06C20T	6X2 MJ TAPT CAP C153 IMP BID SEQ# 2670	1	1		34.45000	EA	.00
21I04S112T	4 MJ L/P SLV C153 IMP BID SEQ# 2720	1	1		28.60000	EA	.00
21I044M	4 MJ 45 C153 IMP BID SEQ# 2760	1	1		26.65000	EA	.00
21I042M	4 MJ 22-1/2 C153 IMP BID SEQ# 2800	2	2		25.35000	EA	.00
21I04C20T	4X2 MJ TAPT CAP C153 IMP BID SEQ# 2840	3	3		25.03000	EA	.00
21AMF8204020	20 PVC 4020 STARGRIP RESTR (I) GLAND ONLY	1	1		213.16000	EA	.00
21IAMMJR20LG	20 MJ REG ACC SET L/GLAND IMP	1	1		30.16000	EA	.00
21AMF8164016	16 PVC 4016 STARGRIP RESTR (I) GLAND ONLY	115	115		138.60000	EA	.00
21IAMMJR16LG	16 MJ REG ACC SET L/GLAND IMP	115	115		26.00000	EA	.00
21AMF8124012	12 PVC 4012 STARGRIP RESTR (I) GLAND ONLY	2	2		65.29000	EA	.00
21IAMMJR12LG	12 MJ REG ACC SET L/GLAND (I)	2	2		16.30000	EA	.00
21AMF8104010	10 PVC 4010 STARGRIP RESTR (I) GLAND ONLY	68	68		61.99000	EA	.00
21IAMMJR10LG	10 MJ REG ACC SET L/GLAND (I)	68	68		15.60000	EA	.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L039621  
Invoice Date 8/16/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$196.30

Backordered from:  
8/14/19 L016973

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/13/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L039621

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/WATER MATERIALS							
21AMF8084008	8 PVC 4008 STARGRIP RESTR (I) GLAND ONLY	99	99	99	32.80000	EA	.00
21IAMMJR08LG	8 MJ REG ACC SET L/GLAND (I)	99	99	99	11.79000	EA	.00
1AMF8064006	6 PVC 4006 STARGRIP RESTR (I) GLAND ONLY	65	65	65	22.19000	EA	.00
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND (I)	70	70	70	10.40000	EA	.00
21AMF8044004	4 PVC 4004 STARGRIP RESTR (I) GLAND ONLY	16	16	16	18.26000	EA	.00
21IAMMJR04LG	4 MJ REG ACC SET L/GLAND (I)	16	16	16	9.02000	EA	.00
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND (I)	21	21	21	10.40000	EA	.00

Freight Delivery Handling Restock Misc

Subtotal: 196.30  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$196.30

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # 1054819  
Invoice Date 8/19/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$38,995.95

Backordered from:  
8/14/19 L017212

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/15/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L054819

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
CUSTOMER PO#- 001-1/REUSE MATERIAL						
CORE & MAIN PO#- 9334429						
21AMF8121112C	12 STAR 1112C PVC RESTRAINER C900/DI PIPE TO PIPE-PRC1112 IMP BID SEQ# 4800	37	37	107.33000	EA	3,971.21
21AMF8101110C	10 STAR 1110C PVC RESTRAINER C900/DI PIPE TO PIPE-PRC1110 IMP BID SEQ# 4810	24	24	98.05000	EA	2,353.20
21AMF8081108C	8 STAR 1108C PVC RESTRAINER C900/DI PIPE TO PIPE-PRC1108 IMP BID SEQ# 4820	34	34	56.43000	EA	1,918.62
21AMF8061106C	6 STAR 1106C PVC RESTRAINER C900/DI PIPE TO PIPE-PRC1106 IMP BID SEQ# 4830	39	39	33.70000	EA	1,314.30
21AMF8041104C	4 STAR 1104C PVC RESTRAINER C900 PIPE TO PIPE-PRC1104 BID SEQ# 4840	8	8	26.36000	EA	210.88
21I20T120M	20X12 MJ TEE C153 IMP BID SEQ# 5220	1	1	637.00000	EA	637.00
21I12X120M	12 MJ CROSS C153 IMP BID SEQ# 5290	1	1	338.98000	EA	338.98
21I124M	12 MJ 45 C153 IMP BID SEQ# 5390	22	22	134.88000	EA	2,967.36
21I122M	12 MJ 22-1/2 C153 IMP BID SEQ# 5430	4	4	117.98000	EA	471.92



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L054819  
Invoice Date 8/19/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$38,995.95

Backordered from:  
8/14/19 L017212

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/15/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L054819

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/REUSE MATERIAL							
21I121M	12 MJ 11-1/4 C153 IMP BID SEQ# 5470	4	4		113.34000	EA	453.36
21I12R10M	12X10 MJ RED C153 IMP BID SEQ# 5510	1	1		85.80000	EA	85.80
21I12R08M	12X8 MJ RED C153 IMP BID SEQ# 5570	1	1		77.35000	EA	77.35
21I12R04M	12X4 MJ RED C153 IMP BID SEQ# 5630	1	1		86.45000	EA	86.45
21I10T100M	10 MJ TEE C153 IMP BID SEQ# 5700	1	1		162.50000	EA	162.50
21I10T080M	10X8 MJ TEE C153 IMP BID SEQ# 5740	1	1		142.35000	EA	142.35
21I10T060M	10X6 MJ TEE C153 IMP BID SEQ# 5800	1	1		121.55000	EA	121.55
21I104M	10 MJ 45 C153 IMP BID SEQ# 5860	3	3		90.35000	EA	271.05
21I10C20T	10X2 MJ TAPT CAP C153 IMP BID SEQ# 5900	2	2		56.55000	EA	113.10
21I08S112T	8 MJ L/P SLV C153 IMP BID SEQ# 5950	2	2		77.35000	EA	154.70
21I08T080M	8 MJ TEE C153 IMP BID SEQ# 5990	1	1		113.75000	EA	113.75
21I08T060M	8X6 MJ TEE C153 IMP BID SEQ# 6030	2	2		94.25000	EA	188.50
21I08T040M	8X4 MJ TEE C153 IMP BID SEQ# 6090	1	1		82.23000	EA	82.23



# INVOICE

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St. Louis, MO 63146

Invoice # L054819  
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Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$38,995.95

Backordered from:  
8/14/19 L017212

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
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DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/09/19	8/15/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L054819

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/REUSE MATERIAL							
21I084M	8 MJ 45 C153 IMP BID SEQ# 6150	18	18		62.40000	EA	1,123.20
21I082M	8 MJ 22-1/2 C153 IMP BID SEQ# 6190	2	2		60.78000	EA	121.56
21I081M	8 MJ 11-1/4 C153 IMP BID SEQ# 6230	2	2		56.67000	EA	113.34
21I08R06M	8X6 MJ RED C153 IMP BID SEQ# 6270	1	1		44.53000	EA	44.53
21I08C20T	8X2 MJ TAPT CAP C153 IMP BID SEQ# 6330	5	5		47.78000	EA	238.90
21I06S112T	6 MJ L/P SLV C153 IMP BID SEQ# 6380	1	1		47.78000	EA	47.78
21I06T060M	6 MJ TEE C153 IMP BID SEQ# 6420	2	2		76.05000	EA	152.10
21I06T040M	6X4 MJ TEE C153 IMP BID SEQ# 6460	1	1		70.53000	EA	70.53
21I064M	6 MJ 45 C153 IMP BID SEQ# 6520	34	34		42.90000	EA	1,458.60
21I062M	6 MJ 22-1/2 C153 IMP BID SEQ# 6560	10	10		39.00000	EA	390.00
21I06C20T	6X2 MJ TAPT CAP C153 IMP BID SEQ# 6600	3	3		34.45000	EA	103.35
21I04S112T	4 MJ L/P SLV C153 IMP BID SEQ# 6650	1	1		28.60000	EA	28.60
21I044M	4 MJ 45 C153 IMP BID SEQ# 6690	20	20		26.65000	EA	533.00





# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L054819  
Invoice Date 8/19/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$38,995.95

Backordered from:  
8/14/19 L017212

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/09/19	8/15/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L054819

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/REUSE MATERIAL							
21I042M	4 MJ 22-1/2 C153 IMP BID SEQ# 6730	6	6		25.35000	EA	152.10
21I041M	4 MJ 11-1/4 C153 IMP BID SEQ# 6770	3	3		25.00000	EA	75.00
21I04C20T	4X2 MJ TAPT CAP C153 IMP BID SEQ# 6810	4	4		25.03000	EA	100.12
21AMF8204020	20 PVC 4020 STARGRIP RESTR (I) GLAND ONLY	2	2		213.16000	EA	426.32
21IAMMJR20LG	20 MJ REG ACC SET L/GLAND IMP	2	2		30.16000	EA	60.32
21AMF8124012	12 PVC 4012 STARGRIP RESTR (I) GLAND ONLY	76	76		65.29000	EA	4,962.04
21IAMMJR12LG	12 MJ REG ACC SET L/GLAND (I)	76	76		16.30000	EA	1,238.80
21AMF8104010	10 PVC 4010 STARGRIP RESTR (I) GLAND ONLY	24	24		61.99000	EA	1,487.76
21IAMMJR10LG	10 MJ REG ACC SET L/GLAND (I)	24	24		15.60000	EA	374.40
21AMF8084008	8 PVC 4008 STARGRIP RESTR (I) GLAND ONLY	79	79		32.80000	EA	2,591.20
21IAMMJR08LG	8 MJ REG ACC SET L/GLAND (I)	79	79		11.79000	EA	931.41
21AMF8064006	6 PVC 4006 STARGRIP RESTR (I) GLAND ONLY	121	121		22.19000	EA	2,684.99
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND (I)	121	121		10.40000	EA	1,258.40
21AMF8044004	4 PVC 4004 STARGRIP RESTR (I) GLAND ONLY	73	73		18.26000	EA	1,332.98
21IAMMJR04LG	4 MJ REG ACC SET L/GLAND (I)	73	73		9.02000	EA	658.46



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L054819  
Invoice Date 8/19/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$38,995.95

Backordered from:  
8/14/19 L017212

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/09/19	8/15/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L054819

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

CUSTOMER PO#- 001-1/REUSE MATERIAL

Freight      Delivery      Handling      Restock      Misc

Subtotal: 38,995.95  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$38,995.95

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# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # 1062333  
Invoice Date 8/20/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$94,777.70

Backordered from:  
8/14/19 L016973

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/09/19	8/16/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L062333

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/WATER MATERIALS							
CORE & MAIN PO#- 9277935							
21AMF8161116C	16 STAR 1116C PVC RESTRAINER C900/DI PIPE TO PIPE-PRC1116 BID SEQ# 560	144	144		248.92000	EA	35,844.48
21AMF8101110C	10 STAR 1110C PVC RESTRAINER C900/DI PIPE TO PIPE-PRC1110 IMP BID SEQ# 570	53	53		98.05000	EA	5,196.65
21AMF8081108C	8 STAR 1108C PVC RESTRAINER C900/DI PIPE TO PIPE-PRC1108 IMP BID SEQ# 580	59	59		56.43000	EA	3,329.37
21AMF8061106C	6 STAR 1106C PVC RESTRAINER C900/DI PIPE TO PIPE-PRC1106 IMP BID SEQ# 590	6	6		33.70000	EA	202.20
21AMF8041104C	4 STAR 1104C PVC RESTRAINER C900 PIPE TO PIPE-PRC1104 BID SEQ# 600	6	6		26.36000	EA	158.16
21I20R16M	20X16 MJ RED C153 IMP BID SEQ# 1080	1	1		495.60000	EA	495.60
21I16X080M	16X8 MJ CROSS C153 IMP BID SEQ# 1190	1		1	469.30000	EA	.00
21I16T160M	16 MJ TEE C153 IMP BID SEQ# 1250	1	1		552.59000	EA	552.59
21I16T120M	16X12 MJ TEE C153 IMP BID SEQ# 1290	2	2		410.48000	EA	820.96
21I16T080M	16X8 MJ TEE C153 IMP BID SEQ# 1350	2	2		343.20000	EA	686.40



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L062333  
Invoice Date 8/20/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$94,777.70

Backordered from:  
8/14/19 L016973

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THREE RIVERS COMMUNITY 000/0000  
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475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
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SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/16/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L062333

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/WATER MATERIALS							
21I16T060S	16X6 MJ ANCH TEE C153 IMP BID SEQ# 1410	4	4		280.80000	EA	1,123.20
21I164M	16 MJ 45 C153 IMP BID SEQ# 1450	22	22		264.23000	EA	5,813.06
21I162M	16 MJ 22-1/2 C153 IMP BID SEQ# 1490	3	3		253.50000	EA	760.50
21I161M	16 MJ 11-1/4 C153 IMP BID SEQ# 1530	4	4		268.13000	EA	1,072.52
21I16R10M	16X10 MJ RED C153 IMP BID SEQ# 1570	1	1		181.68000	EA	181.68
21I16C20T	16X2 MJ TAPT CAP C153 IMP BID SEQ# 1690	3	3		160.45000	EA	481.35
21I10S112T	10 MJ L/P SLV C153 IMP BID SEQ# 1740	2	2		92.30000	EA	184.60
21I10T100M	10 MJ TEE C153 IMP BID SEQ# 1780	2	2		162.50000	EA	325.00
21I10T080M	10X8 MJ TEE C153 IMP BID SEQ# 1820	3	3		142.35000	EA	427.05
21I10T060S	10X6 MJ ANCH TEE C153 IMP BID SEQ# 1880	5	5		138.78000	EA	693.90
21I104M	10 MJ 45 C153 IMP BID SEQ# 1930	10	10		90.35000	EA	903.50
21I101M	10 MJ 11-1/4 C153 IMP BID SEQ# 1970	1	1		91.67000	EA	91.67
21I10R08M	10X8 MJ RED C153 IMP BID SEQ# 2010	2	2		63.05000	EA	126.10



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L062333  
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Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
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Branch #035 Jacksonville, FL  
Total Amount Due \$94,777.70

Backordered from:  
8/14/19 L016973

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THREE RIVERS COMMUNITY 000/0000  
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YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/16/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L062333

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/WATER MATERIALS							
21I10C20T	10X2 MJ TAPT CAP C153 IMP BID SEQ# 2070	3	3		56.55000	EA	169.65
21I08S112T	8 MJ L/P SLV C153 IMP BID SEQ# 2120	1	1		77.35000	EA	77.35
21I08T080M	8 MJ TEE C153 IMP BID SEQ# 2160	1	1		113.75000	EA	113.75
21I08T060S	8X6 MJ ANCH TEE C153 IMP BID SEQ# 2200	9	9		109.53000	EA	985.77
21I084M	8 MJ 45 C153 IMP BID SEQ# 2240	5	5		62.40000	EA	312.00
21I082M	8 MJ 22-1/2 C153 IMP BID SEQ# 2280	12	12		60.78000	EA	729.36
21I08R06M	8X6 MJ RED C153 IMP BID SEQ# 2320	1	1		44.53000	EA	44.53
21I08R04M	8X4 MJ RED C153 IMP BID SEQ# 2380	1	1		41.93000	EA	41.93
21I08C20T	8X2 MJ TAPT CAP C153 IMP BID SEQ# 2440	5	5		47.78000	EA	238.90
21I06S112T	6 MJ L/P SLV C153 IMP BID SEQ# 2490	1	1		47.78000	EA	47.78
21I06T060S	6 MJ ANCH TEE C153 IMP BID SEQ# 2530	3	3		87.43000	EA	262.29
21I062M	6 MJ 22-1/2 C153 IMP BID SEQ# 2570	4	4		39.00000	EA	156.00
21I06R04M	6X4 MJ RED C153 IMP BID SEQ# 2610	2	2		30.55000	EA	61.10



# INVOICE

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St. Louis, MO 63146

Invoice # L062333  
Invoice Date 8/20/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$94,777.70

Backordered from:  
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YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/16/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L062333

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/WATER MATERIALS							
21I06C20T	6X2 MJ TAPT CAP C153 IMP BID SEQ# 2670	1	1		34.45000	EA	34.45
21I04S112T	4 MJ L/P SLV C153 IMP BID SEQ# 2720	1	1		28.60000	EA	28.60
21I044M	4 MJ 45 C153 IMP BID SEQ# 2760	1	1		26.65000	EA	26.65
21I042M	4 MJ 22-1/2 C153 IMP BID SEQ# 2800	2	2		25.35000	EA	50.70
21I04C20T	4X2 MJ TAPT CAP C153 IMP BID SEQ# 2840	3	3		25.03000	EA	75.09
21AMF8204020	20 PVC 4020 STARGRIP RESTR (I) GLAND ONLY	1	1		213.16000	EA	213.16
21IAMMJR20LG	20 MJ REG ACC SET L/GLAND IMP	1	1		30.16000	EA	30.16
21AMF8164016	16 PVC 4016 STARGRIP RESTR (I) GLAND ONLY	115	115		138.60000	EA	15,939.00
21IAMMJR16LG	16 MJ REG ACC SET L/GLAND IMP	115	115		26.00000	EA	2,990.00
21AMF8124012	12 PVC 4012 STARGRIP RESTR (I) GLAND ONLY	2	2		65.29000	EA	130.58
21IAMMJR12LG	12 MJ REG ACC SET L/GLAND (I)	2	2		16.30000	EA	32.60
21AMF8104010	10 PVC 4010 STARGRIP RESTR (I) GLAND ONLY	68	68		61.99000	EA	4,215.32
21IAMMJR10LG	10 MJ REG ACC SET L/GLAND (I)	68	68		15.60000	EA	1,060.80
21AMF8084008	8 PVC 4008 STARGRIP RESTR (I) GLAND ONLY	99	99		32.80000	EA	3,247.20



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L062333  
Invoice Date 8/20/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$94,777.70

Backordered from:  
8/14/19 L016973

Remit To:  
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PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
8/09/19	8/16/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L062333

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/WATER MATERIALS							
21IAMMJR08LG	8 MJ REG ACC SET L/GLAND (I)	99	99		11.79000	EA	1,167.21
21AMF8064006	6 PVC 4006 STARGRIP RESTR (I) GLAND ONLY	65	65		22.19000	EA	1,442.35
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND (I)	70	70		10.40000	EA	728.00
21AMF8044004	4 PVC 4004 STARGRIP RESTR (I) GLAND ONLY	16	16		18.26000	EA	292.16
21IAMMJR04LG	4 MJ REG ACC SET L/GLAND (I)	16	16		9.02000	EA	144.32
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND (I)	21	21		10.40000	EA	218.40

Freight      Delivery      Handling      Restock      Misc

Subtotal: 94,777.70  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$94,777.70

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.  
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L071032  
Invoice Date 8/21/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$24,710.00

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/15/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L071032

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/PVC PIPE							
CORE & MAIN PO#- 9277749							
04123514	12 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 150	28	28		7.09000	FT	.00
1083514	8 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 200	42	42		3.16000	FT	.00
04103514	10 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 250	70	70		4.94000	FT	.00
04063514	6 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 390	140	140		2.16000	FT	.00
021618B	16 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 480	7120	1000	6120	24.71000	FT	24,710.00
021018B	10 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 490	3140		3140	10.08000	FT	.00
020818B	8 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 500	4020		4020	6.72000	FT	.00
020618B	6 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 510	980		980	3.88000	FT	.00
020418B	4 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 520	600		600	2.01000	FT	.00
021818G	18 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3830	100		100	31.08000	FT	.00





# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # 1071032  
Invoice Date 8/21/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$24,710.00

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/15/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L071032

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- 001-1/PVC PIPE						
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3840	780		780	24.39000	FT	.00
21018G	10 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3850	480		480	10.30000	FT	.00
020818G	8 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3860	120		120	6.87000	FT	.00
04082614	8 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 3870	12166		12166	4.10000	FT	.00
04062614	6 PVC SDR26 HW SWR PIPE (G) 14'	13482		13482	2.76000	FT	.00
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 4120	7340		7340	24.71000	FT	.00
021218P	12 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4730	3160		3160	14.22000	FT	.00
021018P	10 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4740	980		980	10.30000	FT	.00
020818P	8 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4750	1600		1600	6.72000	FT	.00
020618P	6 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4760	5680		5680	3.88000	FT	.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L071032  
Invoice Date 8/21/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$24,710.00

Backordered from:  
8/21/19 L017342

Remit To:  
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THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
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Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/09/19	8/15/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L071032

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
020418P	CUSTOMER PO#- 001-1/PVC PIPE 4 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4770	1880	1880		1.97000	FT	.00

Freight    Delivery    Handling    Restock    Misc

Subtotal: 24,710.00  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$24,710.00

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# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L071039  
Invoice Date 8/21/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$24,710.00

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/15/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L071039

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/PVC PIPE							
CORE & MAIN PO#- 9277749							
04123514	12 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 150	28		28	7.09000	FT	.00
4083514	8 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 200	42		42	3.16000	FT	.00
04103514	10 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 250	70		70	4.94000	FT	.00
04063514	6 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 390	140		140	2.16000	FT	.00
021618B	16 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 480	6120	1000	5120	24.71000	FT	24,710.00
021018B	10 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 490	3140		3140	10.08000	FT	.00
020818B	8 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 500	4020		4020	6.72000	FT	.00
020618B	6 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 510	980		980	3.88000	FT	.00
020418B	4 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 520	600		600	2.01000	FT	.00
021818G	18 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3830	100		100	31.08000	FT	.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # 1071039  
Invoice Date 8/21/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$24,710.00

Backordered from:  
8/21/19 L017342

Remit To:  
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THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
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YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
8/09/19	8/15/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L071039

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/PVC PIPE							
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3840	780	780		24.39000	FT	.00
21018G	10 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3850	480	480		10.30000	FT	.00
020818G	8 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3860	120	120		6.87000	FT	.00
04082614	8 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 3870	12166	12166		4.10000	FT	.00
04062614	6 PVC SDR26 HW SWR PIPE (G) 14'	13482	13482		2.76000	FT	.00
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 4120	7340	7340		24.71000	FT	.00
021218P	12 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4730	3160	3160		14.22000	FT	.00
021018P	10 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4740	980	980		10.30000	FT	.00
020818P	8 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4750	1600	1600		6.72000	FT	.00
020618P	6 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4760	5680	5680		3.88000	FT	.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # 1071039  
Invoice Date 8/21/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$24,710.00

Backordered from:  
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Shipped To:  
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THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/09/19	8/15/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L071039

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
020418P	CUSTOMER PO#- 001-1/PVC PIPE 4 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4770	1880	1880		1.97000	FT	.00

Freight      Delivery      Handling      Restock      Misc

Subtotal: 24,710.00  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$24,710.00

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# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L071049  
Invoice Date 8/21/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$24,710.00

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/15/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L071049

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
CUSTOMER PO#- 001-1/PVC PIPE							
CORE & MAIN PO#- 9277749							
04123514	12 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 150	28		28	7.09000	FT	.00
1083514	8 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 200	42		42	3.16000	FT	.00
04103514	10 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 250	70		70	4.94000	FT	.00
04063514	6 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 390	140		140	2.16000	FT	.00
021618B	16 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 480	5120	1000	4120	24.71000	FT	24,710.00
021018B	10 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 490	3140		3140	10.08000	FT	.00
020818B	8 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 500	4020		4020	6.72000	FT	.00
020618B	6 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 510	980		980	3.88000	FT	.00
020418B	4 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 520	600		600	2.01000	FT	.00
021818G	18 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3830	100		100	31.08000	FT	.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # 1071049  
Invoice Date 8/21/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$24,710.00

Backordered from:  
8/21/19 L017342

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CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/09/19	8/15/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L071049

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- 001-1/PVC PIPE						
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3840	780	780		24.39000	FT	.00
21018G	10 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3850	480	480		10.30000	FT	.00
020818G	8 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3860	120	120		6.87000	FT	.00
04082614	8 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 3870	12166	12166		4.10000	FT	.00
04062614	6 PVC SDR26 HW SWR PIPE (G) 14'	13482	13482		2.76000	FT	.00
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 4120	7340	7340		24.71000	FT	.00
021218P	12 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4730	3160	3160		14.22000	FT	.00
021018P	10 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4740	980	980		10.30000	FT	.00
020818P	8 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4750	1600	1600		6.72000	FT	.00
020618P	6 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4760	5680	5680		3.88000	FT	.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L071049  
Invoice Date 8/21/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$24,710.00

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YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/09/19	8/15/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L071049

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- 001-1/PVC PIPE						
020418P	4 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4770	1880	1880		1.97000	FT	.00

Freight    Delivery    Handling    Restock    Misc

Subtotal: 24,710.00  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$24,710.00

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# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L071059  
 Invoice Date 8/21/19  
 Account # 244100  
 Sales Rep CHRISTOPHER VAUSE  
 Phone # 904-268-7007  
 Branch #035 Jacksonville, FL  
 Total Amount Due \$24,710.00

Backordered from:  
 8/21/19 L017342

Remit To:  
 CORE & MAIN LP  
 PO BOX 28330  
 ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
 DEVELOPMENT DISTRICT 00000  
 475 W TOWN PL STE 114  
 ST AUGUSTINE FL 32092 3649

Shipped To:  
 VALLENCOURT CONSTRUCTION  
 THREE RIVERS DEVELOPMENT  
 SR 200 WEST & EDWARDS ROAD  
 YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/09/19	8/15/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L071059

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/PVC PIPE							
CORE & MAIN PO#- 9277749							
04123514	12 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 150	28		28	7.09000 FT		.00
4083514	8 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 200	42		42	3.16000 FT		.00
04103514	10 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 250	70		70	4.94000 FT		.00
04063514	6 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 390	140		140	2.16000 FT		.00
021618B	16 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 480	4120	1000	3120	24.71000 FT		24,710.00
021018B	10 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 490	3140		3140	10.08000 FT		.00
020818B	8 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 500	4020		4020	6.72000 FT		.00
020618B	6 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 510	980		980	3.88000 FT		.00
020418B	4 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 520	600		600	2.01000 FT		.00
021818G	18 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3830	100		100	31.08000 FT		.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # 1071059  
 Invoice Date 8/21/19  
 Account # 244100  
 Sales Rep CHRISTOPHER VAUSE  
 Phone # 904-268-7007  
 Branch #035 Jacksonville, FL  
 Total Amount Due \$24,710.00

Backordered from:  
 8/21/19 L017342

Remit To:  
 CORE & MAIN LP  
 PO BOX 28330  
 ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
 DEVELOPMENT DISTRICT 00000  
 475 W TOWN PL STE 114  
 ST AUGUSTINE FL 32092 3649

Shipped To:  
 VALLENCOURT CONSTRUCTION  
 THREE RIVERS DEVELOPMENT  
 SR 200 WEST & EDWARDS ROAD  
 YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/09/19	8/15/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L071059

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- 001-1/PVC PIPE						
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3840	780	780		24.39000	FT	.00
21018G	10 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3850	480	480		10.30000	FT	.00
020818G	8 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3860	120	120		6.87000	FT	.00
04082614	8 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 3870	12166	12166		4.10000	FT	.00
04062614	6 PVC SDR26 HW SWR PIPE (G) 14'	13482	13482		2.76000	FT	.00
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 4120	7340	7340		24.71000	FT	.00
021218P	12 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4730	3160	3160		14.22000	FT	.00
021018P	10 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4740	980	980		10.30000	FT	.00
020818P	8 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4750	1600	1600		6.72000	FT	.00
020618P	6 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4760	5680	5680		3.88000	FT	.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L071059  
Invoice Date 8/21/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$24,710.00

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/15/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L071059

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
020418P	CUSTOMER PO#- 001-1/PVC PIPE 4 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4770	1880	1880		1.97000	FT	.00

Freight      Delivery      Handling      Restock      Misc

Subtotal: 24,710.00  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$24,710.00

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To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L071068  
Invoice Date 8/21/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$24,710.00

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/09/19	8/15/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L071068

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/PVC PIPE							
CORE & MAIN PO#- 9277749							
04123514	12 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 150	28		28	7.09000 FT		.00
1083514	8 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 200	42		42	3.16000 FT		.00
04103514	10 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 250	70		70	4.94000 FT		.00
04063514	6 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 390	140		140	2.16000 FT		.00
021618B	16 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 480	3120	1000	2120	24.71000 FT		24,710.00
021018B	10 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 490	3140		3140	10.08000 FT		.00
020818B	8 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 500	4020		4020	6.72000 FT		.00
020618B	6 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 510	980		980	3.88000 FT		.00
020418B	4 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 520	600		600	2.01000 FT		.00
021818G	18 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3830	100		100	31.08000 FT		.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # 1071068  
Invoice Date 8/21/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$24,710.00

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/09/19	8/15/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L071068

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- 001-1/PVC PIPE						
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3840	780	780	780	24.39000	FT	.00
21018G	10 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3850	480	480	480	10.30000	FT	.00
020818G	8 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3860	120	120	120	6.87000	FT	.00
04082614	8 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 3870	12166	12166	12166	4.10000	FT	.00
04062614	6 PVC SDR26 HW SWR PIPE (G) 14'	13482	13482	13482	2.76000	FT	.00
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 4120	7340	7340	7340	24.71000	FT	.00
021218P	12 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4730	3160	3160	3160	14.22000	FT	.00
021018P	10 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4740	980	980	980	10.30000	FT	.00
020818P	8 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4750	1600	1600	1600	6.72000	FT	.00
020618P	6 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4760	5680	5680	5680	3.88000	FT	.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L071068  
Invoice Date 8/21/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$24,710.00

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/15/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L071068

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
020418P	CUSTOMER PO#- 001-1/PVC PIPE 4 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4770	1880	1880		1.97000	FT	.00

Freight      Delivery      Handling      Restock      Misc

Subtotal: 24,710.00  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$24,710.00

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# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L078377  
 Invoice Date 8/22/19  
 Account # 244100  
 Sales Rep CHRISTOPHER VAUSE  
 Phone # 904-268-7007  
 Branch #035 Jacksonville, FL  
 Total Amount Due \$24,710.00

Backordered from:  
 8/21/19 L017342

Remit To:  
 CORE & MAIN LP  
 PO BOX 28330  
 ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
 DEVELOPMENT DISTRICT 00000  
 475 W TOWN PL STE 114  
 ST AUGUSTINE FL 32092 3649

Shipped To:  
 VALLENCOURT CONSTRUCTION  
 THREE RIVERS DEVELOPMENT  
 SR 200 WEST & EDWARDS ROAD  
 YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/09/19	8/16/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L078377

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/PVC PIPE							
CORE & MAIN PO#- 9277749							
04123514	12 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 150	28		28	7.09000 FT		.00
04083514	8 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 200	42		42	3.16000 FT		.00
04103514	10 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 250	70		70	4.94000 FT		.00
04063514	6 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 390	140		140	2.16000 FT		.00
021618B	16 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 480	2120	1000	1120	24.71000 FT		24,710.00
021018B	10 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 490	3140		3140	10.08000 FT		.00
020818B	8 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 500	4020		4020	6.72000 FT		.00
020618B	6 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 510	980		980	3.88000 FT		.00
020418B	4 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 520	600		600	2.01000 FT		.00
021818G	18 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3830	100		100	31.08000 FT		.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L078377  
Invoice Date 8/22/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$24,710.00

