

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

March 18, 2021

BOARD OF SUPERVISORS

REGULAR MEETING

AGENDA

Three Rivers Community Development District
OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W•Boca Raton, Florida 33431
Phone: (561) 571-0010•Toll-free: (877) 276-0889•Fax: (561) 571-0013

March 11, 2021

Board of Supervisors
Three Rivers Community Development District

<p><u>ATTENDEES:</u> Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.</p>

Dear Board Members:

The Board of Supervisors of the Three Rivers Community Development District will hold a Regular Meeting on March 18, 2021 at 3:00 p.m., at Amelia Walk Amenity Center, 85287 Majestic Walk Circle, Fernandina Beach, Florida 32034. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Consent Agenda
 - A. Ratification of Contract(s)/Proposal(s) /Change Order(s)/Purchase Order(s)/Requisition(s) *(support documentation available upon request)*
 - I. ECS Florida, LLC, Proposal for Geotechnical Exploration and Engineering Services Tributary Water Main
 - II. Requisition Number 1: Vallencourt Construction Co., Inc. [\$201,037.23]
 - III. Requisition Number 2: Preferred Materials, Inc. [\$71,955.54]
 - IV. Requisition Number 3: Auld & White Constructors, LLC [\$92,064.87]
 - V. Requisition Number 4: Core & Main [\$151,065.79]
 - VI. Requisition Number 8: Auld & White Constructors, LLC [\$302,735.10]
 - VII. Change Order No. 2: Auld & White Constructors, LLC [\$0.00]
 - VIII. Change Order No. 3: Auld & White Constructors, LLC [\$0.00]
 - B. Consideration of Requisitions *(support documentation available upon request)*
 - I. Number 5: Core & Main [\$5,418.40]
 - II. Number 6: Dominion Engineering Group, Inc. [\$52,512.64]
 - III. Number 7: Vallencourt Construction Co., Inc. [\$300,536.33]
 - IV. Number 9: ELM Inc. [\$98,275.86]

- V. Number 10: Avid Trails, LLC [\$13,750.00]
- VI. Number 11: Bio-Tech Consulting, Inc. [\$1,680.00]
- VII. Number 12: Dominion Engineering Group, Inc. [\$18,352.75]
- VIII. Number 13: Hopping Green & Sams [\$240.00]
- IX. Number 14: Rinker Materials [\$34,266.84]
- X. Number 15: Auld & White Constructors, LLC [\$437,844.83]
- XI. Number 16: ELM Inc. [\$52,445.54]
- C. Consideration of Change Order(s)
 - Number 008: Infrastructure Project [\$3,740,523.39]
- 4. Consideration of Proposals for the Unit Six Infrastructure Project *(to be provided under separate cover)*
- 5. Consideration of Tax Collector Uniform Assessment Collection Agreement
- 6. Consideration of Property Appraiser Uniform Assessment Collection Agreement
- 7. Acceptance of Unaudited Financial Statements as of January 31, 2021
- 8. Consideration of Minutes
 - A. January 21, 2021 Regular Meeting
 - B. February 2, 2021 Special Meeting
- 9. Staff Reports
 - A. District Counsel: *Hopping Green & Sams, P.A.*
 - B. District Engineer: *Dominion Engineering Group, Inc.*
 - C. District Manager: *Wrathell, Hunt and Associates, LLC*
 - NEXT MEETING DATE: April 15, 2021 at 3:00 PM

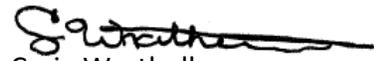
○ QUORUM CHECK

GRADY MIARS	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
LIAM O'REILLY	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
BLAKE WEATHERLY	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
ROSE BOCK	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
MIKE TAYLOR	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

10. Board Members' Comments/Requests
11. Public Comments
12. Adjournment

Should you have any questions or concerns, please do not hesitate to contact me directly at (561) 719-8675.