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/16/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L078377

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- 001-1/PVC PIPE						
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3840	780		780	24.39000	FT	.00
021018G	10 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3850	480		480	10.30000	FT	.00
020818G	8 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3860	120		120	6.87000	FT	.00
04082614	8 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 3870	12166		12166	4.10000	FT	.00
04062614	6 PVC SDR26 HW SWR PIPE (G) 14'	13482		13482	2.76000	FT	.00
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 4120	7340		7340	24.71000	FT	.00
021218P	12 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4730	3160		3160	14.22000	FT	.00
021018P	10 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4740	980		980	10.30000	FT	.00
020818P	8 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4750	1600		1600	6.72000	FT	.00
020618P	6 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4760	5680		5680	3.88000	FT	.00





# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L078377  
Invoice Date 8/22/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$24,710.00

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
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ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/09/19	8/16/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L078377

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- 001-1/PVC PIPE						
020418P	4 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4770	1880	1880		1.97000	FT	.00

Freight    Delivery    Handling    Restock    Misc

Subtotal: 24,710.00  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$24,710.00

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# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L078395  
Invoice Date 8/22/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$49,420.00

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/16/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L078395

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
CUSTOMER PO#- 001-1/PVC PIPE							
CORE & MAIN PO#- 9277749							
04123514	12 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 150	28		28	7.09000 FT		.00
4083514	8 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 200	42		42	3.16000 FT		.00
04103514	10 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 250	70		70	4.94000 FT		.00
04063514	6 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 390	140		140	2.16000 FT		.00
021618B	16 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 480	1120	1000	120	24.71000 FT		24,710.00
021018B	10 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 490	3140		3140	10.08000 FT		.00
020818B	8 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 500	4020		4020	6.72000 FT		.00
020618B	6 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 510	980		980	3.88000 FT		.00
020418B	4 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 520	600		600	2.01000 FT		.00
021818G	18 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3830	100		100	31.08000 FT		.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L078395  
Invoice Date 8/22/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$49,420.00

Backordered from:  
8/21/19 L017342

Remit To:  
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DEVELOPMENT DISTRICT 00000  
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ST AUGUSTINE FL 32092 3649

Shipped To:  
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THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/09/19	8/16/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L078395

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/PVC PIPE							
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3840	780		780	24.39000	FT	.00
011018G	10 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3850	480		480	10.30000	FT	.00
020818G	8 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3860	120		120	6.87000	FT	.00
04082614	8 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 3870	12166		12166	4.10000	FT	.00
04062614	6 PVC SDR26 HW SWR PIPE (G) 14'	13482		13482	2.76000	FT	.00
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 4120	7340	1000	6340	24.71000	FT	24,710.00
021218P	12 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4730	3160		3160	14.22000	FT	.00
021018P	10 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4740	980		980	10.30000	FT	.00
020818P	8 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4750	1600		1600	6.72000	FT	.00
020618P	6 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4760	5680		5680	3.88000	FT	.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L078395  
Invoice Date 8/22/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$49,420.00

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/16/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L078395

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
020418P	CUSTOMER PO#- 001-1/PVC PIPE 4 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4770	1880	1880		1.97000	FT	.00

Freight      Delivery      Handling      Restock      Misc

Subtotal: 49,420.00  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$49,420.00

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.  
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L078415  
Invoice Date 8/22/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$24,710.00

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/16/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L078415

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped B/O			
CUSTOMER PO#- 001-1/PVC PIPE						
CORE & MAIN PO#- 9277749						
04123514	12 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 150	28	28	7.09000	FT	.00
083514	8 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 200	42	42	3.16000	FT	.00
04103514	10 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 250	70	70	4.94000	FT	.00
04063514	6 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 390	140	140	2.16000	FT	.00
021618B	16 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 480	120	120	24.71000	FT	.00
021018B	10 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 490	3140	3140	10.08000	FT	.00
020818B	8 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 500	4020	4020	6.72000	FT	.00
020618B	6 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 510	980	980	3.88000	FT	.00
020418B	4 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 520	600	600	2.01000	FT	.00
021818G	18 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3830	100	100	31.08000	FT	.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L078415  
Invoice Date 8/22/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$24,710.00

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/16/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L078415

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/PVC PIPE							
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3840	780		780	24.39000	FT	.00
021018G	10 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3850	480		480	10.30000	FT	.00
020818G	8 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3860	120		120	6.87000	FT	.00
04082614	8 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 3870	12166		12166	4.10000	FT	.00
04062614	6 PVC SDR26 HW SWR PIPE (G) 14'	13482		13482	2.76000	FT	.00
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 4120	6340	1000	5340	24.71000	FT	24,710.00
021218P	12 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4730	3160		3160	14.22000	FT	.00
021018P	10 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4740	980		980	10.30000	FT	.00
020818P	8 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4750	1600		1600	6.72000	FT	.00
020618P	6 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4760	5680		5680	3.88000	FT	.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L078415  
Invoice Date 8/22/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$24,710.00

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

-----  
Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered Date Shipped Customer PO # Job Name Job # Bill of Lading Shipped Via Invoice#  
8/09/19 8/16/19 SEE BELOW THREE RVRS DEV 001-1 BEST WAY L078415

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/PVC PIPE							
020418P	4 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4770	1880	1880		1.97000	FT	.00

Freight      Delivery      Handling      Restock      Misc

Subtotal: 24,710.00  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$24,710.00

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# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # 1078422  
Invoice Date 8/22/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$24,710.00

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/16/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L078422

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/PVC PIPE							
CORE & MAIN PO#- 9277749							
04123514	12 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 150	28	28		7.09000	FT	.00
083514	8 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 200	42	42		3.16000	FT	.00
04103514	10 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 250	70	70		4.94000	FT	.00
04063514	6 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 390	140	140		2.16000	FT	.00
021618B	16 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 480	120	120		24.71000	FT	.00
021018B	10 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 490	3140	3140		10.08000	FT	.00
020818B	8 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 500	4020	4020		6.72000	FT	.00
020618B	6 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 510	980	980		3.88000	FT	.00
020418B	4 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 520	600	600		2.01000	FT	.00
021818G	18 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3830	100	100		31.08000	FT	.00





# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L078422  
Invoice Date 8/22/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$24,710.00

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/16/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L078422

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
	CUSTOMER PO#- 001-1/PVC PIPE						
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3840	780	780		24.39000	FT	.00
021018G	10 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3850	480	480		10.30000	FT	.00
020818G	8 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3860	120	120		6.87000	FT	.00
04082614	8 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 3870	12166	12166		4.10000	FT	.00
04062614	6 PVC SDR26 HW SWR PIPE (G) 14'	13482	13482		2.76000	FT	.00
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 4120	5340	1000	4340	24.71000	FT	24,710.00
021218P	12 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4730	3160	3160		14.22000	FT	.00
021018P	10 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4740	980	980		10.30000	FT	.00
020818P	8 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4750	1600	1600		6.72000	FT	.00
020618P	6 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4760	5680	5680		3.88000	FT	.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L078422  
Invoice Date 8/22/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$24,710.00

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
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THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/16/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L078422

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
020418P	CUSTOMER PO#- 001-1/PVC PIPE 4 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4770	1880	1880		1.97000	FT	.00

Freight Delivery Handling Restock Misc

Subtotal: 24,710.00  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$24,710.00

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# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L078429  
Invoice Date 8/22/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$24,710.00

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/19/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L078429

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
CUSTOMER PO#- 001-1/PVC PIPE						
CORE & MAIN PO#- 9277749						
04123514	12 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 150	28	28	7.09000	FT	.00
1083514	8 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 200	42	42	3.16000	FT	.00
04103514	10 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 250	70	70	4.94000	FT	.00
04063514	6 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 390	140	140	2.16000	FT	.00
021618B	16 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 480	120	120	24.71000	FT	.00
021018B	10 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 490	3140	3140	10.08000	FT	.00
020818B	8 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 500	4020	4020	6.72000	FT	.00
020618B	6 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 510	980	980	3.88000	FT	.00
020418B	4 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 520	600	600	2.01000	FT	.00
021818G	18 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3830	100	100	31.08000	FT	.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L078429  
Invoice Date 8/22/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$24,710.00

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

-----  
Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/19/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L078429

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
	CUSTOMER PO#- 001-1/PVC PIPE						
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3840	780		780	24.39000	FT	.00
21018G	10 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3850	480		480	10.30000	FT	.00
020818G	8 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3860	120		120	6.87000	FT	.00
04082614	8 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 3870	12166		12166	4.10000	FT	.00
04062614	6 PVC SDR26 HW SWR PIPE (G) 14'	13482		13482	2.76000	FT	.00
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 4120	4340	1000	3340	24.71000	FT	24,710.00
021218P	12 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4730	3160		3160	14.22000	FT	.00
021018P	10 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4740	980		980	10.30000	FT	.00
020818P	8 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4750	1600		1600	6.72000	FT	.00
020618P	6 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4760	5680		5680	3.88000	FT	.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L078429  
Invoice Date 8/22/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$24,710.00

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/09/19	8/19/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L078429

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
020418P	CUSTOMER PO#- 001-1/PVC PIPE 4 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4770	1880	1880		1.97000	FT	.00

Freight    Delivery    Handling    Restock    Misc

Subtotal: 24,710.00  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$24,710.00

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# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L086036  
 Invoice Date 8/23/19  
 Account # 244100  
 Sales Rep CHRISTOPHER VAUSE  
 Phone # 904-268-7007  
 Branch #035 Jacksonville, FL  
 Total Amount Due \$24,710.00

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
 DEVELOPMENT DISTRICT 00000  
 475 W TOWN PL STE 114  
 ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/09/19	8/20/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L086036

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/PVC PIPE							
CORE & MAIN PO#- 9277749							
04123514	12 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 150	28	28	28	7.09000	FT	.00
1083514	8 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 200	42	42	42	3.16000	FT	.00
04103514	10 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 250	70	70	70	4.94000	FT	.00
04063514	6 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 390	140	140	140	2.16000	FT	.00
021618B	16 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 480	120	120	120	24.71000	FT	.00
021018B	10 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 490	3140	3140	3140	10.08000	FT	.00
020818B	8 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 500	4020	4020	4020	6.72000	FT	.00
020618B	6 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 510	980	980	980	3.88000	FT	.00
020418B	4 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 520	600	600	600	2.01000	FT	.00
021818G	18 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3830	100	100	100	31.08000	FT	.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L086036  
Invoice Date 8/23/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$24,710.00

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/20/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L086036

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
	CUSTOMER PO#- 001-1/PVC PIPE						
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3840	780	780		24.39000	FT	.00
021018G	10 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3850	480	480		10.30000	FT	.00
020818G	8 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3860	120	120		6.87000	FT	.00
04082614	8 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 3870	12166	12166		4.10000	FT	.00
04062614	6 PVC SDR26 HW SWR PIPE (G) 14'	13482	13482		2.76000	FT	.00
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 4120	3340	1000	2340	24.71000	FT	24,710.00
021218P	12 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4730	3160	3160		14.22000	FT	.00
021018P	10 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4740	980	980		10.30000	FT	.00
020818P	8 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4750	1600	1600		6.72000	FT	.00
020618P	6 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4760	5680	5680		3.88000	FT	.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L086036  
Invoice Date 8/23/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$24,710.00

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/20/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L086036

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
020418P	CUSTOMER PO#- 001-1/PVC PIPE 4 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4770	1880	1880		1.97000	FT	.00

Freight      Delivery      Handling      Restock      Misc

Subtotal: 24,710.00  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$24,710.00

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.  
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>





# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L086042  
Invoice Date 8/23/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$24,710.00

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/20/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L086042

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/PVC PIPE							
CORE & MAIN PO#- 9277749							
04123514	12 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 150	28	28	28	7.09000	FT	.00
1083514	8 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 200	42	42	42	3.16000	FT	.00
04103514	10 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 250	70	70	70	4.94000	FT	.00
04063514	6 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 390	140	140	140	2.16000	FT	.00
021618B	16 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 480	120	120	120	24.71000	FT	.00
021018B	10 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 490	3140	3140	3140	10.08000	FT	.00
020818B	8 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 500	4020	4020	4020	6.72000	FT	.00
020618B	6 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 510	980	980	980	3.88000	FT	.00
020418B	4 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 520	600	600	600	2.01000	FT	.00
021818G	18 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3830	100	100	100	31.08000	FT	.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L086042  
Invoice Date 8/23/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$24,710.00

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/20/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L086042

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/PVC PIPE							
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3840	780		780	24.39000	FT	.00
11018G	10 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3850	480		480	10.30000	FT	.00
020818G	8 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3860	120		120	6.87000	FT	.00
04082614	8 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 3870	12166		12166	4.10000	FT	.00
04062614	6 PVC SDR26 HW SWR PIPE (G) 14'	13482		13482	2.76000	FT	.00
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 4120	2340	1000	1340	24.71000	FT	24,710.00
021218P	12 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4730	3160		3160	14.22000	FT	.00
021018P	10 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4740	980		980	10.30000	FT	.00
020818P	8 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4750	1600		1600	6.72000	FT	.00
020618P	6 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4760	5680		5680	3.88000	FT	.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L086042  
Invoice Date 8/23/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$24,710.00

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/20/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L086042

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
020418P	CUSTOMER PO#- 001-1/PVC PIPE 4 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4770	1880	1880		1.97000	FT	.00

Freight Delivery Handling Restock Misc

Subtotal: 24,710.00  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$24,710.00

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.  
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# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # **L086051**  
 Invoice Date **8/23/19**  
 Account # **244100**  
 Sales Rep **CHRISTOPHER VAUSE**  
 Phone # **904-268-7007**  
 Branch #035 **Jacksonville, FL**  
 Total Amount Due **\$43,734.20**

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
 DEVELOPMENT DISTRICT 00000  
 475 W TOWN PL STE 114  
 ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/09/19	8/20/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L086051

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/PVC PIPE							
CORE & MAIN PO#- 9277749							
04123514	12 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 150	28		28	7.09000	FT	.00
1083514	8 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 200	42		42	3.16000	FT	.00
04103514	10 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 250	70		70	4.94000	FT	.00
04063514	6 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 390	140		140	2.16000	FT	.00
021618B	16 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 480	120		120	24.71000	FT	.00
021018B	10 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 490	3140		3140	10.08000	FT	.00
020818B	8 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 500	4020		4020	6.72000	FT	.00
020618B	6 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 510	980		980	3.88000	FT	.00
020418B	4 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 520	600		600	2.01000	FT	.00
021818G	18 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3830	100		100	31.08000	FT	.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L086051  
Invoice Date 8/23/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$43,734.20

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/20/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L086051

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
CUSTOMER PO#- 001-1/PVC PIPE							
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3840	780	780		24.39000	FT	19,024.20
021018G	10 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3850	480		480	10.30000	FT	.00
020818G	8 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3860	120		120	6.87000	FT	.00
04082614	8 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 3870	12166		12166	4.10000	FT	.00
04062614	6 PVC SDR26 HW SWR PIPE (G) 14'	13482		13482	2.76000	FT	.00
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 4120	1340	1000	340	24.71000	FT	24,710.00
021218P	12 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4730	3160		3160	14.22000	FT	.00
021018P	10 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4740	980		980	10.30000	FT	.00
020818P	8 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4750	1600		1600	6.72000	FT	.00
020618P	6 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4760	5680		5680	3.88000	FT	.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L086051  
Invoice Date 8/23/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$43,734.20

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/09/19	8/20/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L086051

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
020418P	CUSTOMER PO#- 001-1/PVC PIPE 4 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4770	1880	1880		1.97000	FT	.00

Freight      Delivery      Handling      Restock      Misc

Subtotal: 43,734.20  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$43,734.20

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.  
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# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # 1086071  
Invoice Date 8/23/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$55,781.00

Backordered from:

8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/20/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# 1086071

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/PVC PIPE							
CORE & MAIN PO#- 9277749							
04123514	12 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 150	28	28		7.09000	FT	.00
1083514	8 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 200	42	42		3.16000	FT	.00
04103514	10 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 250	70	70		4.94000	FT	.00
04063514	6 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 390	140	140		2.16000	FT	.00
021618B	16 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 480	120	120		24.71000	FT	.00
021018B	10 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 490	3140	3140		10.08000	FT	.00
020818B	8 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 500	4020	4020		6.72000	FT	.00
020618B	6 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 510	980	980		3.88000	FT	3,802.40
020418B	4 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 520	600	600		2.01000	FT	1,206.00
021818G	18 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3830	100	100		31.08000	FT	.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L086071  
Invoice Date 8/23/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$55,781.00

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

-----  
Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/20/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L086071

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
CUSTOMER PO#- 001-1/PVC PIPE							
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3840	10		10	24.39000	FT	.00
31018G	10 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3850	480	480		10.30000	FT	4,944.00
020818G	8 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3860	120		120	6.87000	FT	.00
04082614	8 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 3870	12166	5712	6454	4.10000	FT	23,419.20
04062614	6 PVC SDR26 HW SWR PIPE (G) 14'	13482		13482	2.76000	FT	.00
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 4120	340	220	120	24.71000	FT	5,436.20
021018P	10 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4740	980		980	10.30000	FT	.00
020818P	8 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4750	1600		1600	6.72000	FT	.00
020618P	6 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4760	5680	3420	2260	3.88000	FT	13,269.60
020418P	4 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4770	1880	1880		1.97000	FT	3,703.60





# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L086071  
Invoice Date 8/23/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$55,781.00

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/09/19	8/20/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L086071

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			

CUSTOMER PO#- 001-1/PVC PIPE

Freight    Delivery    Handling    Restock    Misc

Subtotal: 55,781.00  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$55,781.00

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.  
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# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L086137  
Invoice Date 8/27/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$44,935.20

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/22/19 Date Shipped 8/23/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L086137

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- 001-1/PVC PIPE REUSE						
	CORE & MAIN PO#- 9375007						
021218P	12 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4730	3160	3160		14.22000	FT	44,935.20

Freight Delivery Handling Restock Misc

Subtotal: 44,935.20  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$44,935.20

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.  
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L091894  
Invoice Date 8/26/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$2,850.00

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

Shipped To:  
CUSTOMER PICK-UP

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/23/19 Date Shipped 8/23/19 Customer PO # 001-1/WIRE Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via CPU Invoice# L091894

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
9612JEAWAREB	12GA 1230SF BLUE JEA WIRE 30 MIL BID SEQ# 540	10000	4000	6000	.15000	FT	600.00
9612JEAWAREG	12GA #1230SF GREEN JEA WIRE 30 MIL BID SEQ# 4130	7500	7500		.15000	FT	1,125.00
9612JEAWAREP	12GA 1230SF PURPLE JEA WIRE 30MIL BID SEQ# 4780	7500	7500		.15000	FT	1,125.00

Freight Delivery Handling Restock Misc

Subtotal: 2,850.00  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$2,850.00

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.  
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L092570  
Invoice Date 9/12/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$3,976.95

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB-- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/23/19 Date Shipped 9/11/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via CORE & MAIN LP Invoice# L092570

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/ARV ASSEMBLY							
/35015808135	FAST-Q IP7 16X2 ARV TAP SLV BID SEQ# 4610	4	1	3	1504.89000	EA	1,504.89
3120N040S	2X4 316SS NIPPLE BID SEQ# 4620	12	3	9	8.21000	EA	24.63
3420BVS316	2" 316SS BALL VALVE BID SEQ# 4630	8	2	6	62.31000	EA	124.62
91020RGXII316SS	2 RGXII 316SS VENT-O-MAT S ARV 050RGXIII1621S6	4	1	3	2322.81000	EA	2,322.81

Freight      Delivery      Handling      Restock      Misc

Subtotal: 3,976.95  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$3,976.95

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.  
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L104690  
Invoice Date 8/28/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$800.48

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
CUSTOMER PICK-UP

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/27/19 Date Shipped 8/27/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via CPU Invoice# L104690

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/WATER SAMPLE PTS							
70317188808	317-188808-000 16X1IP SADDLE EPOXY W/304SS STRAPS 17.40-18.88 OD BID SEQ# 3020	4	4		140.39000	EA	561.56
610F1700NL	F1700-4NL 1 CORP STOP MIPXFIP NO LEAD BID SEQ# 3040	4	4		45.60000	EA	182.40
0501040	1 SCH40 PVC PIPE SWB 20' BID SEQ# 3050	40	40		.79000	FT	31.60
2901040AHM	1 SCH40 M ADP HXMIPT 436-010 BID SEQ# 3060	4	4		.54000	EA	2.16
29010409HH	1 PVC SCH40 90 HXH 406-010 BID SEQ# 3070	8	8		.62000	EA	4.96
2901040RS007F	1X3/4 PVC S40 BUSH SPXFIP 438-131 BID SEQ# 3080	4	4		.81000	EA	3.24
3407HBM71	3/4 M-71 HOSE BIBB BID SEQ# 3090	4	4		3.64000	EA	14.56

Freight      Delivery      Handling      Restock      Misc

Subtotal: 800.48  
Other: .00  
Tax: .00

Terms: NET 30  
Ordered By: NEAL DUKES

Invoice Total: \$800.48

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.  
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L109149  
Invoice Date 8/28/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$52,845.32

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/09/19	8/21/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L109149

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
CUSTOMER PO#- 001-1/PVC PIPE						
CORE & MAIN PO#- 9277749						
04123514	12 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 150	28	28	7.09000	FT	.00
4083514	8 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 200	42	42	3.16000	FT	132.72
04103514	10 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 250	70	70	4.94000	FT	345.80
04063514	6 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 390	140	140	2.16000	FT	302.40
021618B	16 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 480	120	120	24.71000	FT	.00
021018B	10 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 490	3140	3140	10.08000	FT	.00
020818B	8 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 500	4020	4020	6.72000	FT	.00
021818G	18 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3830	100	100	31.08000	FT	.00
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3840	10	10	24.39000	FT	.00
020818G	8 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3860	120	120	6.87000	FT	824.40



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L109149  
Invoice Date 8/28/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$52,845.32

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/21/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L109149

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
CUSTOMER PO#- 001-1/PVC PIPE							
04082614	8 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 3870	6454	5712	742	4.10000	FT	23,419.20
1062614	6 PVC SDR26 HW SWR PIPE (G) 14'	13482	10080	3402	2.76000	FT	27,820.80
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 4120	120		120	24.71000	FT	.00
021018P	10 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4740	980		980	10.30000	FT	.00
020818P	8 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4750	1600		1600	6.72000	FT	.00
020618P	6 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4760	2260		2260	3.88000	FT	.00

Freight      Delivery      Handling      Restock      Misc

Subtotal: 52,845.32  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$52,845.32

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# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L109180  
Invoice Date 8/28/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$48,113.52

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/09/19	8/20/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L109180

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
CUSTOMER PO#- 001-1/PVC PIPE						
CORE & MAIN PO#- 9277749						
04123514	12 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 150	28	28	7.09000 FT		.00
21618B	16 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 480	120	120	24.71000 FT		.00
021018B	10 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 490	3140	3140	10.08000 FT		.00
020818B	8 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 500	4020	4020	6.72000 FT		27,014.40
021818G	18 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3830	100	100	31.08000 FT		3,108.00
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3840	10	10	24.39000 FT		.00
04082614	8 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 3870	742	742	4.10000 FT		.00
04062614	6 PVC SDR26 HW SWR PIPE (G) 14'	3402	3402	2.76000 FT		9,389.52
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 4120	120	120	24.71000 FT		.00
021018P	10 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4740	980	980	10.30000 FT		.00





# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L109180  
Invoice Date 8/28/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$48,113.52

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/20/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L109180

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- 001-1/PVC PIPE						
020818P	8 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4750	1600	1280	320	6.72000	FT	8,601.60
020618P	6 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4760	2260		2260	3.88000	FT	.00

Freight      Delivery      Handling      Restock      Misc

Subtotal: 48,113.52  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$48,113.52

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# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L109189  
Invoice Date 8/28/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$29,583.12

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/20/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L109189

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/PVC PIPE							
CORE & MAIN PO#- 9277749							
04123514	12 PVC SDR35 SWR PIPE (G) 14' BID SEQ# 150	28	28		7.09000 FT		198.52
21618B	16 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 480	120		120	24.71000 FT		.00
021018B	10 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 490	3140	2400	740	10.08000 FT		24,192.00
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3840	10		10	24.39000 FT		.00
04082614	8 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 3870	742	742		4.10000 FT		3,042.20
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 4120	120		120	24.71000 FT		.00
021018P	10 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4740	980		980	10.30000 FT		.00
020818P	8 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4750	320	320		6.72000 FT		2,150.40
020618P	6 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4760	2260		2260	3.88000 FT		.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L109189  
Invoice Date 8/28/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$29,583.12

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

-----  
Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/20/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L109189

Product Code Description Quantity Ordered Shipped B/O Price UM Extended Price

CUSTOMER PO#- 001-1/PVC PIPE

Freight Delivery Handling Restock Misc

Subtotal: 29,583.12  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$29,583.12

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# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L109313  
Invoice Date 9/12/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$900.00

Backordered from:  
8/26/19 L091894

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/23/19	9/11/19	001-1/WIRE	THREE RVRS DEV	001-1		CORE & MAIN LP	L109313

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
9612JEA WIREB	12GA 1230SF BLUE JEA WIRE 30 MIL BID SEQ# 540	6000	6000		.15000	FT	900.00

Freight    Delivery    Handling    Restock    Misc

Subtotal: 900.00  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$900.00

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.  
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# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L131638  
Invoice Date 8/30/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$8,768.80

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/27/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L131638

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/PVC PIPE							
CORE & MAIN PO#- 9277749							
021618B	16 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 480	120	120	120	24.71000	FT	.00
021018B	10 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 490	740	740	740	10.08000	FT	.00
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3840	10	10	10	24.39000	FT	.00
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 4120	120	120	120	24.71000	FT	.00
021018P	10 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4740	980	980	980	10.30000	FT	.00
020618P	6 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4760	2260	2260		3.88000	FT	8,768.80

Freight Delivery Handling Restock Misc

Subtotal: 8,768.80  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$8,768.80

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.  
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# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L172763  
Invoice Date 9/11/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$469.30

Backordered from:  
8/14/19 L016973

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

-----  
Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 8/28/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L172763

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/WATER MATERIALS							
CORE & MAIN PO#- 9277935							
21I16X080M	16X8 MJ CROSS C153 IMP BID SEQ# 1190	1	1		469.30000	EA	469.30

Freight      Delivery      Handling      Restock      Misc

Subtotal: 469.30  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$469.30

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.  
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L201197  
Invoice Date 9/16/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$17,553.20

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/09/19 Date Shipped 9/11/19 Customer PO # SEE BELOW Job Name THREE RVRS DEV Job # 001-1 Bill of Lading Shipped Via BEST WAY Invoice# L201197

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 001-1/PVC PIPE							
CORE & MAIN PO#- 9277749							
021618B	16 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 480	120		120	24.71000	FT	.00
021018B	10 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 490	740	740		10.08000	FT	7,459.20
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3840	10		10	24.39000	FT	.00
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 4120	120		120	24.71000	FT	.00
021018P	10 C900 DR18 PVC PIPE (G) PURP 20' PC235 BID SEQ# 4740	980	980		10.30000	FT	10,094.00

Freight Delivery Handling Restock Misc

Subtotal: 17,553.20  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$17,553.20

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.  
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # L208550  
Invoice Date 9/17/19  
Account # 244100  
Sales Rep CHRISTOPHER VAUSE  
Phone # 904-268-7007  
Branch #035 Jacksonville, FL  
Total Amount Due \$5,930.40

Backordered from:  
8/21/19 L017342

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

THREE RIVERS COMMUNITY 000/0000  
DEVELOPMENT DISTRICT 00000  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092 3649

Shipped To:  
VALLENCOURT CONSTRUCTION  
THREE RIVERS DEVELOPMENT  
SR 200 WEST & EDWARDS ROAD  
YULEE, FL

CUSTOMER JOB- 001-1 THREE RVRS DEV

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/09/19	9/11/19	SEE BELOW	THREE RVRS DEV	001-1		BEST WAY	L208550

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- 001-1/PVC PIPE						
	CORE & MAIN PO#- 9277749						
021618B	16 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 480	120	120		24.71000	FT	2,965.20
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 3840	10		10	24.39000	FT	.00
021618G	16 C900 DR18 PVC PIPE (G) GRN 20' PC235 BID SEQ# 4120	120	120		24.71000	FT	2,965.20

Freight      Delivery      Handling      Restock      Misc

Subtotal: 5,930.40  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$5,930.40

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.  
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



**2019A ACQUISITION AND CONSTRUCTION  
REQUISITION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2019**

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain First Supplemental Trust Indenture dated as of September 1, 2019 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **0003**
- (2) Name of Payee pursuant to Acquisition Agreement: **ELM, Inc.**
- (3) Amount Payable: **\$35,640.14**
- (4) 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): **Work Authorization #1 to Master Agreement for Professional Architectural Services with the District**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2019A, from the master infrastructure account**
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:


1.  obligations in the stated amount set forth above have been incurred by the Issuer,  
or  
 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

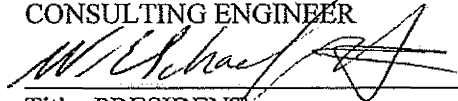
**THREE RIVERS COMMUNITY  
DEVELOPMENT DISTRICT**

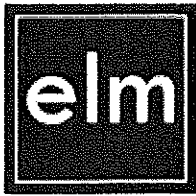
By:   
Responsible Officer

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

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

DOMINION ENGINEERING GROUP, INC.,  
CONSULTING ENGINEER

 10-1-19  
\_\_\_\_\_  
Title: PRESIDENT



# MONTHLY INVOICE

**BILL TO**

Liam O'Reilly  
 GreenPoint Holdings, LLC  
 7807 Baymeadows Road East  
 Suite 205  
 Jacksonville, FL 32256

**Project Description: Three Rivers**

INVOICE NUMBER	INVOICE DATE	PAYMENT DUE DATE	OUR PROJECT NO.	BALANCE DUE
18652	Aug 30, 2019	Sep 29, 2019	19-32	<b>\$35,650.14</b>

**Basic Services**

Employee	Hrs	Extension
<b>01 Data Collection &amp; Base Sheet Set-Up</b>		
Donald Podany	17.50	\$2,275.00
Mark Pariani	6.00	\$420.00
Russell Ervin	5.50	\$1,100.00
Steve Lovett	2.50	\$500.00
<b>01 Data Collection &amp; Base Sheet Set-Up Total:</b>		<b>\$4,295.00</b>
<b>02 Evaluation of Existing/Approved Master Plan</b>		
Devin Butler	9.00	\$765.00
Donald Podany	38.00	\$4,940.00
Russell Ervin	2.00	\$400.00
Steve Lovett	13.00	\$2,600.00
<b>02 Evaluation of Existing/Approved Master Plan Total:</b>		<b>\$8,705.00</b>
<b>03 Phase One Master Plan Update</b>		
Devin Butler	5.50	\$467.50
Donald Podany	83.00	\$10,790.00
Mark Pariani	19.00	\$1,330.00
Steve Lovett	15.50	\$3,100.00
<b>03 Phase One Master Plan Update Total:</b>		<b>\$15,687.50</b>
<b>04 Phase One Amenity Site Selection</b>		
Donald Podany	8.00	\$1,040.00
Russell Ervin	1.00	\$200.00
Steve Lovett	2.50	\$500.00
<b>04 Phase One Amenity Site Selection Total:</b>		<b>\$1,740.00</b>
<b>05 Phase One Amenity Programming</b>		
Donald Podany	25.50	\$3,315.00
Steve Lovett	5.00	\$1,000.00
<b>05 Phase One Amenity Programming Total:</b>		<b>\$4,315.00</b>
<b>07 Overall Project Character and Theme</b>		
Donald Podany	2.00	\$260.00
Russell Ervin	3.00	\$600.00
<b>07 Overall Project Character and Theme Total:</b>		<b>\$860.00</b>
<b>Basic Services Sub Total:</b>		<b>\$35,602.50</b>



# MONTHLY INVOICE

## Project Description: Three Rivers

INVOICE NUMBER	INVOICE DATE	PAYMENT DUE DATE	OUR PROJECT NO.	BALANCE DUE
18652	Aug 30, 2019	Sep 29, 2019	19-32	<b>\$35,650.14</b>

### Expenses

<u>Expense Type</u>	<u>Amount</u>
<i>01 Data Collection &amp; Base Sheet Set-Up</i>	
Mileage	\$31.34
	<b>01 Data Collection &amp; Base Sheet Set-Up Total: \$31.34</b>
<i>03 Phase One Master Plan Update</i>	
Mileage	\$16.30
	<b>03 Phase One Master Plan Update Total: \$16.30</b>
	<b>Expenses Total: \$47.64</b>
	<b>Invoice Total: \$35,650.14</b>

Please make payments to ELM Inc.

**2019A ACQUISITION AND CONSTRUCTION  
REQUISITION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2019**

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain First Supplemental Trust Indenture dated as of September 1, 2019 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **0004**
- (2) Name of Payee pursuant to Acquisition Agreement: **Three Rivers Developers, LLC**
- (3) Amount Payable: **\$406,850.00**
- (4) 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): **Direct purchase of engineering and permitting work product for Phase 1A of the Three Rivers Community Development District**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2019A, from the master infrastructure account**
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

1.  obligations in the stated amount set forth above have been incurred by the Issuer,
- or
- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
  3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
  4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

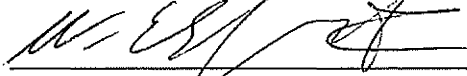
**THREE RIVERS COMMUNITY  
DEVELOPMENT DISTRICT**

By:  \_\_\_\_\_  
Responsible Officer

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

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

DOMINION ENGINEERING GROUP, INC.,  
CONSULTING ENGINEER



Title: PRESIDENT



October 8, 2019

Board of Supervisors  
Three Rivers Community Development District  
c/o Governmental Management Services LLC – North Florida  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092


RE: Acquisition of Work Product

Dear Sir or Madam:

Three Rivers Developers, LLC (“Developer”) has completed and wishes to sell to the Three Rivers Community Development District (“District”) certain work product, which is more particularly described in the Engineer’s Report (defined below) and in **Exhibit A** (the “Work Product”). The Developer wishes to convey the Work Product, which relates to improvements described in the District’s *Supplemental Engineer’s Report Phase 1A*, dated September 26, 2019, (the “Engineer’s Report”), to the District in exchange for the payment of **\$406,850.00**, representing the actual cost of producing the Work Product. Please have the funds made payable to Three Rivers Developers, LLC.

Sincerely,

THREE RIVERS DEVELOPERS, LLC,  
A Delaware limited liability company

By:   
Print Name: MICHAEL C. TAYLOR  
Its: VICE PRESIDENT

**Exhibit A** – Description of Work Product

**“EXHIBIT A”  
Description of Work Product**

**Site Planning, Engineering, and Permitting Assistance  
Three Rivers DRI, Nassau County, Florida  
DEG Project Number 2106.001**

Three Rivers Developers, LLC, has caused to be completed in and for the Three Rivers Community Development District, the following work product:

Any and all site plans, construction and development drawings, layout services, plans and specifications, documents, licenses, permits, zoning approvals, entitlements, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the infrastructure related to the Phase 1A Project located within the Three Rivers Community Development District, 2019A Assessment Area, and further identified in the invoices below:

<b>Task</b>	<b>Description</b>	<b>Contract Amount</b>
1	Master Plan Development Plan Revisions	\$14,250.00
2	SJRWMD Permit Application, Phase 1	\$88,000.00
3	SJRWMD Conceptual Permit Update	\$45,000.00
4	Master Utility Plan	\$10,000.00
5	Utility Hydraulic Modeling for Water, Reuse, and LS/FM	\$9,500.00
6a	Final Engineering & Design, Phase 1 - A	\$44,400.00
6b	Final Engineering & Design, Phase 1 - B	\$27,800.00
6c	Final Engineering & Design, Phase 1 - C	\$29,400.00
6d	Final Engineering & Design, Phase 1 - D	\$8,800.00
6e	Spine Road SF Homes	\$6,200.00
7a	Spine Road Design	\$26,500.00
7b	FDOT Roadway Improvements	\$12,500.00
7c	Offsite Utility Improvements	\$15,000.00
8a	Permitting ERP	\$15,000.00
8b	Permitting Nassau County	\$15,000.00
8c	Permitting W&S (JEA & FDEP)	\$19,500.00
ADD.004	Community Park SJRWMD Permitting	\$7,500.00
ADD.005	Community Park Engineering	\$12,500.00
<b>Total:</b>		<b>\$406,850.00</b>

**AFFIDAVIT REGARDING COSTS PAID**

STATE OF FLORIDA  
COUNTY OF NASSAU

I, MICHAEL C. TAYLOR, of Three Rivers Developers, LLC ("**Developer**"), being first duly sworn, do hereby state for my affidavit as follows:

1. I have personal knowledge of the matters set forth in this affidavit.
2. My name is MICHAEL C. TAYLOR, and I am VICE PRESIDENT (title) of the Developer. I have authority to make this affidavit on behalf of Developer.
3. The Developer is the developer of certain lands within Three Rivers Community Development District, a special purpose unit of local government established pursuant to Chapter 190, *Florida Statutes* ("**District**").
4. The *Supplemental Engineer's Report Phase 1A*, dated September 9, 2019, among other applicable reports related to the District's current and future bond series (together, "**Engineer's Report**") describes certain work product for improvements that the District intends to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, or maintain pursuant to Chapter 190, *Florida Statutes*.
5. Pursuant to those certain agreements ("**Agreement**") described in **Exhibit A** hereto, Developer has expended funds to develop work product described in the Engineer's Report. The attached **Exhibit A** accurately identifies the work product completed to date and states the amounts that Developer has spent on the work product.
6. In making this affidavit, I understand that the District intends to rely on this affidavit for purposes of accepting an acquisition of the work product described in **Exhibit A**.

[CONTINUED ON NEXT PAGE]

Under penalties of perjury, I declare that I have read the foregoing Affidavit Regarding Costs Paid and the facts alleged are true and correct to the best of my knowledge and belief.

Executed this 8<sup>th</sup> day of October, 2019.

*Michael J.*  
AFFIANT

STATE OF FLORIDA  
COUNTY OF NASSAU

The foregoing instrument was sworn and subscribed before me this 08 day of October, 2019, by Mike Taylor, who [] is personally known to me or [] produced \_\_\_\_\_ as identification.

(NOTARY SEAL)



*Carolina Aristimuno*

Notary Public Signature

Carolina Aristimuno  
(Name typed, printed or stamped)  
Notary Public, State of Florida  
Commission No. GG 001876  
My Commission Expires: Jun 14, 2020

## Exhibit A

### Identification of Work Product

**Site Planning, Engineering, and Permitting Assistance  
Three Rivers DRI, Nassau County, Florida  
DEG Project Number 2106.001**

Three Rivers Developers, LLC, has caused to be completed in and for the Three Rivers Community Development District, the following work product:

Any and all site plans, construction and development drawings, layout services, plans and specifications, documents, licenses, permits, zoning approvals, entitlements, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the infrastructure related to the Phase 1A Project located within the Three Rivers Community Development District, 2019A Assessment Area, and further identified in the invoices below:

<b>Task</b>	<b>Description</b>	<b>Contract Amount</b>
1	Master Plan Development Plan Revisions	\$14,250.00
2	SJRWMD Permit Application, Phase 1	\$88,000.00
3	SJRWMD Conceptual Permit Update	\$45,000.00
4	Master Utility Plan	\$10,000.00
5	Utility Hydraulic Modeling for Water, Reuse, and LS/FM	\$9,500.00
6a	Final Engineering & Design, Phase 1 - A	\$44,400.00
6b	Final Engineering & Design, Phase 1 - B	\$27,800.00
6c	Final Engineering & Design, Phase 1 - C	\$29,400.00
6d	Final Engineering & Design, Phase 1 - D	\$8,800.00
6e	Spine Road SF Homes	\$6,200.00
7a	Spine Road Design	\$26,500.00
7b	FDOT Roadway Improvements	\$12,500.00
7c	Offsite Utility Improvements	\$15,000.00
8a	Permitting ERP	\$15,000.00
8b	Permitting Nassau County	\$15,000.00
8c	Permitting W&S (JEA & FDEP)	\$19,500.00
ADD.004	Community Park SJRWMD Permitting	\$7,500.00
ADD.005	Community Park Engineering	\$12,500.00
<b>Total:</b>		<b>\$406,850.00</b>

**ACKNOWLEDGMENT OF ACQUISITION OF CERTAIN WORK PRODUCT AND  
THE RIGHT TO RELY UPON ANY WARRANTIES AND CONTRACT TERMS FOR  
THE PRODUCTION OF SAME**

THIS ACQUISITION AND WARRANTY ACKNOWLEDGMENT is made the 8<sup>th</sup> day of October, 2019, by **DOMINION ENGINEERING GROUP, INC.**, a Florida corporation, with a mailing address of 4348 Southpoint Blvd., Suite 201, Jacksonville, FL 32216 (“Professional”), in favor of the **THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT** (“District”), which is a local unit of special-purpose government situated in Nassau County, Florida, and having offices located at c/o Governmental Management Services, LLC – North Florida, 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

**SECTION 1. DESCRIPTION OF PROFESSIONAL’S SERVICES.** Professional has provided professional engineering services connection with the production of certain work product (the “Work Product”) for Three Rivers Developers, LLC, developer of lands within the District (the “Developer”). A copy of the contract for said Work Product is attached as **Exhibit A** (“Professional Contract”). The Work Product produced and acquired is more specifically described in the attached **Exhibit B**.

**SECTION 2. ACQUISITION OF WORK PRODUCT.** Professional acknowledges that the District is acquiring or has acquired the Work Product, produced by Professional in connection with the Professional Contract attached as **Exhibit A**, from Developer, thereby securing the unrestricted right to rely upon the terms of the Professional Contract for same. Professional further acknowledges that the District has let a construction contract with Vallencourt Construction for construction of the improvements set forth in said Work Product and therefore requires the unrestricted right to use, reproduce, rely and otherwise own said Work Product.

**SECTION 3. WARRANTY.** Professional hereby expressly acknowledges the District’s right to enforce the terms of the Professional Contract, including any warranties provided therein and to rely upon and enforce any other warranties provided under Florida law.

**SECTION 4. INDEMNIFICATION.** Professional indemnifies and holds the District harmless from any claims, demands, liabilities, judgments, costs, or other actions that may be brought against or imposed upon the District in connection with the Work Product identified in **Exhibit B** because of any act or omission of Professional, its agents, employees, or officers. Said indemnification shall include, but not be limited to, any reasonable attorney’s fees and costs incurred by the District.

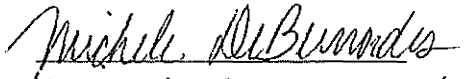
**SECTION 5. CERTIFICATE OF PAYMENT.** Professional hereby acknowledges that it has been fully compensated for its services and work related to completion of the Work Product identified in **Exhibit B**. Professional further certifies that no outstanding requests for payment exist related to the Work Product identified in **Exhibit B**, including any payments to subcontractors, materialmen, suppliers or otherwise, and that there is no disagreement as to the appropriateness of payment made for the Work Product. This document shall constitute a final waiver and release of lien for any payments due to Professional by Developer for the Work Product

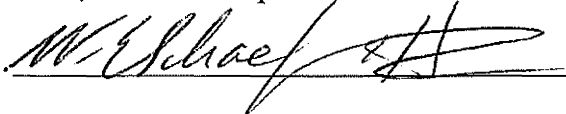
identified in **Exhibit B**.

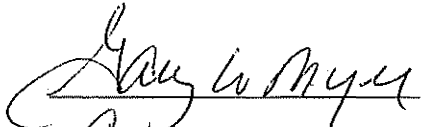
**SECTION 6. EFFECTIVE DATE.** This Acquisition and Warranty Acknowledgement shall take effect upon execution.

ATTEST

**DOMINION ENGINEERING GROUP,  
INC.,** a Florida corporation

  
Michele DeBernardis  
[print name]

  
By: William E. Schaefer II, P.E.  
Its: Principal/President

  
GARY W. MYER  
[print name]

**EXHIBIT A**  
**CONTRACT(S) FOR PROFESSIONAL SERVICES**





DOMINION ENGINEERING GROUP

September 22, 2015  
Revised April 22, 2016

Doug Maier, President  
**Three Rivers Timber, LLC**  
4200 Marsh Landing Boulevard, Suite 100  
Jacksonville Beach, FL 32250

**Re: Site Planning, Engineering and Permitting Services  
Three Rivers DRI  
Nassau County, Florida**

Dear Mr. Maier:

As requested, **Dominion Engineering Group, Inc. ("DEG")** is pleased to submit this letter agreement (the "Agreement") to **Three Rivers Timber, LLC ("Client")** for providing consulting services for your proposed development. The scope of services and terms follow.

### **PROJECT UNDERSTANDING**

The scope of services and fees described herein are based upon our understanding of the project and assumptions as follows:

1. The project consists of approximately 1600+/- acres located in Nassau County, Florida. The project is bound on the north by SR-200 bound on the east by Edwards Road, and to the south and west by a tributary of the Nassau River.
2. According to the PUD, the project is planned for 3200 residential units with various intensities, including Condominiums, Townhomes, Single Family Homes, and other mixes of residential types. We recognize the PUD plan may require minor changes based upon development requirements and final design requirements.
3. Clients' environmental consultant shall provide wetland determinations and shall approve the proposed setbacks for all agencies. The environmental consultant shall provide application and supporting information for wetlands permitting as required for all Environmental Resources Permits from the St. Johns River Water Management District.

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4. Three Rivers DRI is an approved development with an executed developer's agreement. We understand there are limited offsite improvements required. DEG may not understand the entire scope of these improvements or the timing of these improvements; however, we made our best attempt in this letter agreement to cover those improvements we know about that supports the Phase 1 residential. All design and permitting efforts associated with these improvements not specifically described in the following Tasks, will be handled as additional services.
5. Water and sewer utility extensions to serve the project are on the south side of SR 200 and west of Edwards Road. DEG assumes we will extend the services within the FDOT right-of-way sufficient to serve the project. There were some limited service capacities that existed within the JEA system. We recommend a meeting with JEA to better understand their ability to serve the project
6. Professional Land Surveying services necessary for this project will be provided by the Client's surveyor. Complete CADD file(s) of the boundary, wetlands, and topographic data with spot grades suitable for direct import into LDD will be made available for the site prior to the start of engineering design and permitting. We assume onsite survey is fairly complete, however, offsite survey may still be required. We will check with the project surveyor to verify this information. DEG will work with the project surveyor to minimize collection effort in the field and review the survey information for completeness.
7. Permitting required for the development of this project includes preparing the applications for the following permits: St. Johns River Water Management District (SJRWMD) for an Individual Environmental Resource Permit (ERP) for the first phase, Nassau County Development/Engineering Review, JEA for water and sewer utilities, FDEP for water and sewer distribution and collection permits, and FDOT for offsite improvements in their ROW. The client shall pay all permit fees.
8. Major changes in design requested after we begin engineering and construction drawing production will be considered a change of scope. Changes in scope may be considered additional effort and will be billed at the hourly rates currently in effect, or an agreed upon lump sum fee, if negotiated Prior to the additional efforts.

#### **Task 1 Master Development Plan Revisions**

A few years ago DEG developed a Master Development Plan for the project. We understand that we will likely update this plan with the project planner and your assistance to represent the current marketplace and long term goals of The Client. Our effort will include further developing a lotting plan for the Traditional Neighborhood. This will include finalizing the existing land plan prepared by Dominion Engineering Group, road layouts, wetland impacts, pond locations, and rights-of-way. The final master development plan (MDP) will be entered

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into ACAD 2015 and formatted as required by the project PUD and the Nassau County Roadway and Drainage Standards. This will also include the wetland lines and wetland setbacks, as shown on the SJRWMD Conceptual permit. We assume this will be an iterative effort recognizing that once we have a plan, the lot mix can easily be adjusted within the frame work of the plan. Wetland impacts will be considered in the lot development plan and may require a project wide mitigation strategy be developed. We assume we will also work with your project environmental consultant with regards to wetland impacts.

## **Task 2. SJRWMD Phase 1 Individual Permit Application**

Upon completion of the MDP update, we will develop a master drainage plan to handle runoff from the lots and the impervious areas in phase 1. Development runoff peaks are required to match pre-developed runoff peaks. This requires stacking water in the stormwater ponds and slowly releasing the water. For a project this size we want to minimize import of fill, which typically forces us to lower the normal water level in the ponds. The SJRWMD now requires evaluations of wetland dewatering as a result of the pond normal waters at, or below the floor of the wetland. The Conceptual Permit had a condition that the individual phases will update the design to account for reduction of Nitrogen and Phosphorus releases to the ultimate receiving body, the Nassau River, which is recognized as an Impaired Waterbody. In review of the conceptual permit calculations, compensating storage for the 10-year and 100-year flood plains was not considered, DEG will update the model for phase 1 to consider compensating storage to be placed in the pond network. This effort will occur during this task. The project will require an update to the existing FEMA 100 year flood study. We understand the owner will retain Ki Pak, PE, of Genesis Consulting will assist with this task. We will work with this sub-consultant to incorporate the final pond tailwater analysis and finalize the compensating storage calculations.

A SJRWMD conceptual permit revision (#4-089-105897-2) was approved on April 3, 2012. At this point in the planning, we assume the Conceptual Permit will need to be updated based upon phase 1 design and the FEMA floodplain modeling. Stormwater Management Facilities that discharge to an impaired waterbody must satisfy impaired water body water quality treatment criteria prior to issuance of construction phase. We will prepare the necessary Phosphorus and Nitrogen removal calculations to satisfy impaired waterbody criteria. We assume the environmental section will be completed by the project environmental consultant. We understand that filling wetlands will be necessary to provide roadway connectivity and to complete certain development pods throughout the project. We will work with the project environmental consultant to evaluate possibilities and opportunities to avoid and reduce wetland impacts. A project wide mitigation plan will be developed. This Conceptual ERP permit will require:

- 1) Modeling the pre-developed and post-developed runoff curves.
- 2) Design of the stormwater ponds including establishing the top of bank, normal lake water elevations, and treatment volume calculations.

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- 3) Prepare Phosphorus and Nitrogen removal calculations to satisfy impaired waterbody criteria.
- 4) Evaluation of potential secondary wetland impacts from the pond designs.
- 5) Balancing pond Normal Water to manage fill in pods and to manage pond discharge elevations and on-site tailwater conditions.
- 6) Along with your hydrology Subconsultant, we will evaluate the slough's ability to handle the pond discharges and resultant backwater for the design storms.
- 7) Evaluation of the 10 and 100 year flood areas and determining the compensating storage to be captured in the ponds, as required.
- 8) Characterizing and quantifying primary wetland impacts as a result of filling.

Prior to completion of the preliminary stormwater design efforts above, we will attend a Pre-application meeting with the SJRWMD to discuss our stormwater management design, wetland impacts, and areas that in the review process might need additional documentation. We will finalize our stormwater modeling, permit application and construction plans for submittal to the SJRWMD. Permitting effort will be captured in Task 8 below and shall also include all meetings with the local SJRWMD office for the purpose of follow up during the review of the application. We shall also include engineering responses for all requests for additional information from the SJRWMD.

The SJRWMD will coordinate the wetland impacts with the US Army Corps of Engineers (ACOE). We assume your project environmental consultant will take this lead on ACOE Permitting since they only allow a single owner's agent. We will provide engineering exhibits and assistance to the project environmental consultant as requested.

### **Task 3. SJRWMD Conceptual Permit Update**

In conjunction with the ERP for phase 1, we will develop a Conceptual Permit update that reflects changes to the master site plan from Phase 1 individual ERP. This effort consists of creating the existing Conceptual Model and updating the stormwater model to incorporate Phase 1 design. We will coordinate the stormwater design update with the FEMA Consultant for the entire project.

### **Task 4. Master Utility Plan**

DEG will prepare a master water and sewer plan for the entire approximately project. The plan will sufficiently developed to finalize the proposed master sanitary lift station location and the secondary sanitary lift stations. This will be accomplished through layout of the individual collection lines and manholes. Location and layout of the potable water distribution lines (with diameters) for the project will also be included to verify by Phase that proper water pressure and fire demand will be delivered for each Phase. This Water and Sewer master plan will be discussed with JEA during a pre-application meeting and any necessary changes will be made.

We will prepare the master utility plan sheets which will be on a 1"=200' scale. This plan will include:

- 1) Gravity sewer collections system layout.
- 2) Sanitary lift stations and force mains.
- 3) Water distribution system.
- 4) Reuse distribution system.
- 5) Off site wastewater force main extension per the Developer's Agreement.

#### **Task 5. Utility Hydraulic Modeling for Water distribution and LS/FM**

We will develop a dynamic water distribution system model and sanitary force main model for the utility master plan. This model will be based upon the water flow and pressure information, as well as, the force main design pressure head we receive from the JEA Planning Staff. This information will be used in the Watercad modeling software developed by Hasted Methods for this type of pressure pipe designs. We use this software to ensure fire hydrant flow demands are met, as well as, residential pressure and flows are within acceptable standards. For Nassau County Fire Marshall to ensure the residential fire flow requirement of 500 gpm at 20 psi is met. If you do not model the residential and other demands, there may not be sufficient pressure and flow for second floor showers in the residential. For the small additional cost, we eliminate the pipe size guesswork and this ensures appropriate sizing and offers significant reduction in water pipe construction costs. For a project designed in phases, this ensures the utilities constructed in the initial phases are appropriately sized to support the various intensities throughout the project.

The master utility plan will be reviewed with JEA Planning Staff (JEA) and revised as necessary. This plan will be the basis of all utility construction drawings. Should land uses change, we are able to update the model and immediately understand what any change means to the system.

#### **Task 6. Final Engineering Phase 1 Residential**

Based on the master development plan prepared we assume the first phase will consist of approximately 583 residential single family units in four pods Nassau County Planning and Development will coordinate all engineering plans reviews through their Development Review Committee (DRC). We will have the Phase 1 final master plan, drainage master plan, and utility master plan submitted with the DRC pre-application form. We will represent you at the DRC Pre application meeting to understand any issues the DRC might have with the plan, traffic circulation, utilities, and drainage. For Phase 1, there pods will be developed off the approved masterplan and is a set mix of single family and location of the proposed units. We recommend the site design and permitting of the entire phase be done at one time. Phase lines will be added to allow construction of the project in sub-phases. We will develop the base sheets from the MDP and add the additional information sufficient to submit an Individual ERP to the SJRWMD, which is typically a 60% drawing set.

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DEG will utilize the master utility plan to develop the water and sewer construction plans for the 583 lots in phase 1. This effort will be coordinated with JEA through a series of preapplication meetings.

DEG will prepare the final engineering for submittal to the reviewing agencies. Phase 1 site design will include stormwater facility design, lot grading, stormwater collection design, potable water distribution design for lots, pocket park grading, fire protection design, gravity sewer design for lots, design of the master sanitary pump station, and secondary sanitary pump stations, as required.

DEG will provide the final horizontal control plan to the project surveyor for development of the preliminary plat. We assume the surveyor will handle the platting process.

The drawing set for phase 1 will generally consist of:

1. Cover Sheet.
2. Pre-Development Plan.
3. Post-Development Plan.
4. Horizontal Control Plan.
5. Grading and Drainage Plan.
6. Utility Plan.
7. Plan and Profile.
8. Off-site turn lane design for the entrance.
9. Off-site utility design.
10. Maintenance of Traffic Plans.
11. Paving and Drainage Details.
12. General Notes.
13. Erosion Control Plan (NPDES).
14. NPDES Detail Sheets.
15. Water and Sewer Details.
16. Sanitary Lift Station Details.
17. Landscape Plans (prepared by Project Landscape Architect)

Please note that since we are in the drawing production phase that changes in the site plan after this point may constitute a change in scope.

## **Task 7. Spine Road Design and FDOT Improvements**

DEG will finalize the road geometry and prepare construction design plans for the spine road which we assume will be the main entry road. This approximate 4575 foot long spine road will begin at SR 200 and connect southward with various residential pods. This road is loaded and a major part of it intended to be a two lane divided rural section. We will also design a new intersection at SR 200 that meets both FDOT and Nassau standards. This intersection will also include left and right turn lanes on the spine road and SR 200. Under this task, final design and construction plans will be prepared for the spine road.

Final design will include stormwater facility design, roadway horizontal and vertical alignment design, signing and pavement marking plan and stormwater collection design. Stormwater facility design provides for the treatment of stormwater runoff for the design storm as required by the SJRWMD and the Nassau County. Stormwater pond design will be incorporated into the subdivision ponds as much as practical.

DEG will include the design and permitting of the potable water and force main utility extension along the spine road from the point of connection just west of Edwards Road on SR 200. Approximately 400 feet of water and 4000 feet of force main extension will be constructed in the FDOT right-of-way and along the spine road. Potable water design will provide service design for the development and fire protection as required by NFPA, JEA, and Nassau County Development Regulations.

## **Task 8. Permitting Assistance**

Plans and applications will be prepared for submittal with appropriate supporting calculations, to the following:

- Nassau County for preliminary and final engineering (DRC).
- JEA for water and sewer utility permitting.
- FDEP for Water and Sewer Permits.
- SJRWMD for stormwater and dredge and fill permitting.
- FDOT Offsite roadway improvements
- FDOT Utility improvements

The effort included in this scope of work shall include meetings with SJRWMD, Nassau County, FDOT, FDEP and JEA. We shall also include response for all requests for additional information from each of the agencies listed above.

### **Task 9. Amenity Center**

Owner intends to engage an Architect to provide design and production services for the project amenity building, parking, play fields, tennis, and associated amenity site landscape. DEG, under the direction of the Development Manager and in close coordination with the Architect, and other Project Team members and will be responsible for developing complete civil design and construction documents necessary to permit, bid and construct the amenity center infrastructure and site work. DEG will be responsible for confirming that the proposed civil engineering design complies with all applicable Nassau County design guidelines. DEG will prepare a separate engineering submittal for the Amenity Center and coordinate review of the plan set with Nassau County Development Review Committee.

### **Task 10. Construction Engineering and Inspection Services**

DEG will provide professional construction phase services for the project, for the purpose of providing assistance to Client during construction. These services are as follows for each construction phase:

*Construction Cost Opinions:* If requested, DEG will prepare an Engineers Opinion of Probable Construction Costs of the plans at that point in time.

*Construction Bid Package:* If requested, DEG will prepare a bid package and assist with bid evaluations for the selection of site contractors if requested.

*Pre-Construction Conference.* Attend a Pre-Construction Conference prior to commencement of Work at the Site.

*Visits to Site and Observation of Construction.* Provide on-site construction observation services during the construction phase of the subject project. Observations will vary depending on the type of work being performed by the contractors, the location, and the contractors' schedules.

Additional inspection will be made at the client's request. Such visits and observations by DEG are not intended to be exhaustive or to extend to every aspect of Contractor's work in progress. Observations are to be limited to spot checking, selective measurement, and similar methods of general observation of the Work based on DEG's exercise of professional judgment. Based on information obtained during such visits and such observations, DEG will determine if Contractor's work is generally proceeding in accordance with the Contract Documents, and DEG shall keep Client informed of the general progress of the Work.

The purpose of DEG's visits to the site will be to enable DEG to better carry out the duties and responsibilities assigned in this Agreement to DEG during the construction phase by

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Client, and, in addition, by the exercise of DEG's efforts, to provide Client a greater degree of confidence that the completed Work will conform in general to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. DEG shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct, or have control over Contractor's work, nor shall DEG have authority over or responsibility for the means, methods, techniques, equipment choice and usage, sequences, schedules, or procedures of construction selected by Contractor, for safety precautions and programs incident to Contractor's work, nor for any failure of Contractor to comply with laws and regulations applicable to Contractor's furnishing and performing the Work. Accordingly, DEG neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

*Clarifications and Interpretations.* Issue necessary clarifications and interpretations of the Contract Documents to Client as appropriate to the orderly completion of Contractor's work. Such clarifications and interpretations will be consistent with the intent of the Contract Documents. Field Orders authorizing variations from the requirements of the Contract Documents will be made by Client.

*Change Orders.* DEG will recommend Change Orders to Client, as appropriate. Review and make recommendations related to Change Orders submitted or proposed by the Contractor.

*Shop Drawings and Samples.* DEG will review and approve or take other appropriate action in respect to Shop Drawings and Samples and other data which Contractor is required to submit, but only for conformance with the information given in the Contract Documents and compatibility with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents. Such review and approvals or other action will not extend to means, methods, techniques, equipment choice and usage, sequences, schedules, or procedures of construction or to related safety precautions and programs.

*Substitutes and "or-equal."* DEG will evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor in accordance with the Contract Documents, but subject to the provisions of applicable standards of state or local government entities.

*Inspections and Tests.* DEG will require such special inspections or tests of Contractor's work as DEG deems appropriate, and receive and review certificates of inspections within DEG's area of responsibility or of tests and approvals required by laws and regulations or the Contract Documents. DEG's review of such certificates will be for the purpose of determining that the results certified indicate compliance with the Contract Documents and will not constitute an independent evaluation that the content or procedures of such

inspections, tests, or approvals comply with the requirements of the Contract Documents. DEG shall be entitled to rely on the results of such tests and the facts being certified.

*Substantial Completion.* Promptly after notice from Contractor that Contractor considers the entire Work ready for its intended use, in company with Client and Contractor, the engineer shall conduct one site visit to determine if the Work is substantially complete. Work will be considered substantially complete following satisfactory completion of all items with the exception of those identified on a final punch list. If after considering any objections of Client, DEG considers the Work substantially complete, DEG shall notify Client and Contractor.

*Final Notice of Acceptability of the Work.* Conduct a final single site visit to determine if the completed Work of Contractor is generally in accordance with the Contract Documents and the final punch list so that DEG may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, DEG shall also provide a notice that the Work is generally in accordance with the Contract Documents to the best of DEG's knowledge, information, and belief and based on the extent of the services provided by DEG under this Agreement and based upon information provided to DEG upon which it is entitled to rely.