Sincerely,



Craig Wrathell
District Manager

FOR BOARD AND STAFF TO ATTEND BY TELEPHONE
CALL-IN NUMBER: 1-888-354-0094
CONFERENCE ID: 2144145

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3AI



ECS Florida, LLC

Proposal for Geotechnical Exploration and Engineering Services
Tributary Water Main

SR 200
Yulee, Florida
ECS Proposal Number 35:17537

February 4, 2021





February 4, 2021

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

ECS Proposal No. 35:17537

Reference: Proposal for Geotechnical Exploration and Engineering Services
Tributary Water Main
SR 200
Yulee, Florida

Dear Mr. O’Reilly:

ECS Florida, LLC (ECS) is pleased to submit this proposal to provide subsurface exploration and geotechnical engineering services for the above referenced project. This proposal contains our project understanding, proposed scope of services, lump sum fee, schedule of work, and authorization requirements.

Project Description

Based on our conversation with Mr. William E. Schaefer II, P.E., with Dominion Engineering Group, Inc., we understand that a water main is proposed along SR 200 and along a proposed access roadway in the Tributary development. We were provided with a boring location plan including the proposed location of the water main, the existing roadway adjacent to the water main, and the requested boring locations.

Scope of Services

Our integrated services will include drilling of soil borings by drill crews under our supervision, laboratory testing of representative soil samples for pertinent engineering properties, various engineering analyses, and preparation of an engineering report. The objective of the geotechnical exploration is to provide site and subsurface information to evaluate the subsurface conditions at the site for the proposed construction. Upon completion of drilling operations, the samples will be returned to our laboratory in Jacksonville, Florida for further identification and testing. The following field services are proposed:

Location	Number of Borings	Depth of Borings Below Ground Surface, feet
Water Main	13 Augers	6

*Standard Penetration Test

Laboratory classification and index property tests will be performed as necessary on selected soil samples obtained from the exploration.

The results of the exploration and engineering evaluation will then be documented in a report containing the following:

1. A brief discussion of our understanding of the planned construction and imposed loading conditions.
2. A presentation of the field and laboratory test procedures used and the data obtained.
3. A presentation of the existing on-site conditions, such as topography, surface vegetation, etc. as they relate to the planned construction.
4. A presentation of the encountered subsurface conditions, including subsurface profiles and measured groundwater levels, estimated seasonal high groundwater levels, and estimated geotechnical engineering properties (as necessary).
5. A geotechnical engineering evaluation of the site and subsurface conditions with respect to the planned construction.
6. Recommendations for utility installation and pipeline support.
7. Recommendations for the required site preparation and earthwork construction.

Proposal Assumptions

ECS has made the following assumptions in developing this proposal:

1. 2 full business days are needed for utility mark-up prior to the start of drilling operations.
2. Drilling operations will last approximately 1 business day.
3. Client will provide the right of access to the property.

Fee

ECS will provide the proposed geotechnical base scope of services for a lump sum fee of **\$2,450**. If additional services are required because of unexpected field conditions encountered in our field exploration program, or because of a request for additional services, they would be invoiced in accordance with our current Fee Schedule. Before modifying or expanding the extent of our exploration program, you would be informed of our intentions for both your review and authorization.

Schedule

We are prepared to mobilize to the site within one to two weeks after authorization to proceed. Preliminary verbal results and recommendations can be provided within 1 to 2 days after completion of the field drilling portion of the project. The written report containing final recommendations will be submitted within two weeks after completion of all field and laboratory testing.

Utility Clearance

We will contact Sunshine 811 to locate underground utilities at the site; however, our experience indicates that Sunshine 811 will not locate utilities beyond the point of distribution (meters or gauge points) on private property. We will coordinate the location of our exploration in order to avoid any underground utilities indicated by the Sunshine 811 locating system. However, we will not be responsible for any private utilities not pointed out to us by the land owner or client prior to drilling activities. **If private utilities are a concern, we can provide a private utility line locator to reduce your**

liability. Please read the following section on private utility locator services and if desired, indicate your request for their services on the attached Proposal Acceptance sheet.