*Limitation of Responsibilities.* DEG shall not be responsible for the acts or omissions of any Contractor, or of any of their subcontractors, suppliers, or of any other individual or entity performing or furnishing the Work. DEG shall not have the authority or responsibility to stop the work of any Contractor.

### **ADDITIONAL SERVICES**

The following services are not included in the scope of services, but can be provided as additional services if authorized by you. Compensation for additional services will be agreed to prior to their performance.

1. Professional land surveying services.
2. Wetland Jurisdictional Determinations.
3. Environmental Site Assessments, Archaeology, or biological consulting services.
4. Groundwater modeling and lined pond design.
5. Landscape Architecture services.
6. Traffic Signal design.
7. Transportation planning and transportation operations.
8. Site electrical and site lighting design services.
9. Irrigation system design.
10. Structural design (retaining walls, box culverts, bridges, etc.).
11. Planning, design, or permitting off-site improvements other than those improvements specifically indicated within the scope of work.
12. Plan review fees or permit application fees.
13. FDOT dewatering plan for jack and bore pit.

14. Permit modifications due to Client requested plan revisions.
15. Services required by additional governmental regulations, which might be put into effect after the date of this agreement.
16. Construction contract administration except as called for in the Scope of Services.
17. Resident observation of water and sanitary sewer construction. This implies daily inspections during construction.

#### **INFORMATION SUPPLIED BY THE CLIENT**

The Client shall provide the following information.

1. Topographical, boundary survey, wetland survey, protected tree survey, and preliminary plat in electronic (CADD) format for the phases to be platted.
2. Geotechnical report.
3. Wetland Jurisdictional Line located by Client's environmental consultant/surveyor in electronic (CADD) format.
4. Concurrency Certificate.
5. PUD text and any PUD revisions.
6. Any other information relevant to the design of this project.

#### **SCHEDULE**

We will provide our services as diligently as practicable, recognizing that the Client is not requesting an expedited design schedule. Upon notice to proceed, we will develop a project schedule and update monthly.

#### **FEE AND BILLING**

For tasks 1, 2, 3, 4, 5, 6, 7, 8 and 9, DEG will perform the services described in the Scope of Services for a lump sum labor fee of \$411,850. Tasks 10 services shall be billed on an hourly basis in accordance with the current rate schedule.

<b>TASK</b>	<b>DESCRIPTION</b>	<b>FEE</b>
1	Master Development Plan Revisions	\$14,250
2	SJRWMD Phase 1 Permit Application	\$88,000
3	SJRWMD Conceptual Permit Update	\$45,000
4	Master Utility Plan	\$10,000

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5	Utility Hydraulic Modeling for Water, Reuse, and LS/FM	\$9500
6	Phase 1 Final Engineering & Design	
a	Pod A	\$44,400
b	Pod B	\$27,800
c	Pod C	\$29,400
d	Pod D	\$8,800
e	Spine Road SF Homes	\$6,200
7	Spine Road Design and FDOT Roadway & Utility Improvements	
a	Spine Road Design	\$26,500
b	FDOT Roadway Improvements	\$12,500
c	Offsite Utility Improvements	\$15,000
8	Permitting Assistance	
a	Permitting ERP	\$15,000
b	Permitting Nassau County	\$15,000
c	Permitting W&S (JEA & FDEP)	\$19,500
9	Amenity Center	\$25,000
10	Construction Administration (hourly budget NTE per phase)	\$7500
	<b>Sub Total</b>	<b>\$419,350</b>

Additional Services shall be billed on an hourly basis in accordance with the current rate schedule.

The hourly rates are as follows.

Classification	Rates (hourly)		
Principals & Senior Managers	\$150	to	\$185
Senior Project Managers and Professional Engineers	\$95	to	\$125
Professional Staff and Sr. Technical Staff	\$75	to	\$115
Technical Staff	\$45	to	\$95
Administrative Staff	\$25	to	\$45

Fees will be invoiced monthly based upon the labor effort and other direct costs completed as of the invoice date. Payment will be due within ~~15~~<sup>30</sup> days of the date of the invoice. These rates are valid for 12 months from the effective date of this contract, after which time they may be adjusted according to our then current direct salaries and overhead factors.

*30-DAYS*  
*DM*  
*5/9/2016*

**CLOSURE**

In addition to the matters set forth herein, our Agreement shall include and be subject to and only to, the terms and conditions in the attached Standard Terms and Conditions, which are incorporated by reference. As used in the Standard Terms and Conditions, the term "the Consultant" shall refer to Dominion Engineering Group, Inc., and the term "the Client" shall refer to **Three Rivers Timber, LLC**.

If you concur in all the foregoing and wish to direct us to proceed with the services, please have authorized persons execute both copies of this Agreement in the spaces provided below, retain one copy, and return the other to us with a \$10,000 retainer. Fees stated in this Agreement are valid for thirty (30) days after the date of this letter.

We appreciate the opportunity to provide these services to you. Please contact me if you have any questions.

Very truly yours,  
Dominion Engineering Group, Inc.



William E. Schaefer, PE, its President

Attachment – Standard Terms and Conditions

Agreed to this 9 day of Nov, 2015

**Three Rivers Timber, LLC**

By:   
(Signature)

Doug Maier, its President  
(Type Name)

Witness: \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Type Name)

## STANDARD TERMS AND CONDITIONS

Whereas: Dominion Engineering Group, Inc. (DEG) is a Corporation in the State of Florida with its principal office at 4348 Southpoint Blvd, Suite 204, Jacksonville, Florida 32216.

Whereas: Client expressly understands that the services DEG performs are personal in nature and are only intended to benefit Client, Client's subsidiaries, and wholly owned companies.

Therefore: DEG and Client enter into this Agreement to provide engineering services to Client for pay.

By execution of this Agreement, DEG agrees to provide the professional services described herein, and Client agrees to accept such services, all in accordance with the following terms and conditions.

1. The following terms shall have the meanings set forth below whenever they are used in this Agreement:

a. "Scope of Work" (SOW), incorporated by reference to these terms and conditions shall mean the technical description of the work to be performed. The price of the services to be provided is identified in an appropriate price schedule. For many projects, such as those in the early stages of project development, planning, zoning, or investigation, all activities are often not fully definable prior to the execution of this Agreement. Initial and additional detailed investigation may uncover additional facts and information requiring an alteration in the scope of this Agreement. DEG will inform client of any material changes pursuant to the work which may alter the scope of this Agreement.

b. "Documentation" shall mean deliverable documentation in accordance with the SOW for services described therein. Unless specifically stated otherwise in the SOW all Documentation shall be prepared in accordance with normal and customary criteria common for the services provided.

2. DEG shall obtain and maintain the licenses, professional registrations, permits and other authorizations necessary for DEG to perform the services identified herein. It is expressly understood that Client is responsible for any and all other permits, licenses, authorizations, and bonds, including related fees and any administrative fees or any taxes required by any federal, state, or local government law.

3. Invoices shall be DEG standard and will be submitted on a monthly or semi-monthly basis, or sooner, terms net fifteen (15) days. Past due balances shall be subject to interest at the rate of 1.5 percent per month. In addition to other rights in law and/or equity, DEG may, after giving five (5) days written notice, suspend services under this or any other agreement until all past due accounts have been paid. Client further agrees to and shall pay to DEG all costs and expenses for collection including but not limited to reasonable attorneys' fees and court costs.

The proposed fees constitute DEG's best estimate of the charges required to complete the project as defined and are valid for a period of thirty (30) days from the date of DEG's execution of this Agreement. General consulting and other services beyond the scope of services identified herein including but not limited to preparation for and attendance at meetings will be billed at DEG's normal and customary rates for the services provided. If upon submission of this Agreement to Client, Client fails to return a signed copy to DEG and knowingly allows DEG to proceed with the work, such services shall be deemed performed pursuant to the Agreement and these Terms and Conditions shall be binding the same as if the Agreement were fully executed. Except as provided below, the SOW will not be altered without mutual written agreement.

The fees, rates, and other costs in this Agreement are subject to escalation after a period of one year from the date first entered above, and annually thereafter.

Costs and schedule commitments shall be subject to renegotiation for delays caused by Client's failure to provide free access to survey areas, specified facilities, or information, or for delays caused by unpredictable occurrences, or force majeure, such as fires, floods, hurricanes, tropical storms, strikes, riots, unavailability of labor or materials or services, process shutdown, acts of god or of the public enemy, or acts or regulations of any governmental agency.

If the services covered by this contract are subject to local or state taxes or fees (except state income taxes), such additional costs will be charged to the project and are subject to reimbursement to DEG.

Where the method of contract payment is based on a time-and-materials basis, the minimum time segment for charging of work done at any of DEG's offices is one half hour.

Expenses properly chargeable to the work and reimbursable by Client (other direct costs) shall include: travel and living expenses of personnel when away from their home office conducting business connected with the project; phone, FAX, overnight delivery services, postage, shipping, mileage, and production costs; identifiable drafting and word processing supplies; Equipment usage and rental fees; and expendable materials and supplies purchased specifically for the project. These and other direct costs shall be marked up at 15 percent to reflect profit and additional costs sustained by DEG for administration.

Subconsultant and subcontractor costs properly chargeable to the work and reimbursable by Client shall include but not be limited to: consulting services, laboratory services, drilling services, etc. Such costs shall be marked up at 15 percent to reflect profit and additional costs sustained by DEG in administration of the subcontracts.

4. All documents and data furnished by Client or obtained from others, with or without client intervention, including drawings, plans, specifications, maps, photographs, CADD diskettes and other instruments shall remain the property of Client or where applicable remain the property of the owner. Notwithstanding anything to the contrary in this Agreement, DEG reserves the right to reasonably rely on the accuracy and validity of such documentation and data. Client agrees to indemnify and hold DEG harmless from any loss, damage, or liability arising out of any errors, omissions, or inaccuracies in such documentation and/or data or where such documentation and/or data does not conform to normal and customary standards.

5. All documents and data not furnished by Client, including drawings, plans, specifications, maps, photographs, CADD diskettes and other instruments of service prepared by DEG are the property of DEG and are subject to its sole discretionary

control whether or not the Project is completed. DEG reserves and shall retain all common law, statutory and other reserved rights, including the copyright thereto, all rights in its documents and copies made therefrom. Such materials are not intended or represented to be suitable for reuse by Client or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by DEG for the specific purpose intended will be at Client's sole risk and without liability or legal exposure to DEG, and Client shall indemnify and hold harmless DEG from all claims, demands, losses, and expenses, including attorneys' fees, of any nature whatsoever arising out of or resulting therefrom.

6. This Agreement shall be deemed made in, and in all respects interpreted, construed, and governed by, the laws of the State of Florida. All disputes arising hereunder are to be resolved in the state and federal courts having jurisdiction of such disputes sitting in the County of Duval, State of Florida or hearing appeals therefrom. Both parties hereby consent to the personal jurisdiction and venue of the courts in Jacksonville, Duval County, Florida for the purposes of this Agreement, and agree to accept service of process by registered mail.

7. DEG will prepare all work and provide services in accordance with generally accepted professional practices. If any failure to meet the foregoing warranty appears within sixty (60) days after delivery of the work to Client, Client shall promptly notify DEG in writing of such defect. If properly notified, DEG will re-perform the defective portion of the work or service. The preceding two sentences set forth the exclusive remedy for claims based on failure of or defect in all work and services furnished by DEG whether claim is based on contract, warranty, tort (including negligence) or any other cause of action. **DEG does not make any other warranty or guarantee, expressed or implied, and all implied warranties are expressly excluded.** DEG rejects those terms and conditions offered by Client in its purchase order, requisition, or notice of authorization to proceed which are not set forth herein or expressly accepted by DEG in writing. **There are no warranties given which extend beyond the language and description on the face hereof.**

8. DEG shall indemnify Client against its loss, damage, and liability resulting from the illness, injury, or death of persons including, but not limited to, employees of Client or DEG or injury to property including, but not limited to, damage of property of Client or DEG arising out of the performance of this contract, provided that such loss, damage, or liability is caused by the actual negligence of DEG or of its officers, agents, servants, or employees. In the event of any loss, damage, or liability of any kind, whether to person or property, arising out of the concurrent negligence of DEG and Client, or Client's officers, agents, servants, employees, or otherwise, DEG will indemnify Client for that proportionate loss, damage or liability directly attributable to DEG's own active negligence and Client will indemnify DEG for that proportionate loss, damage or liability directly attributable to Client's own active negligence. However, in the event of any loss, damage or liability, whether to person or to property, arising out of the sole negligence of either DEG or Client, such party will assume full responsibility for any liability arising thereof and hold harmless the other party. DEG and Client further agree that if either DEG or Client engages in willful misconduct, such party shall assume full responsibility for any liability arising thereof irrespective of the nature and degree of the other party's negligence, and will indemnify and hold harmless the other party.

Client agrees that to the fullest extent permitted by law DEG's total liability to Client (whether in contract, warranty, tort including negligence or otherwise) shall not exceed the greater of the total amount actually paid by Client for the services of DEG under this Agreement, or \$50,000.

**IN ADDITION, NEITHER CLIENT NOR DEG SHALL BE LIABLE (WHETHER IN CONTRACT, WARRANTY, TORT INCLUDING NEGLIGENCE OR OTHERWISE) FOR ANY INCIDENTAL, CONSEQUENTIAL, INDIRECT OR SPECIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, DAMAGES FOR LOSS OF USE, LOSS OF PROFITS, LOSS OF PRODUCTS, LOSS OF INTEREST ON BORROWED FUNDS, OR OTHER LOSSES OR DAMAGES ASSOCIATED WITH BUSINESS INTERRUPTION, REGARDLESS OF THE CLAUSE THEREOF. PURSUANT TO SB286, AN INDIVIDUAL EMPLOYEE OR AGENT MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.**

9. With respect to operations performed under or incident to this Agreement, DEG has obtained and will continue to maintain insurance as described below.

a. General liability insurance covering Client's premises/operations, completed operations and products liability, and contractual liability, all with a minimum combined single limit of \$2,000,000 each occurrence and a general aggregate of \$2,000,000 for bodily injury and property damage, including personal injury, and,

b. Comprehensive automobile liability insurance covering all owned, hired, and otherwise operated non-owned vehicles with a minimum combined single limit of \$1,000,000 for bodily injury and property damage, and,

c. Workers' compensation as follows: workers' compensation insurance as required by law, and,

d. Engineer's Professional liability insurance with an aggregate of \$1,000,000.

Client shall have the right to require DEG to furnish Client with certificates of insurance which provide that the coverage will not be

canceled or materially changed except upon thirty (30) days advance written notice to Client.

**10.** This Agreement contains the entire agreement of the parties. It may not be modified or terminated orally, and no claimed modification, termination, or waiver shall be binding on DEG unless in writing and signed by the contracting officer. Any modification to these terms and conditions without approval of the contracting officer shall be null and void. Any provision of either party's invoices, statements, orders, acknowledgments, or other forms which are inconsistent with or in addition to the provisions of this Agreement shall be of no force or effect unless specifically agreed to in writing by the party to be charged.



**EXHIBIT B**  
Identification of Work Product

**Site Planning, Engineering, and Permitting Assistance  
Three Rivers DRI, Nassau County, Florida  
DEG Project Number 2106.001**

Any and all site plans, construction and development drawings, layout services, plans and specifications, documents, licenses, permits, zoning approvals, entitlements, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the infrastructure related to the Phase 1A Project located within the Three Rivers Community Development District, 2019A Assessment Area, and further identified in the invoices below:

<b>Task</b>	<b>Description</b>
1	Master Plan Development Plan Revisions
2	SJRWMD Permit Application, Phase 1
3	SJRWMD Conceptual Permit Update
4	Master Utility Plan
5	Utility Hydraulic Modeling for Water, Reuse, and LS/FM
6a	Final Engineering & Design, Phase 1 - A
6b	Final Engineering & Design, Phase 1 - B
6c	Final Engineering & Design, Phase 1 - C
6d	Final Engineering & Design, Phase 1 - D
6e	Spine Road SF Homes
7a	Spine Road Design
7b	FDOT Roadway Improvements
7c	Offsite Utility Improvements
8a	Permitting ERP
8b	Permitting Nassau County
8c	Permitting W&S (JEA & FDEP)
ADD.004	Community Park SJRWMD Permitting
ADD.005	Community Park Engineering

**WARRANTY, ASSIGNMENT OF RIGHTS AND RELEASE OF RESTRICTIONS ON  
THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT'S RIGHT TO USE  
AND RELY UPON DRAWINGS, PLANS, SPECIFICATIONS AND RELATED  
DOCUMENTS CREATED OR UNDERTAKEN IN CONNECTION WITH THE  
AGREEMENT FOR PROFESSIONAL SERVICES**

THIS WARRANTY, ASSIGNMENT AND RELEASE is made the 9<sup>th</sup> day of October, 2019, by **DOMINION ENGINEERING GROUP, INC.**, a Florida corporation, with a mailing address of 4348 Southpoint Blvd., Suite 201, Jacksonville, FL 32216 ("Professional"), in favor of the **THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT** ("District"), which is a local unit of special-purpose government situated in Nassau County, Florida, and having offices located at c/o Governmental Management Services, LLC – North Florida, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, for and in consideration of the sum of Ten and No/100 U.S. Dollars (\$10.00), and other good and valuable consideration to it in hand paid by the District, the receipt and sufficiency of which are hereby acknowledged by the Professional.

**SECTION 1. DESCRIPTION OF SCOPE OF SERVICES.** Professional has provided work product in connection with the construction and/or installation of certain infrastructure improvements for Three Rivers Developers, LLC, the primary developer within the District ("Developer"). An outline of the services provided by Professional is attached as **Exhibit A** ("Work Product").

**SECTION 2. USE OF WORK PRODUCT.** Professional acknowledges that the District anticipates it will acquire the Work Product from Developer, and thereby secure unrestricted rights to use and rely upon the same for any and all purposes, including the purposes for which it was intended.

**SECTION 3. WARRANTY.** Professional hereby expressly guarantees that the Work Product identified in **Exhibit A** is fit for any and all purposes, including the purposes for which it is intended. This expressed warranty shall not serve to eliminate any responsibility of Professional for the Work Product under Florida Statutes or case law, or to exclude any implied warranties and responsibilities.

**SECTION 4. RELEASES.** Premised upon the District's agreement to make no revisions or modifications to the Work Product without prior written permission of Professional, Professional confirms the release of all restrictions upon the District's right to use and rely upon the Work Product for any and all purposes, including the purposes for which it is intended. Professional hereby affirmatively agrees that the Work identified in **Exhibit A** is free of all claims, security agreement, encumbrances or liens.

**SECTION 5. CERTIFICATE OF PAYMENT.** Professional hereby acknowledges that it has been fully compensated for its services and work related to completion of the Work Product. Professional hereby further acknowledges it has been paid at least **\$406,850.00** for the Work Product. Professional further certifies that no outstanding requests for payment exist related to the Work Product identified in **Exhibit A** and that there is no disagreement as to the appropriateness of payment made for the Work Product. This document shall constitute a final waiver and release

of lien for any payments due to Professional by Developer and/or the District for the Work Product identified in **Exhibit A**.

**SECTION 6. EFFECTIVE DATE.** This Warranty, Assignment and Release shall take effect upon execution.

ATTEST

**DOMINION ENGINEERING GROUP,  
INC.,** a Florida corporation

Michele DeBernardo

W. Schaefer II

Michele DeBernardo

[print name]

By: William E. Schaefer II, P.E.

Its: Principal/President

Gary W. Myer

GARY W. MYER

[print name]

## Exhibit A

### Identification of Work Product

**Site Planning, Engineering, and Permitting Assistance  
Three Rivers DRI, Nassau County, Florida  
DEG Project Number 2106.001**

Any and all site plans, construction and development drawings, layout services, plans and specifications, documents, licenses, permits, zoning approvals, entitlements, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the infrastructure related to the Phase 1A Project located within the Three Rivers Community Development District, 2019A Assessment Area, and further identified in the invoices below:

<b>Task</b>	<b>Description</b>
1	Master Plan Development Plan Revisions
2	SJRWMD Permit Application, Phase 1
3	SJRWMD Conceptual Permit Update
4	Master Utility Plan
5	Utility Hydraulic Modeling for Water, Reuse, and LS/FM
6a	Final Engineering & Design, Phase 1 - A
6b	Final Engineering & Design, Phase 1 - B
6c	Final Engineering & Design, Phase 1 - C
6d	Final Engineering & Design, Phase 1 - D
6e	Spine Road SF Homes
7a	Spine Road Design
7b	FDOT Roadway Improvements
7c	Offsite Utility Improvements
8a	Permitting ERP
8b	Permitting Nassau County
8c	Permitting W&S (JEA & FDEP)
ADD.004	Community Park SJRWMD Permitting
ADD.005	Community Park Engineering

**DISTRICT ENGINEER'S CERTIFICATE**

October 8<sup>gh</sup>, 2019

Board of Supervisors  
Three Rivers Community Development District

Re: Three Rivers Community Development District (Nassau County, Florida)  
Acquisition of Work Product

Ladies and Gentlemen:

The undersigned, a representative of Dominion Engineering Group, Inc., ("**District Engineer**"), as District Engineer for Three Rivers Community Development District ("**District**"), hereby makes the following certifications in connection with the District's acquisition from Three Rivers Developers, LLC ("**Developer**") of certain work product ("**Work Product**"), all as more fully described in that certain bill of sale ("**Bill of Sale**") dated as of or about the same date as this certificate. The undersigned, an authorized representative of the District Engineer, hereby certifies that:

1. I have reviewed the Work Product. I have further reviewed certain documentation relating to the same, including but not limited to, the Bill of Sale, agreements, invoices, plans, and other documents.
2. The Work Product is within the scope of the District's capital improvement plan as set forth in the *Supplemental Engineer's Report Phase IA*, dated September 26, 2019, among other applicable reports related to the current and future bond series ("**Engineer's Report**"), and specially benefits property within the District as further described in the Engineer's Report.
3. I am unaware of any defects in the Work Product.
4. The total costs associated with the Work Product are as set forth in the Bill of Sale. Such costs are equal to or less than each of the following: (i) what was actually paid by the Developer to create and/or construct the Work Product, and (ii) the reasonable fair market value of the Work Product.
5. With this document, I hereby certify that it is appropriate at this time to acquire the Work Product.

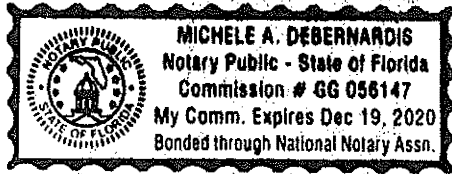
[CONTINUED ON NEXT PAGE]

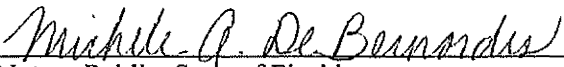
FURTHER AFFIANT SAYETH NOT.

  
William E. Schaefer II, P.E.  
Its: Principal/President  
Florida Registration No. 40229  
District Engineer

**STATE OF FLORIDA  
COUNTY OF NASSAU**

The foregoing instrument was acknowledged before me this 8<sup>TH</sup> day of October, 2019, by William E. Schaefer II, P.E., Principal/President of Dominion Engineering Group, Inc., who is personally known to me or who has produced \_\_\_\_\_ as identification, and did [ ] or did not [ ] take the oath.



  
Notary Public, State of Florida  
Print Name: Michele DeBernardis  
Commission No.: GG 056147  
My Commission Expires: Dec 19, 2020

## BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that Three Rivers Developers, LLC, a Florida limited liability company, (“**SELLER**”) for good and valuable consideration paid by Three Rivers Community Development District, a unit of special purpose local government located in Nassau County, Florida (“**BUYER**”), the receipt and sufficiency of which are hereby acknowledged, has granted, bargained, sold, transferred and delivered to the BUYER, its successors, heirs, executors, administrators and assigns forever, the work product (“**PROPERTY**”) identified in **Exhibit A** attached hereto and incorporated herein by reference, to have and to hold the same unto the BUYER, its executors, administrators and assigns forever.

SELLER hereby covenants with BUYER, its successors and assigns, that (i) SELLER is the lawful owner of the PROPERTY, (ii) the PROPERTY is free from all encumbrances, (iii) SELLER is unaware of any liens or encumbrances and covenants to timely address any such liens or encumbrances if and when filed, (iv) SELLER has good right to sell the PROPERTY, and (v) the SELLER will warrant and defend the sale of the PROPERTY hereby made unto the BUYER, its successors and assigns, against the lawful claims and demands of all persons whatsoever.

This conveyance is made on an “as is” basis. SELLER represents that, without independent investigation, it has no knowledge of any defects in the PROPERTY, and hereby assigns, transfers and conveys to the BUYER any and all rights against any and all firms or entities which may have caused any defects. SELLER further confirms that this Bill of Sale includes the conveyance to the BUYER of all right, title, interest, and benefit of SELLER, if any, in, to and under any and all contracts, guaranties, affidavits, warranties, bonds, insurance rights, indemnification, defense and hold harmless rights, enforcement rights, claims, lien waivers, and other rights of any kind, given heretofore and with respect to the creation of the PROPERTY.

By execution of this document, the SELLER affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be construed as a waiver of BUYER’s limitations on liability provided in Section 768.28, *Florida Statutes*.

[THIS SPACE INTENTIONALLY LEFT BLANK]





## Exhibit A

### Identification of Work Product

**Site Planning, Engineering, and Permitting Assistance  
Three Rivers DRI, Nassau County, Florida  
DEG Project Number 2106.001**

Three Rivers Developers, LLC, has caused to be completed in and for the Three Rivers Community Development District, the following work product:

Any and all site plans, construction and development drawings, layout services, plans and specifications, documents, licenses, permits, zoning approvals, entitlements, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the infrastructure related to the Phase IA Project located within the Three Rivers Community Development District, 2019A Assessment Area, and further identified in the invoices below:

<b>Task</b>	<b>Description</b>
1	Master Plan Development Plan Revisions
2	SJRWMD Permit Application, Phase 1
3	SJRWMD Conceptual Permit Update
4	Master Utility Plan
5	Utility Hydraulic Modeling for Water, Reuse, and LS/FM
6a	Final Engineering & Design, Phase 1 - A
6b	Final Engineering & Design, Phase 1 - B
6c	Final Engineering & Design, Phase 1 - C
6d	Final Engineering & Design, Phase 1 - D
6e	Spine Road SF Homes
7a	Spine Road Design
7b	FDOT Roadway Improvements
7c	Offsite Utility Improvements
8a	Permitting ERP
8b	Permitting Nassau County
8c	Permitting W&S (JEA & FDEP)
ADD.004	Community Park SJRWMD Permitting
ADD.005	Community Park Engineering

**2019A ACQUISITION AND CONSTRUCTION  
REQUISITION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2019**

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain First Supplemental Trust Indenture dated as of September 1, 2019 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **0005**
- (2) Name of Payee pursuant to Acquisition Agreement: **Dominion Engineering Group, Inc.**
- (3) Amount Payable: **\$2770.00**
- (4) 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): **Work Authorization #1 Engineering During Construction to Master Agreement for Professional Engineering Services with the District**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2019A, from the master infrastructure account**
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,  
or  
 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.


**THREE RIVERS COMMUNITY  
DEVELOPMENT DISTRICT**

By:  \_\_\_\_\_  
Responsible Officer

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

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

DOMINION ENGINEERING GROUP,  
INC., CONSULTING ENGINEER

  
Title: PRESIDENT

\*\*\*\*\* INVOICE \*\*\*\*\*



**Dominion Engineering Group, Inc.**  
**4348 Southpoint Blvd., Suite 201**  
**Jacksonville, Florida 32216**  
**(904) 854-4500**

Date: October 1, 2019  
 Invoice Number 2019-3594  
 Net 15 days

Mr. Liam O'Reilly, PE, Chairman  
 Three Rivers CDD  
 c/o Governmental Management Services, LLC  
 1408 Hamlin Avenue, Unit E  
 St. Cloud, Florida 34771  
[tviscarra@gmscfl.com](mailto:tviscarra@gmscfl.com)

**Reference: Three Rivers CDD, Engineering During Construction**  
**Phase 1A, Units 1 & 2**  
**Three Rivers DRI, Nassau County, FL**  
**DEG Project Number 2106.005**

**Task 1 Plat Bond Submittal \$750.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$750.00	0	\$ 750.00	0	\$750.00	\$750.00	<b>\$0.00</b>

**Task 2 Construction Phase Services NTE \$15,000 (hourly)**

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
CADD Operator	\$75	0	\$0.00
CADD Designer	\$100	0	\$0.00
Engineer	\$125	2	\$250.00
Principal	\$180	1.5	\$270.00
<b>TOTAL</b>		<b>3.5</b>	<b>\$520.00</b>

1. Set up pay application register in excel
2. Review and input pay application

3. Approve and certify pay application

**Task 3 Site Visit (68 visits @ \$750/visit)**

**\$51,000.00**

Activity	Billing Amount (per visit)	Total Visits this period	Total Due
Site Visit	\$750	3	\$2,250.00
<b>TOTAL</b>			<b>\$2,250.00</b>

**Site visits on: 7/25/19, 8/09/19, 9/09/19**

**Amount Due \$2,770.00**

PM REVIEW: initials (\_\_\_\_)

Select Contract Term Regarding Invoicing:

1. Per our Contract, terms are net fifteen (15) days. Past due balances shall be subject to interest at the rate of 1.5 percent per month.
2. All DEG invoices for services under this contract will be considered correct as rendered to the Client unless questioned by the Client, in writing, within 15 days of the date of the invoice.

**2019A ACQUISITION AND CONSTRUCTION  
REQUISITION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2019**

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain First Supplemental Trust Indenture dated as of September 1, 2019 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **0007**
- (2) Name of Payee pursuant to Acquisition Agreement: **Clary and Associates, Inc.**
- (3) Amount Payable: **\$750.00**
- (4) 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): **Work Performed under Master Agreement for Survey Services with the District**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2019A, from the master infrastructure account**
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,

or

☒ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
3. each disbursement set forth above was incurred in connection with the

acquisition and/or construction of the Project;

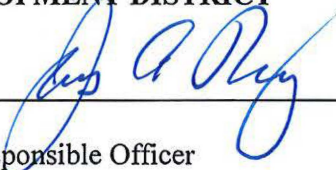
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

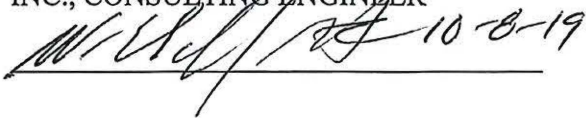
**THREE RIVERS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
\_\_\_\_\_  
Responsible Officer

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

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

DOMINION ENGINEERING GROUP,  
INC., CONSULTING ENGINEER

  
\_\_\_\_\_  
10-8-19

Title: PRESIDENT



# Clary & Associates, Inc.

3830 Crown Point Road Suite A • Jacksonville, Florida 32257 • (904)260-2703

INVOICE NO: 2019-568  
DATE: 09/26/19

PAGE 1

4861  
THREE RIVERS CDD  
7807 BAYMEADOWS RD. E.  
SUITE 205  
Jacksonville FL 32256  
ORDERED BY: LIAM O'REILLY

SEE FILE FROM GARY @ DOMINION

---

DESCRIPTION: 08/28/19

W.O. NO. 2019-568

LOT : PHS1A  
SUBDIVISION: THREE RIVERS UNIT -  
SECTION : 14 TOWNSHIP: 2N RANGE: 26E  
ADDRESS : EDWARDS RD  
NASSAU  
IN NAME OF : MAP & DESCRIPTION OF PHASE 1

MAP & LEGAL

750.00

TOTAL DUE \$750.00

PAYMENT DUE 10 DAYS FROM RECEIPT  
PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT

**2019A ACQUISITION AND CONSTRUCTION  
REQUISITION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2019**

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain First Supplemental Trust Indenture dated as of September 1, 2019 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **0008**
- (2) Name of Payee pursuant to Acquisition Agreement: **Vallencourt Construction, Co. Inc.**
- (3) Amount Payable: **\$499,231.65**
- (4) 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): **Progress payment.**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2019A**
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,
- or
- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
  3. each disbursement set forth above was incurred in connection with the

acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**THREE RIVERS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Responsible Officer

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

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

DOMINION ENGINEERING GROUP,  
INC., CONSULTING ENGINEER

 10-8-19  
Title: PRESIDENT

TO: Three Rivers CDD  
C/O Dominion Engineering Group  
4348 Southpoint Blvd., Suite 201  
Jacksonville, FL 32216

PROJECT: Three Rivers Unit 1,2,4 & County Park

APPLICATION NO: 5959-Z  
PERIOD TO: 09/30/19

Distribution to:  
 OWNER  
 ENGINEER

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

ENGINEER'S PROJECT NO: N/A  
CONTRACTOR'S PROJECT NO: 2019-37

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		\$ -	\$ -
Net change by Change Orders		\$	\$ -

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

- 1. ORIGINAL CONTRACT SUM..... \$ 19,377,882.77
- 2. Net change by Change Orders..... \$
- 3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 19,377,882.77
- 4. TOTAL COMPLETED & STORED TO DATE..... \$ 1,179,344.34  
(Column G on G703)
- 5. RETAINAGE:
  - a. 0 % of Completed Work \$ 117,934.43  
(Column D + E on G703)
  - b. % of Stored Materials \$  
(Column F on G703)
  - Total Retainage (Line 5a + 5b or Total in Column 1 of G703)..... \$ 117,934.43
- 6. TOTAL EARNED LESS RETAINAGE..... \$ 1,061,409.90  
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 562,178.25
- 8. CURRENT PAYMENT DUE..... \$ 499,231.65
- 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 18,316,472.87  
(Line 3 less Line 6)

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 show issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Gabriel Powers

By: *[Signature]* Date: 27 Sept. 2019

State of: FLORIDA County of: CLAY

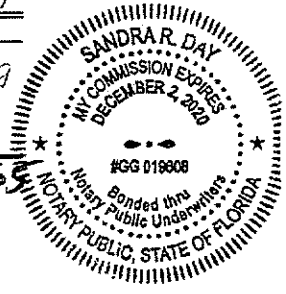
Subscribed and sworn to before me this 27 day of Sept. 2019  
Notary Public: *Sandra R. Day*  
My Commission Expires: 12-2-20

ENGINEER'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED..... \$ 499,231.65

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

(Attach explanation if amount certified differs from the amount applied for.)  
ENGINEER: *[Signature]* Date: 10-8-19  
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.



Unit 1,2,4 SOV's											
Division Code	Row Number	Description	Pay Quantity	Unit of Measure	Unit Price	Qty. Installed This Month	Qty. Installed to Date	Price This Month	Price To Date	Total Price	% Complete
00100	1	General Conditions	1.00	Lump Sum	\$154,685.90	0.02	0.04	\$3,093.72	\$6,187.44	\$154,685.90	6%
00100	2	Construction Entrance	1.00	Each	\$8,817.38		0.25	\$0.00	\$2,204.35	\$8,817.38	25%
<b>00100 Total</b>	<b>2</b>						<b>0.29</b>	<b>\$3,093.72</b>	<b>\$8,391.78</b>	<b>\$163,503.28</b>	<b>7%</b>
00200	3	Payment & Performance Bonds	1.00	Lump Sum	\$114,074.90		1.00	\$0.00	\$114,074.90	\$114,074.90	100%
<b>00200 Total</b>	<b>1</b>						<b>1.00</b>	<b>\$0.00</b>	<b>\$114,074.90</b>	<b>\$114,074.90</b>	<b>100%</b>
00300	4	NPDES Permit Compliance	1.00	Lump Sum	\$19,275.08	0.10		\$1,927.51	\$0.00	\$19,275.08	10%
00300	5	NPDES Permit Fee	1.00	Each	\$24,005.82	0.30		\$7,201.75	\$0.00	\$24,005.82	30%
00300	6	Maintain Silt Fence	42,460.00	Linear Feet	\$1.67			\$0.00	\$0.00	\$70,908.20	0%
<b>00300 Total</b>	<b>3</b>						<b>-</b>	<b>\$9,129.25</b>	<b>\$0.00</b>	<b>\$114,189.10</b>	<b>8%</b>
00400	7	Surveying	1.00	Lump Sum	\$144,568.30		0.40	\$0.00	\$57,827.32	\$144,568.30	40%
<b>00400 Total</b>	<b>1</b>						<b>0.40</b>	<b>\$0.00</b>	<b>\$57,827.32</b>	<b>\$144,568.30</b>	<b>40%</b>
00500	8	As Builts - P&D	1.00	Lump Sum	\$36,141.80			\$0.00	\$0.00	\$36,141.80	0%
00500	9	As Builts - Utilities	1.00	Lump Sum	\$72,284.10			\$0.00	\$0.00	\$72,284.10	0%
<b>00500 Total</b>	<b>2</b>						<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,425.90</b>	<b>0%</b>
00600	10	Remove Silt Fence	42,460.00	Linear Feet	\$0.56			\$0.00	\$0.00	\$23,777.60	0%
00600	11	Silt Fence Type III (Regular)	42,460.00	Linear Feet	\$0.89		30,000.00	\$0.00	\$26,700.00	\$37,789.40	71%
00600	12	Inlet Protection	97.00	Each	\$166.71			\$0.00	\$0.00	\$16,170.87	0%
<b>00600 Total</b>	<b>3</b>						<b>30,000.00</b>	<b>\$0.00</b>	<b>\$26,700.00</b>	<b>\$77,737.87</b>	<b>34%</b>
00700	13	Barricades and Signs	60.00	Day	\$41.68			\$0.00	\$0.00	\$2,500.80	0%
<b>00700 Total</b>	<b>1</b>						<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.80</b>	<b>0%</b>
00800	14	Demo 24" RCP	60.00	Linear Feet	\$33.19			\$0.00	\$0.00	\$1,991.40	0%
00800	15	Demo 24" MES	2.00	Each	\$734.35			\$0.00	\$0.00	\$1,468.70	0%
00800	16	Sawcut Asphalt	200.00	Linear Feet	\$3.33			\$0.00	\$0.00	\$666.00	0%
<b>00800 Total</b>	<b>3</b>						<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,126.10</b>	<b>0%</b>
00900	17	Clearing	155.00	Acre	\$4,723.10	10.00	65.00	\$47,231.00	\$307,001.50	\$732,080.50	48%
00900	18	Offsite Clearing - SR200 ROW	1.00	Acre	\$26,647.00	1.00	1.00	\$26,647.00	\$26,647.00	\$26,647.00	200%
<b>00900 Total</b>	<b>2</b>						<b>66.00</b>	<b>\$73,878.00</b>	<b>\$333,648.50</b>	<b>\$758,727.50</b>	<b>54%</b>
01000	19	Dewater for Pond	629,497.00	Cubic Yard	\$0.58	30,000.00		\$17,400.00	\$0.00	\$365,108.26	5%
01000	20	Pond Excavation	629,497.00	Cubic Yard	\$2.70	30,000.00		\$81,000.00	\$0.00	\$1,699,641.90	5%
01000	21	Cutoff Wall	4,350.00	Linear Feet	\$30.38			\$0.00	\$0.00	\$132,153.00	0%
<b>01000 Total</b>	<b>3</b>						<b>-</b>	<b>\$98,400.00</b>	<b>\$0.00</b>	<b>\$2,196,903.16</b>	<b>4%</b>
01100	22	Strip Topsoil	154,688.00	Cubic Yard	\$2.80	30,000.00	30,000.00	\$84,000.00	\$84,000.00	\$433,126.40	39%
01100	23	Bury in Pond	154,688.00	Cubic Yard	\$1.79	60,000.00		\$107,400.00	\$0.00	\$276,891.52	39%
01100	24	Site Cut	9,956.00	Cubic Yard	\$2.91	4,000.00		\$11,640.00	\$0.00	\$28,971.96	40%
01100	25	Place & Compact Fill	340,419.00	Cubic Yard	\$1.24	30,000.00		\$37,200.00	\$0.00	\$422,119.56	9%
01100	26	Earthwork Density Testing	1.00	Lump Sum	\$114,916.83	0.20		\$22,983.37	\$0.00	\$114,916.83	20%
01100	27	Stockpile Fill	277,773.00	Cubic Yard	\$0.83			\$0.00	\$0.00	\$230,551.59	0%
01100	30	Fine Grade Building Pads	310,763.00	Square Yard	\$0.51			\$0.00	\$0.00	\$158,489.13	0%
01100	31	Site Dewatering	1.00	Lump Sum	\$30,832.49	0.25		\$7,708.12	\$0.00	\$30,832.49	25%
01100	32	Final Dressout	155,591.00	Square Yard	\$0.36			\$0.00	\$0.00	\$56,012.76	0%
01100	33	Dress Behind Electric Contractor	5.00	Each	\$5,289.34			\$0.00	\$0.00	\$26,446.70	0%
<b>01100 Total</b>	<b>12</b>						<b>30,000.00</b>	<b>\$270,931.49</b>	<b>\$84,000.00</b>	<b>\$1,778,358.94</b>	<b>20%</b>
01200	34	Site Sod	6,150.00	Square Yard	\$2.50			\$0.00	\$0.00	\$15,375.00	0%
01200	35	Offsite Sod	22,000.00	Square Yard	\$2.50			\$0.00	\$0.00	\$55,000.00	0%
01200	36	Site Seed and Mulch	77,260.00	Square Yard	\$0.33			\$0.00	\$0.00	\$25,495.80	0%
01200	37	Offsite Site Seed and Mulch	22,000.00	Square Yard	\$0.33			\$0.00	\$0.00	\$7,260.00	0%

01200	38	Pond Sod	61,262.00	Square Yard	\$2.44			\$0.00	\$0.00	\$149,479.28	0%
01200	39	Right of Way Sod (BOC)	5,375.00	Square Yard	\$2.50			\$0.00	\$0.00	\$13,437.50	0%
01200	40	Right of Way Seed and Mulch	66,806.00	Square Yard	\$0.33			\$0.00	\$0.00	\$22,045.98	0%
01200	41	Seed and Mulch Lots	310,763.00	Square Yard	\$0.33			\$0.00	\$0.00	\$102,551.79	0%
<b>01200 Total</b>	<b>8</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390,645.35</b>	<b>0%</b>
01300	42	Subgrade for Sidewalk	3,445.00	Square Yard	\$3.16			\$0.00	\$0.00	\$10,886.20	0%
01300	43	Subsoil Stabilization	66,200.00	Square Yard	\$6.88			\$0.00	\$0.00	\$455,456.00	0%
<b>01300 Total</b>	<b>2</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466,342.20</b>	<b>0%</b>
01400	44	6" Limerock	39,850.00	Square Yard	\$11.99			\$0.00	\$0.00	\$477,801.50	0%
01400	45	8" Limerock	19,900.00	Square Yard	\$14.48			\$0.00	\$0.00	\$288,152.00	0%
01400	46	10" Limerock	995.00	Square Yard	\$16.96			\$0.00	\$0.00	\$16,875.20	0%
<b>01400 Total</b>	<b>3</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$782,828.70</b>	<b>0%</b>
01500	47	1" Asphalt Pavement - MUP	3,560.00	Square Yard	\$6.58			\$0.00	\$0.00	\$23,424.80	0%
01500	48	1 1/2" Asphalt Pavement - Onsite 1 Lift / SP9.5	56,190.00	Square Yard	\$8.41			\$0.00	\$0.00	\$472,557.90	0%
01500	49	1 1/2" Asphalt Pavement - FDOT ROW / SP9.5 (1st)	995.00	Square Yard	\$10.47			\$0.00	\$0.00	\$10,417.65	0%
01500	50	2" Asphalt Pavement - FDOT ROW / SP12.5 (2nd)	995.00	Square Yard	\$12.89			\$0.00	\$0.00	\$12,825.55	0%
01500	51	Prime Limerock	60,745.00	Square Yard	\$0.56			\$0.00	\$0.00	\$34,017.20	0%
01500	52	Tack Coat	995.00	Square Yard	\$0.56			\$0.00	\$0.00	\$557.20	0%
<b>01500 Total</b>	<b>6</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$553,800.30</b>	<b>0%</b>
01600	53	Brick Pavers	290.00	Square Yard	\$66.45			\$0.00	\$0.00	\$19,270.50	0%
01600	54	Limerock Base for Brick Pavers	290.00	Square Yard	\$20.54			\$0.00	\$0.00	\$5,956.60	0%
<b>01600 Total</b>	<b>2</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,227.10</b>	<b>0%</b>
01700	55	Striping & Signs	1.00	Lump Sum	\$95,132.01			\$0.00	\$0.00	\$95,132.01	0%
<b>01700 Total</b>	<b>1</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,132.01</b>	<b>0%</b>
01800	56	Type "F" Curb & Gutter	8,845.00	Linear Feet	\$17.41			\$0.00	\$0.00	\$153,991.45	0%
01800	57	18" Miami Curb & Gutter	24,425.00	Linear Feet	\$8.84			\$0.00	\$0.00	\$215,917.00	0%
01800	58	18" City Std. Curb & Gutter	2,255.00	Linear Feet	\$14.68			\$0.00	\$0.00	\$33,103.40	0%
01800	59	Ribbon Curb	160.00	Linear Feet	\$15.43			\$0.00	\$0.00	\$2,468.80	0%
01800	60	24" Curb & Gutter	1,080.00	Linear Feet	\$18.14			\$0.00	\$0.00	\$19,591.20	0%
01800	61	Valley Gutter	50.00	Linear Feet	\$28.43			\$0.00	\$0.00	\$1,421.50	0%
<b>01800 Total</b>	<b>6</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$426,493.35</b>	<b>0%</b>
02000	62	5' Sidewalk	30,995.00	Square Feet	\$3.92			\$0.00	\$0.00	\$121,500.40	0%
02000	63	A.D.A. Handicap Ramps	52.00	Each	\$166.71			\$0.00	\$0.00	\$8,668.92	0%
02000	64	A.D.A. Mats	1,185.00	Square Feet	\$29.44			\$0.00	\$0.00	\$34,886.40	0%
<b>02000 Total</b>	<b>3</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,055.72</b>	<b>0%</b>
03000	65	Dewater Storm Drain	7,491.00	Linear Feet	\$18.12			\$0.00	\$0.00	\$135,736.92	0%
03000	66	Type "C" Inlet 0-6' Deep	15.00	Each	\$1,894.05			\$0.00	\$0.00	\$28,410.75	0%
03000	67	Type "C" Inlet 6-8' Deep	1.00	Each	\$2,591.47			\$0.00	\$0.00	\$2,591.47	0%
03000	68	Type "C" Inlet 8-10' Deep	1.00	Each	\$4,751.12			\$0.00	\$0.00	\$4,751.12	0%
03000	69	Type "E" Inlet 0-6' Deep	2.00	Each	\$3,026.63			\$0.00	\$0.00	\$6,053.26	0%
03000	70	Type "E" Inlet 6-8' Deep	3.00	Each	\$3,791.36			\$0.00	\$0.00	\$11,374.08	0%
03000	71	Curb Inlet 0-6' Deep	29.00	Each	\$2,441.28			\$0.00	\$0.00	\$70,797.12	0%
03000	72	Curb Inlet 6-8' Deep	21.00	Each	\$3,460.77			\$0.00	\$0.00	\$72,676.17	0%
03000	73	Curb Inlet 8-10' Deep	4.00	Each	\$5,245.81			\$0.00	\$0.00	\$20,983.24	0%
03000	74	Dbi. Curb Inlet 0-6' Deep	8.00	Each	\$4,693.07			\$0.00	\$0.00	\$37,544.56	0%
03000	75	Dbi. Curb Inlet 6-8' Deep	10.00	Each	\$5,835.61			\$0.00	\$0.00	\$58,356.10	0%
03000	76	Dbi. Curb Inlet 8-10' Deep	3.00	Each	\$6,854.84			\$0.00	\$0.00	\$20,564.52	0%
03000	77	Control Structure 0-6' Deep	6.00	Each	\$5,311.63			\$0.00	\$0.00	\$31,869.78	0%
03000	78	Storm Manhole 6-8' Deep	5.00	Each	\$3,199.15			\$0.00	\$0.00	\$15,995.75	0%
03000	79	Storm Manhole 8-10' Deep	4.00	Each	\$3,516.76			\$0.00	\$0.00	\$14,067.04	0%
03000	80	Storm Top Adjustments	84.00	Each	\$392.16			\$0.00	\$0.00	\$32,941.44	0%

03000	81	Storm Inverts	106.00	Each	\$458.16			\$0.00	\$0.00	\$48,554.96	0%
03000	82	Underdrain Stubs from Inlets	3,000.00	Linear Feet	\$27.62			\$0.00	\$0.00	\$82,860.00	0%
03000	83	15" Mitered End Section	11.00	Each	\$724.29			\$0.00	\$0.00	\$7,967.19	0%
03000	84	18" Mitered End Section	9.00	Each	\$724.29			\$0.00	\$0.00	\$6,518.61	0%
03000	85	24" Mitered End Section	10.00	Each	\$1,169.08			\$0.00	\$0.00	\$11,690.80	0%
03000	86	30" Mitered End Section	11.00	Each	\$1,437.83			\$0.00	\$0.00	\$15,816.13	0%
03000	87	36" Mitered End Section	6.00	Each	\$1,866.00			\$0.00	\$0.00	\$11,196.00	0%
03000	88	42" Mitered End Section	1.00	Each	\$2,656.20			\$0.00	\$0.00	\$2,656.20	0%
03000	89	30" Headwall	2.00	Each	\$3,460.19			\$0.00	\$0.00	\$6,920.38	0%
03000	90	30" Headwall - Quad	2.00	Each	\$3,603.90			\$0.00	\$0.00	\$7,207.80	0%
03000	91	15" ADS 0-6' Deep	1,463.00	Linear Feet	\$47.65			\$0.00	\$0.00	\$69,711.95	0%
03000	92	15" ADS 6-8' Deep	349.00	Linear Feet	\$44.20			\$0.00	\$0.00	\$15,425.80	0%
03000	93	18" ADS 0-6' Deep	474.00	Linear Feet	\$47.72			\$0.00	\$0.00	\$22,619.28	0%
03000	94	18" ADS 6-8' Deep	504.00	Linear Feet	\$49.19			\$0.00	\$0.00	\$24,791.76	0%
03000	95	24" ADS 0-6' Deep	44.00	Linear Feet	\$63.95			\$0.00	\$0.00	\$2,813.80	0%
03000	96	24" ADS 6-8' Deep	912.00	Linear Feet	\$58.80			\$0.00	\$0.00	\$53,625.60	0%
03000	97	24" ADS 8-10' Deep	302.00	Linear Feet	\$59.02			\$0.00	\$0.00	\$17,824.04	0%
03000	98	30" ADS 6-8' Deep	167.00	Linear Feet	\$79.83			\$0.00	\$0.00	\$13,331.61	0%
03000	99	15" RCP 0-6' Deep	810.00	Linear Feet	\$60.50			\$0.00	\$0.00	\$49,005.00	0%
03000	100	15" RCP 6-8' Deep	128.00	Linear Feet	\$69.68			\$0.00	\$0.00	\$8,919.04	0%
03000	101	18" RCP 0-6' Deep	414.00	Linear Feet	\$55.63			\$0.00	\$0.00	\$23,030.82	0%
03000	102	18" RCP 6-8' Deep	205.00	Linear Feet	\$55.96			\$0.00	\$0.00	\$11,471.80	0%
03000	103	24" RCP 0-6' Deep	442.00	Linear Feet	\$68.98			\$0.00	\$0.00	\$30,489.16	0%
03000	104	24" RCP 6-8' Deep	429.00	Linear Feet	\$74.05			\$0.00	\$0.00	\$31,771.74	0%
03000	105	30" RCP 0-6' Deep	668.00	Linear Feet	\$92.60			\$0.00	\$0.00	\$61,856.80	0%
03000	106	30" RCP 6-8' Deep	2,789.00	Linear Feet	\$91.41			\$0.00	\$0.00	\$254,942.49	0%
03000	107	30" RCP 8-10' Deep	205.00	Linear Feet	\$98.61			\$0.00	\$0.00	\$20,215.05	0%
03000	108	36" RCP 6-8' Deep	88.00	Linear Feet	\$116.49			\$0.00	\$0.00	\$10,251.12	0%
03000	109	36" RCP 8-10' Deep	936.00	Linear Feet	\$116.96			\$0.00	\$0.00	\$109,474.56	0%
03000	110	36" RCP 10-12' Deep	336.00	Linear Feet	\$139.07			\$0.00	\$0.00	\$46,727.52	0%
03000	111	42" RCP 8-10' Deep	141.00	Linear Feet	\$145.11			\$0.00	\$0.00	\$20,460.51	0%
03000	112	Concrete Wier Structure	2,173.00	Square Feet	\$11.54			\$0.00	\$0.00	\$25,076.42	0%
03000	113	Concrete Wier Structure Headwall	6.00	Each	\$6,280.98			\$0.00	\$0.00	\$37,685.88	0%
03000	114	Rip Rap	19.00	Ton	\$352.87			\$0.00	\$0.00	\$6,704.53	0%
03000	115	18" RCP Plug	1.00	Each	\$858.76			\$0.00	\$0.00	\$858.76	0%
03000	116	24" RCP Plug	1.00	Each	\$1,203.71			\$0.00	\$0.00	\$1,203.71	0%
03000	119	Punch Out Storm Drain	11,806.00	Linear Feet	\$1.65			\$0.00	\$0.00	\$19,479.90	0%
03000	120	TV Storm Drain	11,806.00	Linear Feet	\$4.44			\$0.00	\$0.00	\$52,418.64	0%
<b>03000 Total</b>	<b>56</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,808,298.68</b>	<b>0%</b>
04000	121	Dewater Gravity Sewer	12,810.00	Linear Feet	\$15.64			\$0.00	\$0.00	\$200,348.40	0%
04000	122	Drop Bowl Assmby	13.00	Each	\$792.59			\$0.00	\$0.00	\$10,303.67	0%
04000	123	Type A Manhole 0-6' Deep	23.00	Each	\$3,098.02			\$0.00	\$0.00	\$71,254.46	0%
04000	124	Type A Manhole 6-8' deep	13.00	Each	\$3,906.76			\$0.00	\$0.00	\$50,787.88	0%
04000	125	Type A Manhole 8-10' deep	11.00	Each	\$4,780.89			\$0.00	\$0.00	\$52,589.79	0%
04000	126	Type A Manhole 10-12' deep	8.00	Each	\$5,765.66			\$0.00	\$0.00	\$46,125.28	0%
04000	127	Type A Manhole 12-14' deep	4.00	Each	\$6,768.24			\$0.00	\$0.00	\$27,072.96	0%
04000	128	Type B Manhole 10-12' deep	1.00	Each	\$6,468.52			\$0.00	\$0.00	\$6,468.52	0%
04000	129	Type B Manhole 12-14' deep	9.00	Each	\$7,429.46			\$0.00	\$0.00	\$66,865.14	0%
04000	130	Type B Manhole 14-16' deep	1.00	Each	\$7,720.81			\$0.00	\$0.00	\$7,720.81	0%
04000	131	Lined Manhole 12-14' deep	1.00	Each	\$15,186.98			\$0.00	\$0.00	\$15,186.98	0%
04000	132	Lined Manhole 14-16' deep	3.00	Each	\$16,376.15			\$0.00	\$0.00	\$49,128.45	0%

04000	133	Lined Manhole 16-18' deep	2.00	Each	\$17,831.70			\$0.00	\$0.00	\$35,663.40	0%
04000	134	Manhole Top Out	76.00	Each	\$250.17			\$0.00	\$0.00	\$19,012.92	0%
04000	135	Pour Inverts	76.00	Each	\$229.49			\$0.00	\$0.00	\$17,441.24	0%
04000	136	18" DR-18 Sewer Main 16-18' Deep	93.00	Linear Feet	\$92.58			\$0.00	\$0.00	\$8,609.94	0%
04000	137	16" DR-18 Sewer Main 14-16' Deep	585.00	Linear Feet	\$76.55			\$0.00	\$0.00	\$44,781.75	0%
04000	138	10" SDR 26 Sewer Main 12-14' Deep	529.00	Linear Feet	\$57.89			\$0.00	\$0.00	\$30,623.81	0%
04000	139	10" SDR 26 Sewer Main 14-16' Deep	239.00	Linear Feet	\$61.52			\$0.00	\$0.00	\$14,703.28	0%
04000	140	8" SDR 26 Sewer Main 0-6' Deep	6,586.00	Linear Feet	\$24.58			\$0.00	\$0.00	\$161,883.88	0%
04000	141	8" SDR 26 Sewer Main 6-8' Deep	3,228.00	Linear Feet	\$25.78			\$0.00	\$0.00	\$83,217.84	0%
04000	142	8" SDR 26 Sewer Main 8-10' Deep	2,752.00	Linear Feet	\$27.87			\$0.00	\$0.00	\$76,698.24	0%
04000	143	8" SDR 26 Sewer Main 10-12' Deep	2,733.00	Linear Feet	\$39.37			\$0.00	\$0.00	\$107,598.21	0%
04000	144	8" SDR 26 Sewer Main 12-14' Deep	2,370.00	Linear Feet	\$45.46			\$0.00	\$0.00	\$107,740.20	0%
04000	145	8" SDR 26 Sewer Main 14-16' Deep	281.00	Linear Feet	\$50.87			\$0.00	\$0.00	\$14,294.47	0%
04000	146	10" & 12" Boots for Manholes	8.00	Each	\$77.29			\$0.00	\$0.00	\$618.32	0%
04000	147	6" & 8" Standard Boots for Manholes	181.00	Each	\$61.83			\$0.00	\$0.00	\$11,191.23	0%
04000	148	15" & 18" Boots for Manholes	8.00	Each	\$103.46			\$0.00	\$0.00	\$827.68	0%
04000	149	Punch Out Sewer	19,396.00	Linear Feet	\$1.65			\$0.00	\$0.00	\$32,003.40	0%
04000	150	Sewer Services	385.00	Each	\$589.27			\$0.00	\$0.00	\$226,868.95	0%
04000	151	TV Test Sewer Main	19,396.00	Linear Feet	\$4.44			\$0.00	\$0.00	\$86,118.24	0%
04000 Total	31							\$0.00	\$0.00	\$1,683,748.34	0%
05000	152	Dewater Lift Station 26-28'	1.00	Lump Sum	\$29,463.93	0.50		\$14,731.97	\$0.00	\$29,463.93	50%
05000	153	Lift Station 26-28'	1.00	Each	\$1,652,605.66			\$0.00	\$0.00	\$1,652,605.66	0%
05000 Total	2							\$14,731.97	\$0.00	\$1,682,069.59	1%
06000	154	16" PVC DR 18 Force Main - Offsite	3,940.00	Linear Feet	\$56.45	1,200.00		\$67,740.00	\$0.00	\$222,413.00	30%
06000	155	16" PVC DR 18 Force Main	3,390.00	Linear Feet	\$53.44			\$0.00	\$0.00	\$181,161.60	0%
06000	156	16" Joint Restraints	96.00	Each	\$423.15			\$0.00	\$0.00	\$40,622.40	0%
06000	157	16" Sleeve	1.00	Each	\$1,555.95	1.00		\$1,555.95	\$0.00	\$1,555.95	100%
06000	158	Air Release Valve Ass.	4.00	Each	\$5,365.04	1.00		\$5,365.04	\$0.00	\$21,460.16	25%
06000	159	Air Release Manhole	4.00	Each	\$2,909.05			\$0.00	\$0.00	\$11,636.20	0%
06000	160	16" Gate Valve	6.00	Each	\$4,938.21	2.00		\$9,876.42	\$0.00	\$29,629.26	33%
06000	161	Valve Box Installation	6.00	Each	\$158.91			\$0.00	\$0.00	\$953.46	0%
06000	162	16 x 16" Tee	1.00	Each	\$2,886.80			\$0.00	\$0.00	\$2,886.80	0%
06000	163	16 x 8" Tee	1.00	Each	\$2,553.38			\$0.00	\$0.00	\$2,553.38	0%
06000	164	16" 90 Bend	2.00	Each	\$1,675.92			\$0.00	\$0.00	\$3,351.84	0%
06000	165	16" 45 Bend	6.00	Each	\$1,526.35			\$0.00	\$0.00	\$9,158.10	0%
06000	166	16" 22.5 Bend	6.00	Each	\$1,506.65			\$0.00	\$0.00	\$9,039.90	0%
06000	167	16" 11.25 Bend	2.00	Each	\$1,512.97			\$0.00	\$0.00	\$3,025.94	0%
06000	168	16" Cap	1.00	Each	\$924.44			\$0.00	\$0.00	\$924.44	0%
06000	169	16" Conflict	5.00	Each	\$8,841.91			\$0.00	\$0.00	\$44,209.55	0%
06000	170	Locate Wire Box	14.00	Each	\$337.30			\$0.00	\$0.00	\$4,722.20	0%
06000	171	Punch Out Force Main	7,330.00	Linear Feet	\$1.65			\$0.00	\$0.00	\$12,094.50	0%
06000	172	Locate Wire Test for Force Main	7,330.00	Linear Feet	\$0.56			\$0.00	\$0.00	\$4,104.80	0%
06000	173	Pressure Test for Force Main	7,330.00	Linear Feet	\$1.84			\$0.00	\$0.00	\$13,487.20	0%
06000 Total	20							\$84,537.41	\$0.00	\$618,990.68	14%
07000	174	16" DR18 PVC Water Main	3,255.00	Linear Feet	\$53.44			\$0.00	\$0.00	\$173,947.20	0%
07000	175	12" DR18 PVC Water Main	1,480.00	Linear Feet	\$34.90			\$0.00	\$0.00	\$51,652.00	0%
07000	176	10" DR18 PVC Water Main	6,820.00	Linear Feet	\$25.94			\$0.00	\$0.00	\$176,910.80	0%
07000	177	8" DR18 PVC Water Main	4,005.00	Linear Feet	\$19.45			\$0.00	\$0.00	\$77,897.25	0%
07000	178	6" DR18 PVC Water Main	985.00	Linear Feet	\$13.11			\$0.00	\$0.00	\$12,913.35	0%
07000	179	4" DR18 PVC Water Main	810.00	Linear Feet	\$9.09			\$0.00	\$0.00	\$7,362.90	0%
07000	180	2" SCH 40 PVC Water Main	495.00	Linear Feet	\$7.34			\$0.00	\$0.00	\$3,633.30	0%



07000	181	20" Ductile Iron Water Main	3,940.00	Linear Feet	\$86.21			\$0.00	\$0.00	\$339,667.40	0%
07000	182	16" Joint Restraints	49.00	Each	\$483.88			\$0.00	\$0.00	\$23,710.12	0%
07000	183	12" Joint Restraints	21.00	Each	\$238.87			\$0.00	\$0.00	\$5,016.27	0%
07000	184	10" Joint Restraints	100.00	Each	\$211.94			\$0.00	\$0.00	\$21,194.00	0%
07000	185	8" Joint Restraints	59.00	Each	\$146.56			\$0.00	\$0.00	\$8,647.04	0%
07000	186	6" Joint Restraints	9.00	Each	\$119.54			\$0.00	\$0.00	\$1,075.86	0%
07000	187	4" Joint Restraints	8.00	Each	\$94.90			\$0.00	\$0.00	\$759.20	0%
07000	188	20" Joint Restraint	85.00	Each	\$608.35			\$0.00	\$0.00	\$51,709.75	0%
07000	189	20" Sleeve	1.00	Each	\$1,580.26			\$0.00	\$0.00	\$1,580.26	0%
07000	190	20" Gate Valve	5.00	Each	\$11,962.22			\$0.00	\$0.00	\$59,811.10	0%
07000	191	20x16" Tee	1.00	Each	\$2,085.20			\$0.00	\$0.00	\$2,085.20	0%
07000	192	20x12" Tee	1.00	Each	\$2,419.45			\$0.00	\$0.00	\$2,419.45	0%
07000	193	20" Cap	1.00	Each	\$720.51			\$0.00	\$0.00	\$720.51	0%
07000	194	16"x16" Cross	1.00	Each	\$3,010.80			\$0.00	\$0.00	\$3,010.80	0%
07000	195	12" Sleeve	1.00	Each	\$691.71			\$0.00	\$0.00	\$691.71	0%
07000	196	10" Sleeve	2.00	Each	\$674.60			\$0.00	\$0.00	\$1,349.20	0%
07000	197	8" Sleeve	1.00	Each	\$555.68			\$0.00	\$0.00	\$555.68	0%
07000	198	6" Sleeve	1.00	Each	\$462.37			\$0.00	\$0.00	\$462.37	0%
07000	199	4" Sleeve	1.00	Each	\$416.76			\$0.00	\$0.00	\$416.76	0%
07000	200	16" Gate Valve	6.00	Each	\$5,248.13			\$0.00	\$0.00	\$31,488.78	0%
07000	201	12" Gate Valve	3.00	Each	\$2,684.24			\$0.00	\$0.00	\$8,052.72	0%
07000	202	10" Gate Valve	13.00	Each	\$2,151.93			\$0.00	\$0.00	\$27,975.09	0%
07000	203	8" Gate Valve	14.00	Each	\$1,422.66			\$0.00	\$0.00	\$19,917.24	0%
07000	204	6" Gate Valve	32.00	Each	\$960.92			\$0.00	\$0.00	\$30,749.44	0%
07000	205	4" Gate Valve	2.00	Each	\$775.87			\$0.00	\$0.00	\$1,551.74	0%
07000	206	Sample Point	34.00	Each	\$242.16			\$0.00	\$0.00	\$8,233.44	0%
07000	207	Locate Wire Box	42.00	Each	\$337.30			\$0.00	\$0.00	\$14,166.60	0%
07000	208	Valve Box Installation	75.00	Each	\$158.91			\$0.00	\$0.00	\$11,918.25	0%
07000	209	Flushing Hydrant	19.00	Each	\$1,565.26			\$0.00	\$0.00	\$29,739.94	0%
07000	210	Fire Hydrant	30.00	Each	\$2,646.51			\$0.00	\$0.00	\$79,395.30	0%
07000	211	16 x 12" Tee	2.00	Each	\$1,532.86			\$0.00	\$0.00	\$3,065.72	0%
07000	212	16 x 8" Tee	1.00	Each	\$1,265.82			\$0.00	\$0.00	\$1,265.82	0%
07000	213	16 x 6" Tee	4.00	Each	\$1,122.70			\$0.00	\$0.00	\$4,490.80	0%
07000	214	12 x 10" Tee	1.00	Each	\$1,001.84			\$0.00	\$0.00	\$1,001.84	0%
07000	215	12 x 8" Tee	1.00	Each	\$807.35			\$0.00	\$0.00	\$807.35	0%
07000	216	12 x 6" Tee	1.00	Each	\$699.35			\$0.00	\$0.00	\$699.35	0%
07000	217	10 x 10" Tee	3.00	Each	\$819.68			\$0.00	\$0.00	\$2,459.04	0%
07000	218	10 x 8" Tee	4.00	Each	\$724.68			\$0.00	\$0.00	\$2,898.72	0%
07000	219	10 x 6" Tee	13.00	Each	\$563.26			\$0.00	\$0.00	\$7,322.38	0%
07000	220	10 x 4" Tee	1.00	Each	\$517.73			\$0.00	\$0.00	\$517.73	0%
07000	221	8 x 8" Tee	1.00	Each	\$532.72			\$0.00	\$0.00	\$532.72	0%
07000	222	8 x 6" Tee	9.00	Each	\$427.01			\$0.00	\$0.00	\$3,843.09	0%
07000	223	6 x 6" Tee	3.00	Each	\$340.40			\$0.00	\$0.00	\$1,021.20	0%
07000	224	16" 45 Bend	8.00	Each	\$1,023.53			\$0.00	\$0.00	\$8,188.24	0%
07000	225	12" 45 Bend	6.00	Each	\$608.73			\$0.00	\$0.00	\$3,652.38	0%
07000	226	10" 45 Bend	19.00	Each	\$514.47			\$0.00	\$0.00	\$9,774.93	0%
07000	227	8" 45 Bend	6.00	Each	\$339.18			\$0.00	\$0.00	\$2,035.08	0%
07000	228	4" 45 Bend	1.00	Each	\$207.81			\$0.00	\$0.00	\$207.81	0%
07000	229	16" 22.5 Bend	3.00	Each	\$1,010.77			\$0.00	\$0.00	\$3,032.31	0%
07000	230	10" 22.5 Bend	8.00	Each	\$514.09			\$0.00	\$0.00	\$4,112.72	0%
07000	231	8" 22.5 Bend	12.00	Each	\$337.25			\$0.00	\$0.00	\$4,047.00	0%

07000	232	6" 22.5 Bend	4.00	Each	\$251.02			\$0.00	\$0.00	\$1,004.08	0%
07000	233	4" 22.5 Bend	2.00	Each	\$206.26			\$0.00	\$0.00	\$412.52	0%
07000	234	16" 11.25 Bend	4.00	Each	\$983.78			\$0.00	\$0.00	\$3,935.12	0%
07000	235	12" 11.25 Bend	2.00	Each	\$670.48			\$0.00	\$0.00	\$1,340.96	0%
07000	236	10" 11.25 Bend	11.00	Each	\$608.97			\$0.00	\$0.00	\$6,698.67	0%
07000	237	16x10" Reducer	1.00	Each	\$790.12			\$0.00	\$0.00	\$790.12	0%
07000	238	16x6" Reducer	1.00	Each	\$690.42			\$0.00	\$0.00	\$690.42	0%
07000	239	12x10" Reducer	1.00	Each	\$529.70			\$0.00	\$0.00	\$529.70	0%
07000	240	10x8" Reducer	2.00	Each	\$410.97			\$0.00	\$0.00	\$821.94	0%
07000	241	10x6" Reducer	1.00	Each	\$361.09			\$0.00	\$0.00	\$361.09	0%
07000	242	8x6" Reducer	1.00	Each	\$287.76			\$0.00	\$0.00	\$287.76	0%
07000	243	8x4" Reducer	1.00	Each	\$246.56			\$0.00	\$0.00	\$246.56	0%
07000	244	6x4" Reducer	2.00	Each	\$202.87			\$0.00	\$0.00	\$405.74	0%
07000	245	16" Cap	1.00	Each	\$634.59			\$0.00	\$0.00	\$634.59	0%
07000	246	12" Cap	2.00	Each	\$333.58			\$0.00	\$0.00	\$667.16	0%
07000	247	10" Cap	5.00	Each	\$270.76			\$0.00	\$0.00	\$1,353.80	0%
07000	248	8" Cap	5.00	Each	\$205.19			\$0.00	\$0.00	\$1,025.95	0%
07000	249	6" Cap	2.00	Each	\$159.18			\$0.00	\$0.00	\$318.36	0%
07000	250	4" Cap	4.00	Each	\$125.77			\$0.00	\$0.00	\$503.08	0%
07000	251	16" Conflict	2.00	Each	\$8,070.85			\$0.00	\$0.00	\$16,141.70	0%
07000	252	10" Conflict	1.00	Each	\$4,439.22			\$0.00	\$0.00	\$4,439.22	0%
07000	253	8" Conflict	1.00	Each	\$3,254.92			\$0.00	\$0.00	\$3,254.92	0%
07000	254	1" Single Water Service	207.00	Each	\$634.81			\$0.00	\$0.00	\$131,405.67	0%
07000	255	2" Double Water Service	82.00	Each	\$1,437.07			\$0.00	\$0.00	\$117,839.74	0%
07000	256	Water Service to Lift Station	1.00	Each	\$1,687.44			\$0.00	\$0.00	\$1,687.44	0%
07000	257	Punch Out for Water Main	21,790.00	Linear Feet	\$1.65			\$0.00	\$0.00	\$35,953.50	0%
07000	258	Flushing & BT's for Water Main	21,790.00	Linear Feet	\$0.83			\$0.00	\$0.00	\$18,085.70	0%
07000	259	Locate Wire Test for Water Main	21,790.00	Linear Feet	\$0.51			\$0.00	\$0.00	\$11,112.90	0%
07000	260	Pressure Test for Water Main	21,790.00	Linear Feet	\$1.84			\$0.00	\$0.00	\$40,093.60	0%
<b>07000 Total</b>	<b>87</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,759,406.26</b>	<b>0%</b>
09000	261	12" DR18 PVC Reuse Main	3,145.00	Linear Feet	\$34.50			\$0.00	\$0.00	\$108,502.50	0%
09000	262	10" DR18 PVC Reuse Main	980.00	Linear Feet	\$24.10			\$0.00	\$0.00	\$23,618.00	0%
09000	263	8" DR18 PVC Reuse Main	2,075.00	Linear Feet	\$16.80			\$0.00	\$0.00	\$34,860.00	0%
09000	264	6" DR18 PVC Reuse Main	9,215.00	Linear Feet	\$13.11			\$0.00	\$0.00	\$120,808.65	0%
09000	265	4" DR18 PVC Reuse Main	2,315.00	Linear Feet	\$9.04			\$0.00	\$0.00	\$20,927.60	0%
09000	266	12" Joint Restraints	37.00	Each	\$238.87			\$0.00	\$0.00	\$8,838.19	0%
09000	267	10" Joint Restraints	24.00	Each	\$211.94			\$0.00	\$0.00	\$5,086.56	0%
09000	268	8" Joint Restraints	40.00	Each	\$146.56			\$0.00	\$0.00	\$5,862.40	0%
09000	269	6" Joint Restraints	65.00	Each	\$119.54			\$0.00	\$0.00	\$7,770.10	0%
09000	270	4" Joint Restraints	12.00	Each	\$94.90			\$0.00	\$0.00	\$1,138.80	0%
09000	271	12x12 Cross	1.00	Each	\$1,744.73			\$0.00	\$0.00	\$1,744.73	0%
09000	272	12x8 Cross	1.00	Each	\$1,522.47			\$0.00	\$0.00	\$1,522.47	0%
09000	273	8" Sleeve	3.00	Each	\$515.87			\$0.00	\$0.00	\$1,547.61	0%
09000	274	6" Sleeve	1.00	Each	\$462.37			\$0.00	\$0.00	\$462.37	0%
09000	275	4" Sleeve	1.00	Each	\$416.76			\$0.00	\$0.00	\$416.76	0%
09000	276	12" Gate Valve	3.00	Each	\$2,699.32			\$0.00	\$0.00	\$8,097.96	0%
09000	277	10" Gate Valve	4.00	Each	\$2,167.00			\$0.00	\$0.00	\$8,668.00	0%
09000	278	8" Gate Valve	7.00	Each	\$1,437.75			\$0.00	\$0.00	\$10,064.25	0%
09000	279	6" Gate Valve	17.00	Each	\$1,002.49			\$0.00	\$0.00	\$17,042.33	0%
09000	280	4" Gate Valve	5.00	Each	\$790.95			\$0.00	\$0.00	\$3,954.75	0%
09000	283	Flushing Hydrant	16.00	Each	\$1,565.26			\$0.00	\$0.00	\$25,044.16	0%

09000	281	Locate Wire Box	34.00	Each	\$226.05			\$0.00	\$0.00	\$7,685.70	0%
09000	282	Valve Box Installation	36.00	Each	\$158.91			\$0.00	\$0.00	\$5,720.76	0%
09000	284	10 x 10" Tee	1.00	Each	\$819.68			\$0.00	\$0.00	\$819.68	0%
09000	285	10 x 8" Tee	1.00	Each	\$724.68			\$0.00	\$0.00	\$724.68	0%
09000	286	10 x 6" Tee	1.00	Each	\$606.21			\$0.00	\$0.00	\$606.21	0%
09000	287	8 x 8" Tee	1.00	Each	\$532.72			\$0.00	\$0.00	\$532.72	0%
09000	288	8 x 6" Tee	2.00	Each	\$447.59			\$0.00	\$0.00	\$895.18	0%
09000	289	8 x 4" Tee	1.00	Each	\$395.40			\$0.00	\$0.00	\$395.40	0%
09000	290	6 x 6" Tee	3.00	Each	\$365.63			\$0.00	\$0.00	\$1,096.89	0%
09000	291	6 x 4" Tee	3.00	Each	\$352.75			\$0.00	\$0.00	\$1,058.25	0%
09000	292	12" 45 Bend	6.00	Each	\$608.73			\$0.00	\$0.00	\$3,652.38	0%
09000	293	10" 45 Bend	3.00	Each	\$514.47			\$0.00	\$0.00	\$1,543.41	0%
09000	294	8" 45 Bend	8.00	Each	\$339.18			\$0.00	\$0.00	\$2,713.44	0%
09000	295	6" 45 Bend	14.00	Each	\$255.67			\$0.00	\$0.00	\$3,579.38	0%
09000	296	4" 45 Bend	16.00	Each	\$207.81			\$0.00	\$0.00	\$3,324.96	0%
09000	297	12" 22.5 Bend	4.00	Each	\$588.61			\$0.00	\$0.00	\$2,354.44	0%
09000	298	8" 22.5 Bend	2.00	Each	\$337.25			\$0.00	\$0.00	\$674.50	0%
09000	299	6" 22.5 Bend	19.00	Each	\$251.02			\$0.00	\$0.00	\$4,769.38	0%
09000	300	4" 22.5 Bend	10.00	Each	\$206.26			\$0.00	\$0.00	\$2,062.60	0%
09000	301	12" 11.25 Bend	4.00	Each	\$634.81			\$0.00	\$0.00	\$2,539.24	0%
09000	302	8" 11.25 Bend	4.00	Each	\$378.92			\$0.00	\$0.00	\$1,515.68	0%
09000	303	6" 11.25 Bend	9.00	Each	\$281.72			\$0.00	\$0.00	\$2,535.48	0%
09000	304	4" 11.25 Bend	3.00	Each	\$230.16			\$0.00	\$0.00	\$690.48	0%
09000	305	12x10" Reducer	1.00	Each	\$529.70			\$0.00	\$0.00	\$529.70	0%
09000	306	12x8" Reducer	1.00	Each	\$464.51			\$0.00	\$0.00	\$464.51	0%
09000	307	12x4" Reducer	1.00	Each	\$422.98			\$0.00	\$0.00	\$422.98	0%
09000	308	8x6" Reducer	3.00	Each	\$287.76			\$0.00	\$0.00	\$863.28	0%
09000	309	10" Cap	2.00	Each	\$270.76			\$0.00	\$0.00	\$541.52	0%
09000	310	8" Cap	5.00	Each	\$205.19			\$0.00	\$0.00	\$1,025.95	0%
09000	311	6" Cap	6.00	Each	\$159.18			\$0.00	\$0.00	\$955.08	0%
09000	312	4" Cap	5.00	Each	\$125.77			\$0.00	\$0.00	\$628.85	0%
09000	313	12" Conflict	4.00	Each	\$5,158.73			\$0.00	\$0.00	\$20,634.92	0%
09000	314	8" Conflict	4.00	Each	\$3,254.92			\$0.00	\$0.00	\$13,019.68	0%
09000	315	6" Conflict	6.00	Each	\$2,602.27			\$0.00	\$0.00	\$15,613.62	0%
09000	316	4" Conflict	4.00	Each	\$1,771.60			\$0.00	\$0.00	\$7,086.40	0%
09000	317	1.5" Single Water Service	199.00	Each	\$615.43			\$0.00	\$0.00	\$122,470.57	0%
09000	318	2" Double Water Service	82.00	Each	\$1,413.90			\$0.00	\$0.00	\$115,939.80	0%
09000	319	Reuse Water Service To Lift Station	1.00	Each	\$593.30			\$0.00	\$0.00	\$593.30	0%
09000	320	Punch Out for Reuse Main	17,730.00	Linear Feet	\$1.65			\$0.00	\$0.00	\$29,254.50	0%
09000	321	Flushing for Reuse Main	17,730.00	Linear Feet	\$0.83			\$0.00	\$0.00	\$14,715.90	0%
09000	322	Locate Wire Test for Reuse Main	17,730.00	Linear Feet	\$0.56			\$0.00	\$0.00	\$9,928.80	0%
09000	323	Pressure Test for Reuse Main	17,730.00	Linear Feet	\$1.84			\$0.00	\$0.00	\$32,623.20	0%
<b>09000 Total</b>	<b>63</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$854,781.59</b>	<b>0%</b>
11000	324	2.5" Irrigation Sleeves	500.00	Linear Feet	\$7.07			\$0.00	\$0.00	\$3,535.00	0%
11000	325	3" Irrigation Sleeves	500.00	Linear Feet	\$8.39			\$0.00	\$0.00	\$4,195.00	0%
11000	326	4" Irrigation Sleeves	500.00	Linear Feet	\$9.13			\$0.00	\$0.00	\$4,565.00	0%
11000	327	6" Irrigation Sleeves	500.00	Linear Feet	\$13.09			\$0.00	\$0.00	\$6,545.00	0%
<b>11000 Total</b>	<b>4</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,840.00</b>	<b>0%</b>
03000	117	Roadway Underdrain	2,000.00	Linear Feet	\$22.13			\$0.00	\$0.00	\$44,260.00	0%
03000	118	Underdrain Cleanout	10.00	Each	\$456.66			\$0.00	\$0.00	\$4,566.60	0%
<b>03000 Total</b>	<b>2</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,826.60</b>	<b>0%</b>

01100	28	Remove Unsuitables	41,051.00	Cubic Yard	\$8.59		\$0.00	\$0.00	\$352,626.92	0%	
01100	29	Replace Unsuitables	41,051.00	Cubic Yard	\$3.59		\$0.00	\$0.00	\$147,373.09	0%	
<b>01100 Total</b>	<b>2</b>					-	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.01</b>	<b>0%</b>	
10000	328	Electrical Allowance	1.00	Lump Sum	\$300,000.00		\$0.00	\$0.00	\$300,000.00	0%	
<b>10000 Total</b>	<b>1</b>					-	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0%</b>	
	<b>327</b>						<b>60,067.69</b>	<b>\$554,701.84</b>	<b>\$624,642.50</b>	<b>\$17,643,603.33</b>	<b>7%</b>

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

The undersigned lienor, upon payment from the lienee, of the sum of \$ 499,231.65, 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 September 30, 2019 on the job of Three Rivers CDD to the following described property :

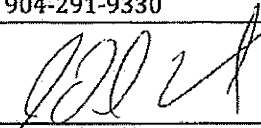
**Project:** Three Rivers Unit 1,2,4 & County Park  
**Location:** Florida A1A Yulee, FL 32097  
**Invoice#:** 5959-2

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:** September 26, 2019

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

**Phone:** 904-291-9330


**By:** 

**Printed Name:** J. Daniel Vallencourt  
**Title:** Vice President

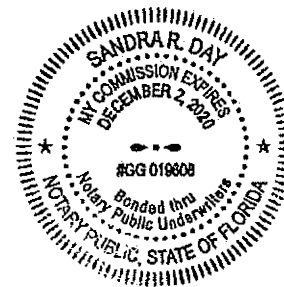
**STATE OF FLORIDA  
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 26 day of Sept. 2019 by Steven Jordan of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

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

  
Notary Public

*NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.*



**2019A ACQUISITION AND CONSTRUCTION  
REQUISITION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2019**

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain First Supplemental Trust Indenture dated as of September 1, 2019 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **0009**
- (2) Name of Payee pursuant to Acquisition Agreement: **Dominion Engineering Group, Inc.**
- (3) Amount Payable: **\$2950.00**
- (4) 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): **Work Authorization #1 Engineering During Construction to Master Agreement for Professional Engineering Services with the District**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2019A, from the master infrastructure account**
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,
- or
- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
  3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**THREE RIVERS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Responsible Officer

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

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

DOMINION ENGINEERING GROUP, INC.,  
CONSULTING ENGINEER

  
Title: PRESIDENT

\*\*\*\*\* INVOICE \*\*\*\*\*



Dominion Engineering Group, Inc.  
4348 Southpoint Blvd., Suite 201  
Jacksonville, Florida 32216  
(904) 854-4500

Date: October 1, 2019  
Invoice Number 2019-3592  
Net 15 days

Mr. James Perry  
District Manager's Office  
Governmental Management Services, LLC  
1408 Hamlin Avenue, Unit E  
St. Cloud, Florida 34771  
[tviscarra@gmscfl.com](mailto:tviscarra@gmscfl.com)

Reference: Three Rivers CDD, Nassau County, Florida  
DEG Project Number 2106.003

Task Order 1 CDD District Engineer

(hourly)

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
CADD Operator	\$75	0	\$0.00
CADD Designer	\$100	2.5	\$250.00
Engineer	\$125	0	\$0.00
Principal	\$180	15	\$2,700.00
<b>TOTAL</b>		<b>17.5</b>	<b>\$2,950.00</b>

1. Made significant revisions to the supplemental engineers report (9/5/19 – 9/24/19)

**Amount Due \$2,950.00**

PM REVIEW: initials (\_\_\_\_)

Select Contract Term Regarding Invoicing:

1. Per our Contract, terms are net fifteen (15) days. Past due balances shall be subject to interest at the rate of 1.5 percent per month.
2. All DEG invoices for services under this contract will be considered correct as rendered to the Client unless questioned by the Client, in writing, within 15 days of the date of the invoice.



**2019A ACQUISITION AND CONSTRUCTION  
REQUISITION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2019**

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain First Supplemental Trust Indenture dated as of September 1, 2019 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **10**
- (2) Name of Payee pursuant to Acquisition Agreement: **ELM Inc.**
- (3) Amount Payable: **\$5,988.89**
- (4) 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): **Invoice #18700 - Master Agreement for Professional Architectural Services with the District – September 2019**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2019A Master Infrastructure Account**
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

1.  obligations in the stated amount set forth above have been incurred by the Issuer,  
or  
 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

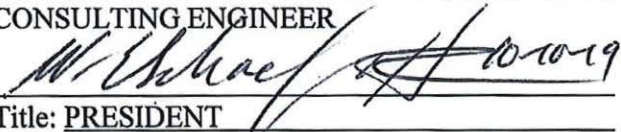
**THREE RIVERS COMMUNITY  
DEVELOPMENT DISTRICT**

By:  \_\_\_\_\_  
Responsible Officer

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

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

DOMINION ENGINEERING GROUP, INC.,  
CONSULTING ENGINEER

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



## MONTHLY INVOICE

**BILL TO**

**Teresa Viscarra**  
**Three Rivers Community Development District**  
**1408 Hamlin Avenue, Unit E**  
**St. Cloud, FL 34771**

**Project Description: Three Rivers Community Development District**

INVOICE NUMBER	INVOICE DATE	PAYMENT DUE DATE	OUR PROJECT NO.	BALANCE DUE
18700	Sep 30, 2019	Oct 30, 2019	19-32	<b>\$5,988.89</b>

**Basic Services**

<u>Role</u>	<u>Hrs</u>	<u>Rate</u>	<u>Extension</u>
<b>05 Phase One Amenity Programming</b>			
Landscape Architect - Level 3	3.00	\$130.00	\$390.00
Senior Architect	1.00	\$200.00	\$200.00
<b>05 Phase One Amenity Programming Total:</b>			<b>\$590.00</b>
<b>07 Overall Project Character and Theme</b>			
Landscape Architect - Level 3	5.00	\$130.00	\$650.00
Managing Principal	7.50	\$200.00	\$1,500.00
Senior Architect	5.00	\$200.00	\$1,000.00
<b>07 Overall Project Character and Theme Total:</b>			<b>\$3,150.00</b>
<b>08 Primary Project Entry Conceptual Design</b>			
Managing Principal	2.50	\$200.00	\$500.00
<b>08 Primary Project Entry Conceptual Design Total:</b>			<b>\$500.00</b>
<b>09 Primary Amenity Conceptual Design</b>			
Managing Principal	8.50	\$200.00	\$1,700.00
<b>09 Primary Amenity Conceptual Design Total:</b>			<b>\$1,700.00</b>
<b>Basic Services Sub Total:</b>			<b>\$5,940.00</b>

**Expenses**

<u>Expense Type</u>	<u>Amount</u>
<b>08 Primary Project Entry Conceptual Design</b>	
Mileage	\$48.89
<b>08 Primary Project Entry Conceptual Design Total:</b>	
	<b>\$48.89</b>
<b>Expenses Total:</b>	
	<b>\$48.89</b>

**Invoice Total: \$5,988.89**

Please make payments to ELM Inc.

**2019A ACQUISITION AND CONSTRUCTION  
REQUISITION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2019**

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain First Supplemental Trust Indenture dated as of September 1, 2019 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **11**
- (2) Name of Payee pursuant to Acquisition Agreement:  
**Dominion Engineering Group, Inc.**
- (3) Amount Payable: **\$3,995.25**
- (4) 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): **Invoice #2019-3550 – Preparation and submittal of draft supplement engineer’s report – August 2019**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2019A Master Infrastructure Account**
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

1.  obligations in the stated amount set forth above have been incurred by the Issuer,  
  
or  
  
 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

\*\*\*\*\* INVOICE \*\*\*\*\*



Dominion Engineering Group, Inc.  
4348 Southpoint Blvd., Suite 201  
Jacksonville, Florida 32216  
(904) 854-4500

Date: September 1, 2019  
Invoice Number 2019-3550  
Net 15 days

Mr. James Perry  
District Manager's Office  
Governmental Management Services, LLC  
1408 Hamlin Avenue, Unit E  
St. Cloud, Florida 34771  
[tviscarra@gmscfl.com](mailto:tviscarra@gmscfl.com)

Reference: Three Rivers CDD, Nassau County, Florida  
DEG Project Number 2106.003

Task 1 CDD District Engineer

(hourly)

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
CADD Operator	\$75	0	\$0.00
CADD Designer	\$100	2	\$200.00
Engineer	\$125	0	\$0.00
Principal	\$180	20	\$3600.00
<b>TOTAL</b>		<b>22</b>	<b>\$3,800.00</b>

**Subtotal \$3,800.00**

1. Prepared and submitted a draft supplemental engineer's report

**Other Direct Costs:**

DPS Printing \$195.25 (11 x 17 plans)

**Total ODC \$195.25**

**Amount Due \$3,995.25**

PM REVIEW: Initials (\_\_\_\_)

Select Contract Term Regarding Invoicing:

1. Per our Contract, terms are net fifteen (15) days. Past due balances shall be subject to interest at the rate of 1.5 percent per month.
2. All DEG invoices for services under this contract will be considered correct as rendered to the Client unless questioned by the Client, in writing, within 15 days of the date of the invoice.

**2019A ACQUISITION AND CONSTRUCTION  
REQUISITION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2019**

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain First Supplemental Trust Indenture dated as of September 1, 2019 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **12**
- (2) Name of Payee pursuant to Acquisition Agreement:  
**Hopping, Green & Sams**
- (3) Amount Payable: **\$2,367.00**
- (4) 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): **Invoice #109177– Preparation and review of construction contracts, agreements and documents – July 2019**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2019A Master Infrastructure Account**
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:


- 1.  obligations in the stated amount set forth above have been incurred by the Issuer,  
or  
 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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 Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**THREE RIVERS COMMUNITY  
DEVELOPMENT DISTRICT**

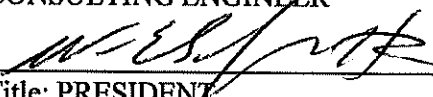
By:  \_\_\_\_\_  
Responsible Officer



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

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

DOMINION ENGINEERING GROUP, INC.,  
CONSULTING ENGINEER

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

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

===== STATEMENT =====

August 15, 2019

Three Rivers CDD  
Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 109177  
Billed through 07/31/2019

**Project Construction**

**3RCDD 00103 WSH**

**FOR PROFESSIONAL SERVICES RENDERED**

07/09/19	JLK	Review construction contracts and attend conference call with updates to same; update TA items and begin preparation of same.	1.20 hrs
07/15/19	JLK	Review/edit and draft Vallencourt agreement and associated assignment documents to CDD; conference call regarding construction financing options and timeline for same; review/edit and disseminate construction funding agreement; confer with staff regarding upcoming agenda and provide edits to same; conference call on tax exempt purchases, requisitions and processes for same.	1.50 hrs
07/15/19	LMG	Prepare draft assignment documents, construction authority resolution, and construction funding agreement; analysis regarding construction contract; review and revise same; research regarding insurance provisions.	3.60 hrs
07/17/19	LMG	Revise construction authority resolution and other construction-related documents for agenda package.	0.70 hrs
07/18/19	LMG	Revise and transmit construction authority resolution; transmit other documents for agenda package; transmit revised construction contract documents.	0.60 hrs
07/29/19	LMG	Respond to direct purchase inquiry; call with supervisor regarding same; research regarding same.	1.70 hrs
07/30/19	LMG	Analyze proposed revisions to construction contract; provide comments on same.	0.80 hrs

Total fees for this matter \$2,367.00

**MATTER SUMMARY**

Killinski, Jennifer L.	2.70 hrs	260 /hr	\$702.00
Gentry, Lauren M.	7.40 hrs	225 /hr	\$1,665.00

TOTAL FEES \$2,367.00

=====

**TOTAL CHARGES FOR THIS MATTER**

**\$2,367.00**

**BILLING SUMMARY**

Killinski, Jennifer L.	2.70 hrs	260 /hr	\$702.00
Gentry, Lauren M.	7.40 hrs	225 /hr	\$1,665.00

TOTAL FEES **\$2,367.00**

**TOTAL CHARGES FOR THIS BILL**

**\$2,367.00**

**Please include the bill number on your check.**

**2019A ACQUISITION AND CONSTRUCTION  
REQUISITION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2019**

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain First Supplemental Trust Indenture dated as of September 1, 2019 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **13**
- (2) Name of Payee pursuant to Acquisition Agreement:  
**Hopping, Green & Sams**
- (3) Amount Payable: **\$2,926.00**
- (4) 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): **Invoice #109804– Review & revise Vallencourt agreement and exhibits and review of bond requirements – August 2019**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2019A Master Infrastructure Account**
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

1.  obligations in the stated amount set forth above have been incurred by the Issuer,  
  
or  
  
 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

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.

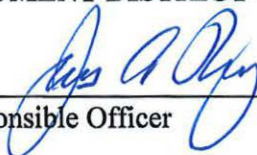
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**THREE RIVERS COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_

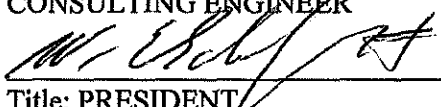
Responsible Officer



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

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

DOMINION ENGINEERING GROUP, INC.,  
CONSULTING ENGINEER

 10-10-19  
Title: PRESIDENT

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

===== STATEMENT =====

September 13, 2019

Three Rivers CDD  
Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 109804  
Billed through 08/31/2019

## Project Construction

**3RCDD 00103 WSH**

### FOR PROFESSIONAL SERVICES RENDERED

08/01/19	JLK	Review Vallencourt comments and bond requirements; provide responses to same; review RFQ information for construction services and confer with team on options related to same.	1.40 hrs
08/02/19	JLK	Phone call on Vallencourt comments to master site work contract; review updated assignment contract documents; finalize edits to contract and disseminate same.	1.20 hrs
08/02/19	LMG	Revise Vallencourt agreement, general conditions, and supplementary conditions; research regarding installation floater.	2.30 hrs
08/06/19	JLK	Conference call regarding Vallencourt contract and final clean up items; conference call regarding fill dirt and options related thereto.	1.40 hrs
08/06/19	LMG	Revise construction contract and transmit to Chair.	0.60 hrs
08/07/19	LMG	Review executed contract documents, exhibits, and assignment documents; revise and send bond forms.	0.70 hrs
08/08/19	LMG	Finalize assignment documents; transmit same to staff for signatures.	0.70 hrs
08/09/19	JLK	Confer with Perry and chair regarding assignment documents and finalize same; confer with Walters regarding drainage and fill dirt questions.	1.10 hrs
08/09/19	LMG	Correspondence regarding contract assignment and direct purchasing; review final acquisition documents.	0.50 hrs
08/21/19	JLK	Conference call with landowner regarding construction fill dirt, construction contract and coordination; confer with various interested parties on same.	1.20 hrs
08/22/19	JLK	Conference call with chairman and Walters regarding construction related options; review contract for same.	0.80 hrs
Total fees for this matter			\$2,926.00

### MATTER SUMMARY

=====  
Killinski, Jennifer L. 7.10 hrs 260 /hr \$1,846.00  
Gentry, Lauren M. 4.80 hrs 225 /hr \$1,080.00

TOTAL FEES \$2,926.00

**TOTAL CHARGES FOR THIS MATTER \$2,926.00**

**BILLING SUMMARY**

Killinski, Jennifer L. 7.10 hrs 260 /hr \$1,846.00  
Gentry, Lauren M. 4.80 hrs 225 /hr \$1,080.00

TOTAL FEES \$2,926.00

**TOTAL CHARGES FOR THIS BILL \$2,926.00**

**Please include the bill number on your check.**



**2019A ACQUISITION AND CONSTRUCTION  
REQUISITION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2019**

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain First Supplemental Trust Indenture dated as of September 1, 2019 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **14**
- (2) Name of Payee pursuant to Acquisition Agreement: **Dominion Engineering Group, Inc.**
- (3) Amount Payable: **\$34,000.00**
- (4) 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): **Work Authorization #2 to Master Agreement for Professional Engineering Services with the District - for September, work effort total of \$19,750.00/October work effort total of \$14,250.00 - Invoice #2019-3596 total amount \$34,000.00.**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2019A, from the master infrastructure account**
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

1.  obligations in the stated amount set forth above have been incurred by the Issuer,

or

this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

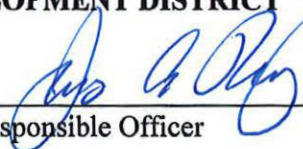
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

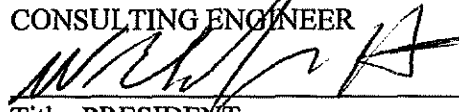
**THREE RIVERS COMMUNITY  
DEVELOPMENT DISTRICT**

By:  \_\_\_\_\_  
Responsible Officer

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

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

DOMINION ENGINEERING GROUP, INC.,  
CONSULTING ENGINEER



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

\*\*\*\*\* INVOICE \*\*\*\*\*



**Dominion Engineering Group, Inc.**  
**4348 Southpoint Blvd., Suite 201**  
**Jacksonville, Florida 32216**  
**(904) 854-4500**

Date: October 18, 2019

Invoice Number 2019-3596

Net 15 days

September/October Work Period

Mr. Liam O'Reilly, PE, Chairman  
 Three Rivers CDD  
 c/o Governmental Management Services, LLC  
 1408 Hamlin Avenue, Unit E  
 St. Cloud, Florida 34771  
[tviscarra@gmscfl.com](mailto:tviscarra@gmscfl.com)

**Reference: Modification of the Construction Plans for Phase 1A – Units 1 & 2**  
**Engineering and Permitting for Phase 1A - Unit 6**  
**Three Rivers DRI, Nassau County, FL**  
**DEG Project Number 2106.004**

**Task 1 Update Offsite Water Main** **\$5,500.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$5,500.00	0	\$5,500.00	100	\$5,500.00	\$0.00	<b>\$5,500.00</b>

100% of work completed in September \$5,500.00

**Task 2 Final Development Plan Modification** **\$12,500.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$12,500.00	0	\$12,500.00	60	\$7,500.00	\$0.00	<b>\$7,500.00</b>

50% of work completed in Sept. = \$3,750.00 - 50% completed in Oct. = \$3,750.00

**Task 3 Construction Plan Modification (Units 1 & 2)** **\$35,000.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$35,000.00	0	\$35,000.00	60	\$21,000.00	\$0.00	<b>\$21,000.00</b>

50% of work completed in Sept. = \$10,500.00 - 50% of work completed in Oct. = \$10,500.00

**Task 4 Unit 6 Design**

**\$120,500.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$120,500.00	0	\$120,500.00	0	\$0.00	\$0.00	\$0.00

**Task 5 FEMA CLOMR**

**\$15,400.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$15,400.00	0	\$15,400.00	0	\$0.00	\$0.00	\$0.00

**September Work Total \$19,750.00**  
**October Work Total \$14,250.00**

**Total Amount Due \$34,000.00**

PM REVIEW: Initials (\_\_\_\_)

Select Contract Term Regarding Invoicing:

1. Per our Contract, terms are net fifteen (15) days. Past due balances shall be subject to interest at the rate of 1.5 percent per month.
2. All DEG Invoices for services under this contract will be considered correct as rendered to the Client unless questioned by the Client, in writing, within 15 days of the date of the invoice.

**2019A ACQUISITION AND CONSTRUCTION  
REQUISITION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2019**

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain First Supplemental Trust Indenture dated as of September 1, 2019 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **015**
- (2) Name of Payee pursuant to Acquisition Agreement: **Rinker Materials**
- (3) Amount Payable: **\$3,187.12**
- (4) 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): **Direct purchase of materials under the Contract for Construction of Infrastructure Improvements within Phase 1 of the Three Rivers Community Development District – Invoice #19278106**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2019A, from the master infrastructure account**
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

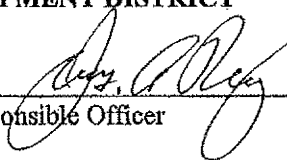
1.  obligations in the stated amount set forth above have been incurred by the Issuer,  
  
or  
  
this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

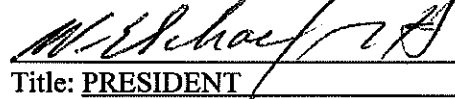
**THREE RIVERS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Responsible Officer

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

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

DOMINION ENGINEERING GROUP, INC.,  
CONSULTING ENGINEER

 10-22-19  
Title: PRESIDENT



**INVOICE**

PAGE NO. 1

**INVOICE NO.**  
19278106



**R E M I T T O**  
Rinker Materials  
PO Box 936217  
Atlanta, GA 31193-6217

<b>B I L L T O</b>	596856 THREE RIVERS COMM DVLPMENT DSTR C/O GOVERNMENTAL MNG SERV-CF LLC 1408 HAMLIN AVENUE UNIT E SAINT CLOUD FL 34771	<b>S H I P T O</b>	596101 THREE RIVERS PHS 1A SR 200 YULEE FL 32097

CUSTOMER P.O. NUMBER	ORDER DATE	REF. NO	DATE DUE	DUNS NUMBER
002	10/16/2019		11/15/2019	
INVOICE SHIPDATE	SHIP VIA	TERMS		TAX ID
10/17/2019	Prepaid	Net 15th		

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
2	1181891 SO #: 16826057 SB#: 09524430	#711 Lubricant 8LB	11.000	EA	22.00
66	1211985 SO #: 16826057 SB#: 09524430	36x8' CL3 PF RCP	56.520	FT	3,165.12
7	1212200 SO #: 16826057 SB#: 09524430	36" GASKET PF ISO	0.000	EA	0.00

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 6560	Rinker Material	<b>SUB TOTAL</b>	3,187.12
		<b>TAX</b>	
This invoice incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, this Seller's Quotation and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this invoice (as amended, modified, supplemented, restarted and/or supplemented, restarted and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agree to pay in accordance with this Agreement. Interest shall accrue on late payments.		<b>INVOICE TOTAL</b>	3,187.12
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE		<b>USD DOLLARS</b>	<b>PLEASE PAY FROM THIS INVOICE</b>

**2019A ACQUISITION AND CONSTRUCTION  
REQUISITION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2019**

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain First Supplemental Trust Indenture dated as of September 1, 2019 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: 016
- (2) Name of Payee pursuant to Acquisition Agreement: **Rinker Materials**
- (3) Amount Payable: **\$11,301.04**
- (4) 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): **Direct purchase of materials under the Contract for Construction of Infrastructure Improvements within Phase 1 of the Three Rivers Community Development District – Invoices #1929041/\$3,943.12 #19284124/\$7,357.92**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2019A, from the master infrastructure account**
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

1.  obligations in the stated amount set forth above have been incurred by the Issuer,
- or
- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
  3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
  4. each disbursement represents a Cost of the Project which has not previously been paid.

INVOICE

PAGE NO. 1

INVOICE NO.
19284124



RINKER MATERIALS	Rinker Materials
	PO Box 936217
	Atlanta, GA 31183-6217

B I L L T O	595856 THREE RIVERS COMM DVLPMNT 08TR C/O GOVERNMENTAL MNG SERV-CF LLC 1408 HAMLIN AVENUE UNIT E SAINT CLOUD FL 34771	S H I P T O	598101 THREE RIVERS PHS 1A SR 200 YULEE FL 32087

CUSTOMER P.O. NUMBER	ORDER DATE	REF. NO.	DATE DUE	DUNG NUMBER
002	10/16/2019		11/18/2019	
INVOICE SHIPDATE	SHIP VIA	TERMS	TAX ID	
10/18/2019	Prepaid	Net 15th		

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
2	1181891 SO #: 15826048 SB#: 09524430	#711 Lubricant 8LB	11.000	EA	22.00
104	1211973 SO #: 15826048 SB#: 09524430	30x8' GL3 PF RCP	40.480	FT	4,209.92
13	1212042 SO #: 15826048 SB#: 09524430	30" GASKET PF ISO	0.000	EA	0.00
2	1181891 SO #: 15826085 SB#: 09524430	#711 Lubricant 8LB	11.000	EA	22.00
32	1211973 SO #: 15826055 SB#: 09524430	30x8' GL3 PF RCP	40.480	FT	1,295.36
32	1211985 SO #: 15826055 SB#: 09524430	36x8' GL3 PF RCP	58.620	FT	1,888.64
4	1212042 SO #: 15826055 SB#: 09524430	30" GASKET PF ISO	0.000	EA	0.00
4	1212200 SO #: 15826055 SB#: 09524430	36" GASKET PF ISO	0.000	EA	0.00

THIS MATERIAL SHIPPED FROM PLANT NUMBER :	Rinker Material 5560	SUB TOTAL	7,357.92
		TAX	
<small>This invoice incorporates herein by reference Buyer's previously executed Credit Application, if any. Seller's Standard Terms and Conditions, the Seller's Quotation and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this invoice (as amended, modified, supplemented, restated and/or supplemented, restated and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with the Agreement. Interest shall accrue on late payments.</small>		INVOICE TOTAL	7,357.92
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 15% A.P.R. CHARGE		USD DOLLARS	PLEASE PAY FROM THIS INVOICE

INVOICE

PAGE NO. 1

INVOICE NO.  
16262041



Rinker Materials  
PO Box 938217  
Atlanta, GA 31183-8217

B I L L T O	595866 THREE RIVERS COMM DVLPMNT DSTR C/O GOVERNMENTAL MNG SERV-CF LLC 1408 HAMLIN AVENUE UNIT E SAINT CLOUD FL 34771	S H I P T O	598101 THREE RIVERS PHS 1A SR 200 YULEE FL 32067

CUSTOMER P.O. NUMBER	ORDER DATE	REF. NO.	DATE DUE	DUNS NUMBER
002	10/16/2019		11/18/2019	
INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID	
10/18/2019	Prepaid	Net 18th		

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	UM	AMOUNT
2	1184263 SO #: 15826041 BB#: 09524430	42x8' CL3 PF RCP	70.600	FT	141.20
144	1211852 SO #: 15826041 BB#: 09524430	15x8' CL3 PF RCP	13.280	FT	1,912.32
40	1211948 SO #: 15826041 BB#: 09524430	15x8' CL3 PF RCP	18.760	FT	750.40
40	1211959 SO #: 15826041 BB#: 09524430	24x8' CL3 PF RCP	28.480	FT	1,139.20
18	1212188 SO #: 15826041 BB#: 09524430	15" GASKET PF ISO	0.000	EA	0.00
5	1212197 SO #: 15826041 BB#: 09524430	18" GASKET PF ISO	0.000	EA	0.00
5	1212198 SO #: 15826041 BB#: 09524430	24" GASKET PF ISO	0.000	EA	0.00

THIS MATERIAL SHIPPED FROM PLANT NUMBER : 5560	Rinker Material	SUB TOTAL	3,943.12
		TAX	
<small>This Invoice incorporates hereto by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, the Seller's Quotation and Seller's Order Confirmation (including limitations of warranty) as fully set forth on this Invoice (as amended, modified, supplemented, restricted and/or supplemented, revised and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agree to pay in accordance with this Agreement. Interest shall accrue on late payments.</small>		INVOICE TOTAL	3,943.12
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 15% A.P.R. CHARGE		USD DOLLARS	PLEASE PAY FROM THIS INVOICE

*NINTH ORDER OF BUSINESS*

**RESOLUTION 2020-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT APPROVING AN AMENDEDMENT TO THE GENERAL FUND AND DEBT SERVICE FUND BUDGET FOR FISCAL YEAR 2019 AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, pursuant to Resolution 2019-34 the Three Rivers Community Development District Board of Supervisors (the "Board") adopted a General Fund and Debt Service Fund Budget for Fiscal Year 2019; and

**WHEREAS**, the Board desires to amend the budgeted revenues and expenditures approved for Fiscal Year 2019.

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

1. The General Fund and Debt Service Fund Budget for Fiscal Year 2019 is hereby amended and restated as set forth on the Fiscal Year 2019 Budget attached hereto as "Exhibit A".
2. This Resolution shall take effect immediately upon adoption and be reflected in the monthly and Fiscal Year End 9/30/2019 Financial Statements and Audit Report of the District.

**PASSED AND ADOPTED THIS 19th DAY OF NOVEMBER, 2019.**

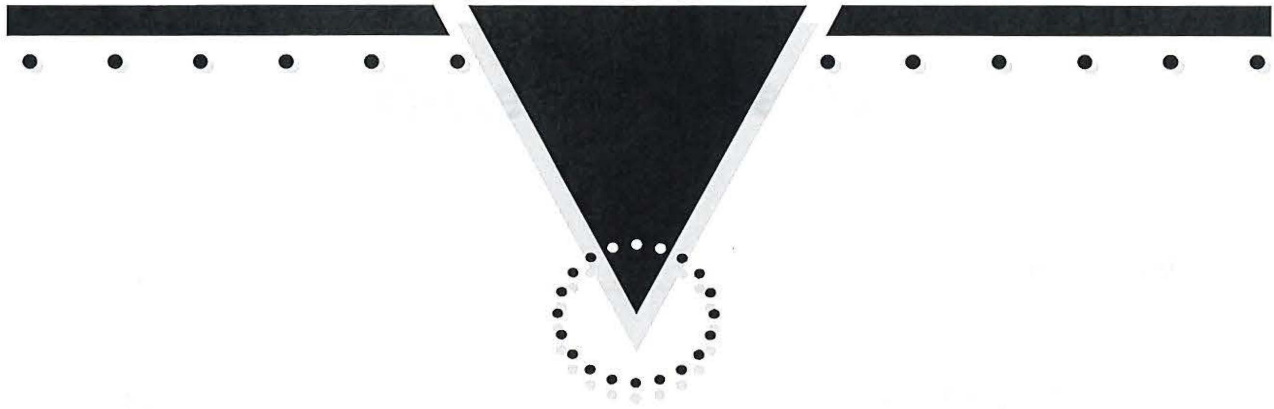
ATTEST:

**BOARD OF SUPERVISORS OF THE  
THREE RIVERS COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_

Its: \_\_\_\_\_



**Three Rivers  
Community Development District**

**Amended Budget  
FY 2019**



**Three Rivers**  
**Community Development District**  
**Amended Budget FY2019**  
**General Fund**

Adopted Budget FY2019	Increase/ (Decreased)	Amended Budget FY2019	Actuals as of 9/30/19
-----------------------------	--------------------------	-----------------------------	-----------------------------

**Revenues**

Developer Contributions	\$83,739	\$11,503	\$95,242	\$89,074
-------------------------	----------	----------	----------	----------

<b>Total Revenues</b>	<b>\$83,739</b>	<b>\$11,503</b>	<b>\$95,242</b>	<b>\$89,074</b>
-----------------------	-----------------	-----------------	-----------------	-----------------

**Expenditures**

**Administrative**

Supervisor Fees	\$0	\$2,000	\$2,000	\$0
FICA Expense	\$0	\$153	\$153	\$0
Engineering*	\$9,000	\$0	\$9,000	\$7,307
Attorney*	\$18,750	\$7,250	\$26,000	\$25,444
Management Fees*	\$33,750	\$0	\$33,750	\$30,000
Website Creation	\$2,500	\$0	\$2,500	\$0
Website Maintenance*	\$1,125	\$650	\$1,775	\$1,774
Telephone*	\$225	\$0	\$225	\$135
Postage*	\$750	\$0	\$750	\$94
Insurance*	\$3,520	\$0	\$3,520	\$3,520
Printing & Binding*	\$750	\$0	\$750	\$684
Legal Advertising	\$12,000	\$1,000	\$13,000	\$12,620
Other Current Charges*	\$750	\$0	\$750	\$25
Meeting Room Rental	\$0	\$450	\$450	\$450
Office Supplies*	\$469	\$0	\$469	\$83
Dues, Licenses & Subscriptions	\$150	\$0	\$150	\$125

<b>Total Expenditures</b>	<b>\$83,739</b>	<b>\$11,503</b>	<b>\$95,242</b>	<b>\$82,261</b>
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<b>Excess Revenues/(Expenditures)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,813</b>
---------------------------------------	------------	------------	------------	----------------

\*Prorated amount represents 9 months of fiscal year.



**Three Rivers**  
**Community Development District**  
GENERAL FUND BUDGET

**REVENUES:**

*Developer Contributions*

The District will enter into a Funding Agreement with the Developer to fund the General Fund expenditures for the Fiscal Year.

---

**EXPENDITURES:**

**Administrative:**

*Supervisor Fees*

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

*FICA Expense*

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisor checks.

*Engineering*

The District's engineer will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices, etc.

*Attorney*

The District's legal counsel will be providing general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

*Management Fees*

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services.

*Information Technology*

Represents costs related to the District's accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

**Three Rivers**  
**Community Development District**  
GENERAL FUND BUDGET

Telephone

Telephone and fax machine.

Postage

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

Insurance

The District's general liability, public officials liability and property insurance coverages.

Printing & Binding

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

Legal Advertising

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

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

**Three Rivers**  
**Community Development District**  
 Amended Budget FY2019  
 Debt Service Fund  
 Series 2019 A-1 & A-2

	Adopted Budget FY2019	Increase/ (Decreased)	Amended Budget FY2019	Actuals as of 9/30/19
<b><u>Revenues</u></b>				
Bond Proceeds	\$0	\$1,955,971	\$1,955,971	\$1,955,971
<b>Total Revenues</b>	<b>\$0</b>	<b>\$1,955,971</b>	<b>\$1,955,971</b>	<b>\$1,955,971</b>
<b><u>Expenditures</u></b>				
Other Debt Service	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$0</b>	<b>\$1,955,971</b>	<b>\$1,955,971</b>	<b>\$1,955,971</b>

**Three Rivers Community Development District  
Series 2019A-1, Special Assessment Bonds  
(Term Bonds Due Combined)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
11/1/19	\$ 16,170,000	\$ -	\$ 63,335.26	\$ 294,203
5/1/20	\$ 16,170,000	\$ -	\$ 367,753.13	\$ -
11/1/20	\$ 16,170,000	\$ -	\$ 367,753.13	\$ 735,506
5/1/21	\$ 16,170,000	\$ 270,000	\$ 367,753.13	\$ -
11/1/21	\$ 15,900,000	\$ -	\$ 362,521.88	\$ 1,000,275
5/1/22	\$ 15,900,000	\$ 280,000	\$ 362,521.88	\$ -
11/1/22	\$ 15,620,000	\$ -	\$ 357,096.88	\$ 999,619
5/1/23	\$ 15,620,000	\$ 290,000	\$ 357,096.88	\$ -
11/1/23	\$ 15,330,000	\$ -	\$ 351,478.13	\$ 998,575
5/1/24	\$ 15,330,000	\$ 300,000	\$ 351,478.13	\$ -
11/1/24	\$ 15,030,000	\$ -	\$ 345,665.63	\$ 691,331
5/1/25	\$ 15,030,000	\$ 315,000	\$ 345,665.63	\$ -
11/1/25	\$ 14,715,000	\$ -	\$ 339,168.75	\$ 999,834
5/1/26	\$ 14,715,000	\$ 325,000	\$ 339,168.75	\$ -
11/1/26	\$ 14,390,000	\$ -	\$ 332,465.63	\$ 996,634
5/1/27	\$ 14,390,000	\$ 340,000	\$ 332,465.63	\$ -
11/1/27	\$ 14,050,000	\$ -	\$ 325,453.13	\$ 997,919
5/1/28	\$ 14,050,000	\$ 355,000	\$ 325,453.13	\$ -
11/1/28	\$ 13,695,000	\$ -	\$ 318,131.25	\$ 998,584
5/1/29	\$ 13,695,000	\$ 370,000	\$ 318,131.25	\$ -
11/1/29	\$ 13,325,000	\$ -	\$ 310,500.00	\$ 621,000
5/1/30	\$ 13,325,000	\$ 385,000	\$ 310,500.00	\$ -
11/1/30	\$ 12,940,000	\$ -	\$ 301,837.50	\$ 997,338
5/1/31	\$ 12,940,000	\$ 405,000	\$ 301,837.50	\$ -
11/1/31	\$ 12,535,000	\$ -	\$ 292,725.00	\$ 999,563
5/1/32	\$ 12,535,000	\$ 425,000	\$ 292,725.00	\$ -
11/1/32	\$ 12,110,000	\$ -	\$ 283,162.50	\$ 1,000,888
5/1/33	\$ 12,110,000	\$ 440,000	\$ 283,162.50	\$ -
11/1/33	\$ 11,670,000	\$ -	\$ 273,262.50	\$ 996,425
5/1/34	\$ 11,670,000	\$ 465,000	\$ 273,262.50	\$ -
11/1/34	\$ 11,205,000	\$ -	\$ 262,800.00	\$ 1,001,063
5/1/35	\$ 11,205,000	\$ 485,000	\$ 262,800.00	\$ -
11/1/35	\$ 10,720,000	\$ -	\$ 251,887.50	\$ 999,688
5/1/36	\$ 10,720,000	\$ 505,000	\$ 251,887.50	\$ -
11/1/36	\$ 10,215,000	\$ -	\$ 240,525.00	\$ 997,413
5/1/37	\$ 10,215,000	\$ 530,000	\$ 240,525.00	\$ -
11/1/37	\$ 9,685,000	\$ -	\$ 228,600.00	\$ 999,125
5/1/38	\$ 9,685,000	\$ 555,000	\$ 228,600.00	\$ -

**Three Rivers Community Development District  
Series 2019A-1, Special Assessment Bonds  
(Term Bonds Due Combined)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
11/1/38	\$ 9,130,000	\$ -	\$ 216,112.50	\$ 999,713
5/1/39	\$ 9,130,000	\$ 580,000	\$ 216,112.50	\$ -
11/1/39	\$ 8,550,000	\$ -	\$ 203,062.50	\$ 406,125
5/1/40	\$ 8,550,000	\$ 605,000	\$ 203,062.50	\$ -
11/1/40	\$ 7,945,000	\$ -	\$ 188,693.75	\$ 996,756
5/1/41	\$ 7,945,000	\$ 635,000	\$ 188,693.75	\$ -
11/1/41	\$ 7,310,000	\$ -	\$ 173,612.50	\$ 997,306
5/1/42	\$ 7,310,000	\$ 665,000	\$ 173,612.50	\$ -
11/1/42	\$ 6,645,000	\$ -	\$ 157,818.75	\$ 996,431
5/1/43	\$ 6,645,000	\$ 700,000	\$ 157,818.75	\$ -
11/1/43	\$ 5,945,000	\$ -	\$ 141,193.75	\$ 999,013
5/1/44	\$ 5,945,000	\$ 735,000	\$ 141,193.75	\$ -
11/1/44	\$ 5,210,000	\$ -	\$ 123,737.50	\$ 999,931
5/1/45	\$ 5,210,000	\$ 770,000	\$ 123,737.50	\$ -
11/1/45	\$ 4,440,000	\$ -	\$ 105,450.00	\$ 999,188
5/1/46	\$ 4,440,000	\$ 805,000	\$ 105,450.00	\$ -
11/1/46	\$ 3,635,000	\$ -	\$ 86,331.25	\$ 996,781
5/1/47	\$ 3,635,000	\$ 845,000	\$ 86,331.25	\$ -
11/1/47	\$ 2,790,000	\$ -	\$ 66,262.50	\$ 997,594
5/1/48	\$ 2,790,000	\$ 885,000	\$ 66,262.50	\$ -
11/1/48	\$ 1,905,000	\$ -	\$ 45,243.75	\$ 996,506
5/1/49	\$ 1,905,000	\$ 930,000	\$ 45,243.75	\$ -
11/1/49	\$ 975,000	\$ -	\$ 23,156.25	\$ 998,400
5/1/50	\$ 975,000	\$ 975,000	\$ 23,156.25	\$ 998,156
<b>Totals</b>		<b>\$ 16,170,000</b>	<b>\$ 14,582,507.14</b>	<b>\$ 30,752,507.14</b>

**Three Rivers Community Development District  
Series 2019 A-2, Special Assessment Bonds  
(Term Bonds Due 11/1/2029)**

**Amortization Schedule**

Date	Balance	Coupon	Principal	Interest	Annual
11/1/19	\$ 1,575,000	4.750%	\$ -	\$ 6,442.19	\$ 6,442.19
5/1/20	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ -
11/1/20	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ 74,812.50
5/1/21	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ -
11/1/21	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ 74,812.50
5/1/22	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ -
11/1/22	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ 74,812.50
5/1/23	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ -
11/1/23	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ 74,812.50
5/1/24	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ -
11/1/24	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ 74,812.50
5/1/25	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ -
11/1/25	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ 74,812.50
5/1/26	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ -
11/1/26	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ 74,812.50
5/1/27	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ -
11/1/27	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ 74,812.50
5/1/28	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ -
11/1/28	\$ 1,575,000	4.750%	\$ -	\$ 37,406.25	\$ 74,812.50
5/1/29	\$ 1,575,000	4.750%	\$ 1,575,000	\$ 37,406.25	\$ 1,612,406.25
<b>Totals</b>			\$ 1,575,000.00	\$ 717,160.94	\$ 2,292,160.94

*TENTH ORDER OF BUSINESS*

**RESOLUTION 2020-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT AMENDING RESOLUTION 2019-43 TO RE-SET THE DATE, TIME AND PLACE OF THE PUBLIC HEARING REGARDING THE ADOPTION OF RATES, RULES, FEES AND CHARGES; AUTHORIZING PUBLICATION OF NOTICE OF SUCH HEARING; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, Three Rivers 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 Nassau County, Florida; and

**WHEREAS**, the Board of Supervisors of Three Rivers Community Development District (the "Board") is authorized by Section 190.011(5) and (10), *Florida Statutes*, to adopt rules and orders pursuant to Chapter 120, *Florida Statutes*, and to authorize user charges or fees.

**WHEREAS**, the Board previously adopted Resolution 2019-43 and set a public hearing regarding the District's adoption of Rates, Rules, Fees and Charges for October 15, 2019 at 1:00 p.m., at Amelia Walk Amenity Center, 85287 Majestic Walk Circle, Fernandina Beach, Florida 32034; and

**WHEREAS**, the public hearing was not held on that date; and

**WHEREAS**, the Board has determined that it is in the best interest of the District to re-schedule the public hearing regarding the rules, rates, fees and charges and hereby authorizes the District Manager to publish notice of the same in accordance with Florida law.

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

**SECTION 1.** Resolution 2019-43 is hereby amended to change the date of the public hearing on the District's intent to adopt rules, rates, fees and charges to **January 21, 2020 at 1:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Circle, Fernandina Beach, Florida 32034.**

**SECTION 2.** The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes*.

**SECTION 3.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED** this 19<sup>th</sup> day of November, 2019.

**ATTEST:**

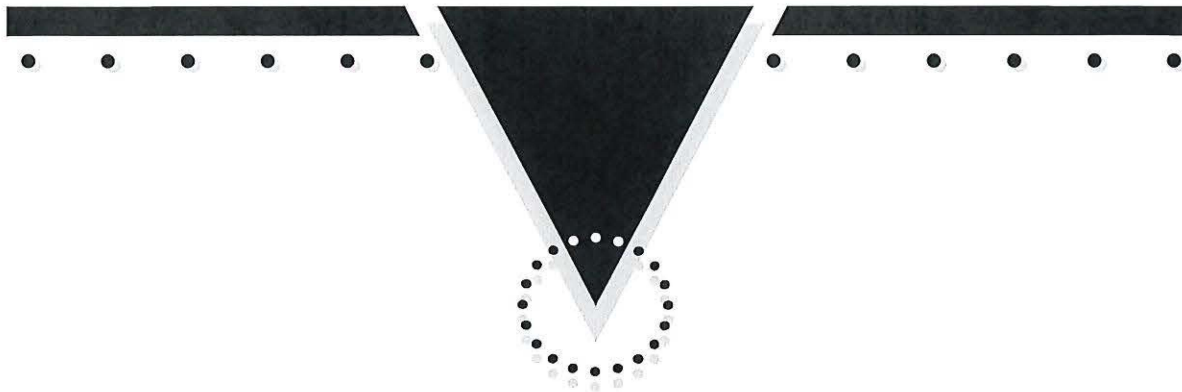
**THREE RIVERS COMMUNITY  
DEVELOPMENT DISTRICT**

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

\_\_\_\_\_  
Chairman, Board of Supervisors



*TWELFTH ORDER OF BUSINESS*



**Three Rivers  
Community Development District**

**Unaudited Financial Reporting**

**October 31, 2019**



**THREE RIVERS**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**BALANCE SHEET**  
**October 31, 2019**

	<u>GOVERNMENTAL FUND TYPES</u>			TOTALS
	GENERAL FUND	DEBT SERVICE	CAPITAL PROJECTS	(MEMORANDUM ONLY) 2020
<b><u>ASSETS:</u></b>				
CASH	\$6,563	---	---	\$6,563
DUE FROM DEVELOPER	\$12,742	---	---	\$12,742
PREPAID EXPENSES	\$1,081	---	---	\$1,081
<b><u>SERIES 2019A-1 &amp; A-2</u></b>				
RESERVE A-1	---	\$1,001,063	---	\$1,001,063
RESERVE A-2	---	\$74,813	---	\$74,813
REVENUE	---	\$49	---	\$49
CAPITALIZED INTEREST A-1	---	\$798,878	---	\$798,878
CAPITALIZED INTEREST A-2	---	\$81,258	---	\$81,258
CONSTRUCTION - MASTER INFRASTRUCTURE	---	---	\$5,440,658	\$5,440,658
CONSTRUCTION - NEIGHBORHOOD INFRASTRUCTURE	---	---	\$7,595,836	\$7,595,836
COST OF ISSUANCE	---	---	\$11,925	\$11,925
<b>TOTAL ASSETS</b>	<b><u>\$20,387</u></b>	<b><u>\$1,956,060</u></b>	<b><u>\$13,048,419</u></b>	<b><u>\$15,024,866</u></b>
<b><u>LIABILITIES:</u></b>				
ACCOUNTS PAYABLE	\$13,749	---	\$452,014	\$465,763
<b><u>FUND EQUITY:</u></b>				
FUND BALANCES:				
UNASSIGNED	\$6,638	---	---	\$6,638
RESTRICTED FOR DEBT SERVICE	---	\$1,956,060	---	\$1,956,060
RESTRICTED FOR CAPITAL PROJECTS	---	---	\$12,596,405	\$12,596,405
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b><u>\$20,387</u></b>	<b><u>\$1,956,060</u></b>	<b><u>\$13,048,419</u></b>	<b><u>\$15,024,866</u></b>

# THREE RIVERS

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

#### Statement of Revenues & Expenditures

For The Period Ending October 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/19	ACTUAL THRU 10/31/19	VARIANCE
<b><u>REVENUES:</u></b>				
DEVELOPER CONTRIBUTIONS	\$113,962	\$9,497	\$9,390	(\$107)
<b>TOTAL REVENUES</b>	<b>\$113,962</b>	<b>\$9,497</b>	<b>\$9,390</b>	<b>(\$107)</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
SUPERVISORS FEES	\$12,000	\$1,000	\$0	\$1,000
FICA EXPENSE	\$918	\$77	\$0	\$77
ENGINEERING	\$12,000	\$1,000	\$0	\$1,000
ATTORNEY	\$25,000	\$2,083	\$0	\$2,083
MANAGEMENT FEES	\$45,000	\$3,750	\$3,750	\$0
INFORMATION TECHNOLOGY	\$3,700	\$308	\$208	\$100
TELEPHONE	\$544	\$45	\$17	\$28
POSTAGE	\$1,000	\$83	\$3	\$80
INSURANCE	\$6,000	\$6,000	\$5,125	\$875
PRINTING & BINDING	\$1,200	\$100	\$281	(\$181)
LEGAL ADVERTISING	\$5,000	\$417	\$0	\$417
OTHER CURRENT CHARGES	\$800	\$67	\$0	\$67
OFFICE SUPPLIES	\$625	\$52	\$5	\$47
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$113,962</b>	<b>\$15,157</b>	<b>\$9,565</b>	<b>\$5,592</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>(\$175)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$6,813</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$6,638</b>	

# THREE RIVERS

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

#### Statement of Revenues & Expenditures

For The Period Ending October 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/19	ACTUAL THRU 10/31/19	VARIANCE
<b><u>REVENUES:</u></b>				
INTEREST	\$0	\$0	\$89	\$89
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89</b>	<b>\$89</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2019</u></b>				
OTHER DEBT SERVICE COSTS	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$89</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$1,955,971</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$1,956,060</b>	

# THREE RIVERS

## COMMUNITY DEVELOPMENT DISTRICT

### CAPITAL PROJECTS FUND

#### Statement of Revenues & Expenditures

For The Period Ending October 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/19	ACTUAL THRU 10/31/19	VARIANCE
<b>REVENUES:</b>				
INTEREST	\$0	\$0	\$696	\$696
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$696</b>	<b>\$696</b>
<b>EXPENDITURES:</b>				
<i>Series 2019</i>				
CAPITAL OUTLAY - MASTER INFRASTRUCTURE	\$0	\$0	\$14,488	(\$14,488)
CAPITAL OUTLAY - NEIGHBORHOOD INFRASTRUCTURE	\$0	\$0	\$0	\$0
CAPITAL OUTLAY - COST OF ISSUANCE	\$0	\$0	\$84,334	(\$84,334)
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,822</b>	<b>(\$98,822)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>(\$98,126)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$12,694,531</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$12,596,405</b>	

**THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT**

	DCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	TOTAL
<b>REVENUES:</b>													
DEVELOPER CONTRIBUTIONS	\$9,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,390
<b>TOTAL REVENUES</b>	<b>\$9,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,390</b>
<b>EXPENDITURES:</b>													
<b>ADMINISTRATIVE</b>													
SUPERVISOR FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATTORNEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MANAGEMENT FEES	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,750
INFORMATION TECHNOLOGY	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208
TELEPHONE	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17
POSTAGE	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
INSURANCE	\$5,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,125
PRINTING & BINDING	\$281	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281
LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>TOTAL EXPENDITURES</b>	<b>\$9,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,565</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$175)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$175)</b>

THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT  
DEVELOPER CONTRIBUTIONS/DUE FROM DEVELOPER

FUNDING REQUEST #	PREPARED DATE	PAYMENT RECEIVED DATE	CHECK AMOUNT	TOTAL FUNDING REQUEST	GENERAL FUND PORTION (FY19)	GENERAL FUND PORTION (FY20)	CAPITAL OUTLAY	OVER AND (SHORT) BALANCE DUE
1	1/28/19	3/1/19	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
2	3/21/19	4/1/19	\$ 10,255.00	\$ 10,255.00	\$ 10,255.00	\$ -	\$ -	\$ -
3	4/17/19	5/3/19	\$ 6,799.27	\$ 6,799.27	\$ 6,799.27	\$ -	\$ -	\$ -
4	5/24/19	6/3/19	\$ 13,081.52	\$ 13,081.52	\$ 10,524.02	\$ -	\$ 2,557.50	\$ -
5	6/19/19	6/27/19	\$ 9,700.82	\$ 9,700.82	\$ 8,128.32	\$ -	\$ 1,572.50	\$ -
6	7/18/19	9/23/19	\$ 9,828.11	\$ 9,828.11	\$ 9,760.61	\$ -	\$ 67.50	\$ -
7R	8/22/19	10/11/19	\$ 8,542.01	\$ 8,542.01	\$ 8,542.01	\$ -	\$ -	\$ -
8R	9/19/19	10/11/19	\$ 11,137.81	\$ 11,137.81	\$ 11,137.81	\$ -	\$ -	\$ -
9	9/26/19	10/11/19	\$ 5,575.00	\$ 5,575.00	\$ 450.00	\$ 5,125.00	\$ -	\$ -
1	10/9/19	11/11/19	\$ 5,344.90	\$ 5,344.90	\$ 1,080.00	\$ 4,264.90	\$ -	\$ -
2	11/11/19			\$ 12,790.74	\$ 7,397.12	\$ 5,393.62	\$ -	\$ 12,790.74
<b>DUE FROM DEVELOPER</b>			<b>\$ 95,264.44</b>	<b>\$ 108,055.18</b>	<b>\$ 89,074.16</b>	<b>\$ 14,783.52</b>	<b>\$ 4,197.50</b>	<b>\$ 12,790.74</b>

TOTAL DEVELOPER CONTRIBUTIONS FY20

\$ 14,783.52



**THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT  
LONG TERM DEBT REPORT**

SERIES 2019A-1, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	3.875%, 4.125%, 4.500%, 4.750%	
MATURITY DATE:	5/1/2050	
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$1,001,063	
RESERVE FUND BALANCE	\$1,001,063	
BONDS OUTSTANDING - 9/30/19		\$16,170,000
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$16,170,000</b>

SERIES 2019A-2, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	4.750%	
MATURITY DATE:	5/1/2029	
RESERVE FUND DEFINITION	100% OF INTEREST	
RESERVE FUND REQUIREMENT	\$74,813	
RESERVE FUND BALANCE	\$74,813	
BONDS OUTSTANDING - 9/30/19		\$1,575,000
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$1,575,000</b>

**Three Rivers  
Community Development District**

**Special Assessment Bonds, Series 2019A-1 & 2019A-2**

Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2019				
<b>TOTAL</b>				\$ -
Fiscal Year 2019				
<b>TOTAL</b>				\$ -
			Acquisition/Construction Fund at 9/30/19	\$ 7,559,237.34
			Interest Earned thru 9/30/19	\$ -
			Requisitions Paid thru 9/30/19	\$ -
			<b>Remaining Acquisition/Construction Fund</b>	<b>\$ 7,559,237.34</b>

**Three Rivers  
Community Development District**

**Special Assessment Bonds, Series 2019A-1 & 2019A-2**

Date	Requisition #	Contractor	Description	Requisitions
<b>Fiscal Year 2020</b>				
10/2/19	1	Vallencourt Construction Company	App# 5911-1 - Units 1, 2, 4 & Cty Park SR200	\$ 562,178.25
10/2/19	2	Core & Main LP	Phase I - Direct Purchase of Materials	\$ 1,003,866.14
10/2/19	3	ELM, Inc.	Inv# 18652 - Professional Architectural Services	\$ 35,640.14
10/10/19	5	Dominion Engineering Group, Inc.	Inv# 2019-3594 - Site Visits & Application Certification	\$ 2,770.00
10/10/19	7	Clary & Associates, inc.	Inv# 2019-568 - Preparation of Map & Legal Description	\$ 750.00
10/10/19	8	Vallencourt Construction Company	App# 5959-2 - Units 1, 2, 4 & Cty Park SR200	\$ 499,231.65
10/23/19	15	Rinker Materials	Inv# 19278106 - Direct Purchase of Materials	\$ 3,187.12
10/31/19	16	Rinker Materials	Inv# 19284124 & 1929041 - Direct Purchase of Materials	\$ 11,301.04
<b>TOTAL</b>				<b>\$ 2,118,924.34</b>
<b>Fiscal Year 2020</b>				
10/1/19			Interest	\$ 344.88
<b>TOTAL</b>				<b>\$ 344.88</b>
Acquisition/Construction Fund at 9/30/19				\$ 7,559,237.34
Interest Earned thru 10/31/19				\$ 344.88
Requisitions Paid thru 10/31/19				\$ (2,118,924.34)
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 5,440,657.88</b>

*THIRTEENTH ORDER OF BUSINESS*

*A.*

# Three Rivers

Community Development District

FY19 Funding Request #9  
September 26, 2019

Payee	General Fund FY2019	General Fund FY2020
<b>1 Amelia Concourse CDD</b>		
Inv# 092419 - Amenity Room Rental - April 25, 2019 Meeting	\$ 150.00	
Inv# 092419 - Amenity Room Rental - May 30, 2019 Meeting	\$ 150.00	
Inv# 092419 - Amenity Room Rental - July 25, 2019 Meeting	\$ 150.00	
<b>2 EGIS Insurance &amp; Risk Advisors, LLC</b>		
Inv# 9771 - FY20 General Liability & Public Officials Insurance		\$ 5,125.00
	\$ 450.00	\$ 5,125.00
<hr/>		
	<b>Total:</b>	<b>\$ 5,575.00</b>

Please make check payable to:

Three Rivers Community Development District  
1408 Hamlin Avenue  
Unit E  
St. Cloud, FL 34771

# Amelia Concourse CDD

475 West Town Place, Suite 114  
St. Augustine FL 32092  
Phone 904 940 5850 Fax 904 940 5899

DATE: September 24, 2019  
INVOICE: 092419

Bill To:  
Three Rivers Community Development District  
475 West Town Place, Suite 114  
Saint Augustine, FL 32092

RECEIVED  
SEP 24 2019

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

DESCRIPTION	AMOUNT
<b>Amenity Room Rental for Meetings</b>	
4/25/19 Meeting	\$ 150.00
5/30/19 Meeting	\$ 150.00
7/25/19 Meeting	\$ 150.00
<b>TOTAL</b>	<b>\$ 450.00</b>

Make check payable to:  
Amelia Concourse CDD  
c/o GMS LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092



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

**INVOICE**

Customer	Three Rivers Community Development District
Acct #	912
Date	09/19/2019
Customer Service	Kristina Rudez
Page	1 of 1

Payment Information	
Invoice Summary	\$ 5,125.00
Payment Amount	
Payment for	Invoice#9771
100119404	

Thank You

Please check for correct payment



Customer: Three Rivers Community Development District

Invoice	Effective	Transaction	Description	Amount
9771	10/01/2019	Renew policy	Policy #100119404 10/01/2019-10/01/2020 Florida Insurance Alliance POL,EPLI,EBL,Herb & Pest - Renew policy Due Date: 9/19/2019  <i>Gen Liab / P&amp;H / Offcials</i>	5,125.00

**RECEIVED**  
 SEP 19 2019

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

<b>Total</b>
\$ 5,125.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:  
 Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St OakLawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC	(321)233-9939	Date
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	sclmer@egisadvisors.com	09/19/2019



*B.*

# Three Rivers

Community Development District

FY20 Funding Request #1  
October 9, 2019

Payee	General Fund FY2019	General Fund FY2020
1 Dominion Engineering Group, Inc. Inv# 2019-3592B - Professional Services - September 2019	\$ 1,080.00	
2 Governmental Management Services, LLC Inv# 11 - Management Fes - October 2019		\$ 4,264.90
	\$ 1,080.00	\$ 4,264.90
	<b>Total:</b>	<b>\$ 5,344.90</b>

Please make check payable to:

Three Rivers Community Development District  
1408 Hamlin Avenue  
Unit E  
St. Cloud, FL 34771

\*\*\*\*\* INVOICE \*\*\*\*\*

RECEIVED  
OCT 02 2019



Dominion Engineering Group, Inc.  
4348 Southpoint Blvd., Suite 201  
Jacksonville, Florida 32216  
(904) 854-4500

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

Date: October 1, 2019

Invoice Number 2019-3592B

Net 15 days

Mr. James Perry  
District Manager's Office  
Governmental Management Services, LLC  
1408 Hamlin Avenue, Unit E  
St. Cloud, Florida 34771  
[tviscarra@gmscfl.com](mailto:tviscarra@gmscfl.com)

#5 2019-3592B  
1-310-513-311  
Attend Two CDD Mtgs

Reference: Three Rivers CDD, Nassau County, Florida  
DEG Project Number 2106.003

Task Order 1 CDD District Engineer

(hourly)

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
CADD Operator	\$75	0	\$0.00
CADD Designer	\$100	0	\$0.00
Engineer	\$125	0	\$0.00
Principal	\$180	6	\$1,080.00
<b>TOTAL</b>		<b>6</b>	<b>\$1,080.00</b>

1. Attended two CDD Meetings (9/5/19- 9/24/19)

**Amount Due \$1,080.00**

PM REVIEW: Initials (\_\_\_\_)

Select Contract Term Regarding Invoicing:

1. Per our Contract, terms are net fifteen (15) days. Past due balances shall be subject to interest at the rate of 1.5 percent per month.
2. All DEG Invoices for services under this contract will be considered correct as rendered to the Client unless questioned by the Client, in writing, within 15 days of the date of the invoice.

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

# Invoice

Invoice #: 11  
 Invoice Date: 10/1/19  
 Due Date: 10/1/19  
 Case:  
 P.O. Number:

**Bill To:**  
 Three Rivers CDD  
 476 West Town Place  
 Suite 114  
 St. Augustine, FL 32092

**RECEIVED**  
 OCT 02 2019

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

Description	Hours/Qty	Rate	Amount
Management Fees - October 2019 310-813-34		3,750.00	3,750.00
Information Technology - October 2019 310-313-351		208.33	208.33
Office Supplies oct 19 310-513-51		5.30	5.30
Postage oct 19 310-513-42		2.85	2.85
Copies oct 19 30-813-425		281.10	281.10
Telephone oct 19 310-513-41		17.32	17.32
#1 (Ha)			
<b>Total</b>			<b>\$4,264.90</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$4,264.90</b>

# Three Rivers

Community Development District

FY20 Funding Request #2

November 11, 2019

Payee	General Fund FY2019	General Fund FY2020
1 Department of Economic Opportunity Inv# 74790 - FY2020 Special District Fee		\$ 175.00
2 Governmental Management Services, LLC Inv# 13 - Management Fes - November 2019		\$ 4,137.18
3 Hopping, Green & Sams Inv# 110414 - General Counsel - September 2019	\$ 7,397.12	
4 News-Leader Inv# 541602 - Notice of Meeting - November 2019		\$ 249.60
Inv# 543665 - Notice of Meeting - December 2019		\$ 249.60
Inv# 543668 - Notice of Rulemaking - December 2019		\$ 582.24
	\$ 7,397.12	\$ 5,393.62
<b>Total:</b>		<b>\$ 12,790.74</b>

Please make check payable to:

Three Rivers Community Development District  
1408 Hamlin Avenue  
Unit E  
St. Cloud, FL 34771

**Florida Department of Economic Opportunity, Special District Accountability Program**  
**FY 2019/2020 Special District Fee Invoice and Update Form**  
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 74790			Date Invoiced: 10/01/2019
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2019: \$175.00

**STEP 1:** Review the following information, make changes directly on the form, and sign and date:

**1. Special District's Name, Registered Agent's Name, and Registered Office Address:**



**Three Rivers Community Development District**  
 Mr. Wes Haber  
 Hopping Green and Sams, P.A.  
 119 South Monroe Street, Suite 300  
 Tallahassee, FL 32301

# 4

316-513-54

- 2. Telephone: (850) 222-7500
- 3. Fax: (850) 224-8551
- 4. Email: wesh@hgslaw.com
- 5. Status: Independent
- 6. Governing Body: Elected
- 7. Website Address: threeriverscdd.com
- 8. County(ies): Nassau
- 9. Function(s): Community Development
- 10. Boundary Map on File: 07/02/2019
- 11. Creation Document on File: 07/02/2019
- 12. Date Established: 01/17/2019
- 13. Creation Method: Local Ordinance
- 14. Local Governing Authority: Nassau County
- 15. Creation Document(s): County Ordinance 2018-47
- 16. Statutory Authority: Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds: Yes
- 18. Revenue Source(s): Assessments
- 19. Most Recent Update: 07/18/2019

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature:  Date 10/22/19

**STEP 2:** Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at [www.Floridajobs.org/SpecialDistrictFee](http://www.Floridajobs.org/SpecialDistrictFee) or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

- 1.  This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
- 2.  This special district is in compliance with the reporting requirements of the Department of Financial Services.
- 3.  This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2017/2018 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved:  Denied:  Reason: \_\_\_\_\_

**STEP 3:** Make a copy of this form for your records.

**STEP 4:** Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

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

# Invoice

Invoice #: 13  
 Invoice Date: 11/1/19  
 Due Date: 11/1/19  
 Case:  
 P.O. Number:

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

RECEIVED  
 NOV 07 2019  
 BY: \_\_\_\_\_

Description	#1 (hd)	Hours/Qty	Rate	Amount
Management Fees - November 2019	310 - 513 - 34		3,750.00	3,750.00
Information Technology - November 2019	351		208.33	208.33
Office Supplies	51		5.00	5.00
Postage	42		1.95	1.95
Copies	425		111.15	111.15
Telephone	41		60.75	60.75
<b>Total</b>				<b>\$4,137.18</b>
<b>Payments/Credits</b>				<b>\$0.00</b>
<b>Balance Due</b>				<b>\$4,137.18</b>

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

===== STATEMENT =====

October 10, 2019

Three Rivers CDD  
Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 110414  
Billed through 09/30/2019

**General Counsel**

**3RCDD 00001 WSH**

#4  
310 513-315

**FOR PROFESSIONAL SERVICES RENDERED**

09/04/19	LMG	Follow-up regarding status of ADA agreements.	0.30 hrs
09/04/19	LMC	Prepare agreement with ELM; prepare agreement with Clary & Associates.	1.20 hrs
09/05/19	JLK	Review monitoring/reporting agreement and update same; review Tri-Party agreement and finalize updates to same.	0.70 hrs
09/05/19	LMG	Revise Bio-Tech agreement and circulate for signature.	0.20 hrs
09/06/19	JLK	Review draft agenda and provide comments to same; finalize Tri-Party review and provide comments to developers counsel and confer on same; confer regarding bond resolutions.	1.40 hrs
09/06/19	LMG	Review draft agenda and provide comments; prepare for board meeting.	0.60 hrs
09/09/19	LMG	Travel to and attend board meeting; return travel; revise budget funding agreement; transmit same.	6.80 hrs
09/10/19	JLK	Confer regarding requisitions and engineer's certificates related to same.	0.30 hrs
09/10/19	LMG	Review and revise professional services contract with ELM and Clary.	0.70 hrs
09/11/19	JLK	Conference call with Sete regard update to master ER to be approved by Board due to Scriveners Errors and review the same; conference call with Developer's counsel on deal structure and update issuer counsel docs to be consistent with same.	1.40 hrs
09/11/19	LMG	Review and revise agreements with ELM and Clary & Associates; transmit same for review.	0.50 hrs
09/12/19	LMG	Finalize agreements with ELM and Clary; transmit same.	0.30 hrs
09/16/19	LMG	Transmit ECM and Clary contracts to staff for rate negotiation.	0.10 hrs
09/19/19	LMG	Analyze insurance requirements and indemnification limits; confer with staff regarding same.	0.60 hrs
09/20/19	JLK	Confer regarding status of ELM and Clary agreements and review same; confer	1.30 hrs



regarding rates and insurance; review updated agenda and provide review and transmission of supplemental assessment resolution and requisition materials; provide direct purchase forms and confer with staff on same.

09/20/19	LMG	Transmit items for updated agenda.	0.20 hrs
09/23/19	JLK	Review meeting documents for agenda; review agenda; confer with staff on same.	1.30 hrs
09/24/19	LMG	Confer with chair regarding ELM contract and requisition process; research insurance and indemnity provisions; analyze professional service contracts and requisitions.	1.50 hrs
09/25/19	JLK	Review ELM contract and confer with ELM on same; review updated requisitions and confer with staff on same.	0.80 hrs
09/25/19	LMG	Revise ELM agreement; prepare ELM and Clary agreements for board meeting.	0.40 hrs
09/25/19	LMG	Confer with Kilinski regarding ELM insurance and indemnity provision.	0.30 hrs
09/26/19	JLK	Travel to/from and attend Board meeting and pre-closing.	8.40 hrs
09/27/19	LMG	Follow-up from meeting.	0.30 hrs
09/30/19	LMC	Prepare resolution ratifying bonds.	0.60 hrs
Total fees for this matter			\$7,161.00

**DISBURSEMENTS**

Travel	221.56
Conference Calls	14.56
Total disbursements for this matter	\$236.12

**MATTER SUMMARY**

Kilinski, Jennifer L.	15.60 hrs	260 /hr	\$4,056.00
Clavenna, Lydia M. - Paralegal	1.80 hrs	125 /hr	\$225.00
Gentry, Lauren M.	12.80 hrs	225 /hr	\$2,880.00

TOTAL FEES	\$7,161.00
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TOTAL DISBURSEMENTS	\$236.12
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<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$7,397.12</b>
--------------------------------------	-------------------

**BILLING SUMMARY**

Kilinski, Jennifer L.	15.60 hrs	260 /hr	\$4,056.00
Clavenna, Lydia M. - Paralegal	1.80 hrs	125 /hr	\$225.00
Gentry, Lauren M.	12.80 hrs	225 /hr	\$2,880.00

TOTAL FEES	\$7,161.00
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TOTAL DISBURSEMENTS	\$236.12
<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$7,397.12</b>

**Please include the bill number on your check.**

**NEWS-LEADER**  
P.O. Box 16766  
Fernandina Beach FL 32035  
(904) 261-3686  
Fax(904) 261-3698

Advertising Memo Bill

1 Memo Bill Period 10/2019		2 Advertiser/Client Name THREE RIVERS CDD	
3 Total Amount Due 249.60		4 Unapplied Amount	
5 Current Net Amount Due .00		6 30 Days .00	7 60 Days .00
8 90 Days .00		9 Over 90 Days .00	
10 Page Number 1	11 Memo Bill Date 10/18/19	12 Billed Account Number 72250	13 Advertiser/Client Number MEGHA. 72250

14 Billed Account Name and Address THREE RIVERS CDD 475 WEST TOWN PLACE, STE 114 SAINT AUGUSTINE FL 32092		15 Amount Paid:
		16 Comments:
		17 Ad #: 541602

Please Return Upper Portion With Payment

10 Date	14 Newspaper Reference	12/13/14 Description-Other Comments/Charges	15 15a	16 Rate	17 Times Run	18 Gross Amount	19 Net Amount
11/08/19	541602	N/ MEETING THREE RIVER	2X	5.00	1		
	ROPLD	11/08		10.00	23.76	249.60	249.60
	FNL						
	AFFRD	AFFIDAVIT RETAIL DISPL			12.00		

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NOV 18 2019

BY: [Signature]

#3  
1-30-513-48  
Net. of Meeting 11/08/19

**Statement of Account - Aging of Past Due Amounts**

21 Current Net Amount Due	22 30 Days	23 60 Days	24 Over 90 Days	25 Unapplied Amount	26 Total Amount Due
0.00	0.00	0.00	0.00		249.60

**NEWS-LEADER**  
(904) 261-3698

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24 Invoice Number 541602		25 Billing Period 10/2019		26 Advertiser Information Billed Account Number 72250		27 Advertiser/Client Number 72250		28 Advertiser/Client Name THREE RIVERS CDD	
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**NEWS-LEADER**  
P.O. Box 16766  
Fernandina Beach FL 32035  
(904) 261-3696  
Fax(904) 261-3698

1. Memo Bill Period 10/2019		2. Advertiser/Client Name THREE RIVERS CDD	
23. Total Amount Due 249.60		3. Terms of Payment	
24. Current Net Amount Due .00	25. 30 Days .00	26. 60 Days .00	27. Over 90 Days .00
4. Page Number 1	5. Memo Bill Date 10/29/19	6. Billing Account Number 72250	7. Advertiser/Client Number MEGHA. 72250

Advertising Memo Bill

8. Billing Account Name and Address THREE RIVERS CDD 475 WEST TOWN PLACE, STE 114 SAINT AUGUSTINE FL 32092		9. Amount Paid:
		10. Comments:
		Ad #: 543665

Please Return Upper Portion With Payment

10. Date	11. Newspaper Reference	12. (14) Description-Other Comments/Charges	15. SAU Rate 16. Billing Units	17. Times Run 18. Rate	19. Gross Amount	20. Net Amount
12/18/19	543665	N/ MEETING THREE RIVER	2X 5.00	1		
	ROPLD	12/18	10.00	23.76	249.60	249.60
	FNL					
	AFFRD	AFFIDAVIT RETAIL DISPL		12.00		

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BY: [Signature]  
#3 1-310-563-98  
Not. of Meeting 12/18/19

**Statement of Account - Aging of Past Due Amounts**

21. Current Net Amount Due	22. 30 Days	23. 60 Days	24. Over 90 Days	25. Unapplied Amount	26. Total Amount Due
0.00	0.00	0.00	0.00		249.60

**NEWS-LEADER**

(904) 261-3696

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

27. Invoice	28. Billing Period	29. Billing Account Number	30. Advertiser/Client Number	31. Advertiser/Client Name
543665	10/2019	72250	72250	THREE RIVERS CDD

**NEWS-LEADER**  
P.O. Box 16766  
Femondina Beach FL 32035

(804) 261-3696

Fax(804) 261-3698

Advertising Memo Bill

Memo Bill Period 10/2019		Advertiser/Client Name THREE RIVERS CDD	
23 Total Amount Due 582.24		3 Terms of Payment	
21 Current Net Amount Due .00	22 10 Days .00	60 Days .00	Over 90 Days .00
4 Page Number 1	5 Memo Bill Date 10/29/19	6 Billed Account Number 72250	7 Advertiser/Client Name MEGHA.
		8 Advertiser/Client Number 72250	

8 Billed Account Name and Address THREE RIVERS CDD 475 WEST TOWN PLACE, STE 114 SAINT AUGUSTINE FL 32092		Amount Paid:  Comments:	
		Ad #: 543668	

Please Return Upper Portion With Payment

10 Date	11 Newspaper Reference	12 13 14 Description-Other Comments/Charges	15 16 BALI Stae Billio Units	17 Times Run Rate	18 Gross Amount	19 Net Amount
12/20/19	543668	N/RULEMAKING THREE RIV	3.0X 8.00	1		
	ROPLD	12/20	24.00	23.76	582.24	582.24
	FNL					
	AFFRD	AFFIDAVIT RETAIL DISPL		12.00		

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

# 3 (310-513-45)

Notice - Public Meeting 10/20/19

**Statement of Account - Aging of Past Due Amounts**

21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days	Unapplied Amount	23 Total Amount Due
0.00	0.00	0.00	0.00		582.24

**NEWS-LEADER**  
(804) 261-3696

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24 Invoice 543668	25 Billing Period 10/2019	26 Billed Account Number 72250	27 Advertiser/Client Number 72250	28 Advertiser/Client Name THREE RIVERS CDD
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