Contracting a private utility locator service is not a guarantee that all utilities within a work site will be identified, but a service that is offered to lower the risk of the owner/client. ECS and our clients have had past success in avoiding utility conflicts by augmenting the Sunshine 811 services with a private utility locator service. Private utility locator services can identify utility alignments that incorporate significant iron content in the conduit materials. However, private utilities possessing the higher likelihood of not being easily identifiable, beyond the point of distribution, include all utilities not containing significant ferrous (iron) content (examples would include but not be limited to most sanitary sewer alignments, copper or PVC water lines, fiber optic lines without tracer ribbons, copper electric lines with no surface exposure, drainage tiles/pipes, and irrigation lines).

Where a private locator service identifies a potential risk that is not traceable through conventional methods, ECS will notify the client immediately and work to resolve the issue. Additional costs related to the resolution of these potential utility conflicts will be invoiced out per our unit rates, as identified in this proposal, or as negotiated and approved at the time of the occurrence.

Site Restoration

Upon completion of the subsurface exploration procedures, we will backfill each of the excavations with the excavated soil and mound the excess spoil back up over the test location. In pavement areas, we will patch the asphalt surface with a cold mix asphalt patch. Typically, we will not provide site restoration beyond what is outlined above unless specifically contracted. Alternatively, we will remove excess spoils from job sites and dispose of them in an approved manner for a negotiated fee.

Please note that some disturbance to off-pavement/gravel covered the surface areas, including the possible cutting of trees, running over of brush and understory in wooded areas might occur. We will attempt to minimize such disturbance; however, we have not budgeted for site restoration of the site including filling of tire ruts, seeding of lawn areas, or the planting of trees. If necessary, additional site restoration can be provided at an additional cost.

Closing

Our insurance carrier requires that we receive written authorization prior to initiation of work, and a signed contract prior to the release of any work product. Your acceptance of this proposal may be indicated by signing and returning the enclosed Proposal Acceptance Form. Our work will be done in accordance with the attached Terms and Conditions which is made a part of this proposal.

Thank you for the opportunity to submit this proposal to provide services and serve as your consultant. We look forward to working with you on this project, and to hopefully serve as your consultant in the future. If you have any questions, or if we can be of any additional service, please contact us at (904) 880.0960.

Respectfully submitted,

ECS FLORIDA, LLC



Mateus Costa Segura, E.I.

Staff Engineer

MCostaSegura@ecslimited.com



Chris M. Egan, P.E.

Geotechnical Department Manager

CEgan@ecslimited.com

Attachments: Proposal Acceptance Form
ECS Terms and Conditions of Service

**PROPOSAL ACCEPTANCE FORM
ECS FLORIDA, LLC**

Project Name: Tributary Water Main

Location: Yulee, Florida

Fee: \$2,450

Private Utility Locator

Indicate if a private utility locator is requested by checking the box above for private utility locator.

The fee will be established based on site specific requirements.

Please complete and return this Proposal Acceptance Form to ECS as shown at the bottom of this form. By signing and returning this form, you are authorizing ECS to proceed, providing ECS permission to enter the site, and making this proposal the agreement between ECS and Client. Your signature also indicates you have read this document and the Terms and Conditions of Service in their entirety and agree to pay for services as above set forth.

CLIENT AND BILLING INFORMATION

Name of Client: Three Rivers CDD

Contact Person: BILL SCHAEFER

Telephone No.: _____

E-mail: Bschaef@dom-eng.com

Responsible for Payment

Approval of Invoice (if different)

Contact Name: _____

Company Name: _____

Address: _____

Address: _____

City, State, Zip: _____

Telephone No.: _____

Fax No: _____

E-mail Address: _____

The reports are normally e-mailed directly to client. If you require copies to others, please provide their names, e-mail addresses and fax numbers below.

Name

E-mail Address

Phone Number

Fax Number

Special Instructions: _____

Client Signature: x  Date: 2.8.21

ECS FLORIDA, LLC

TERMS AND CONDITIONS OF SERVICE

The professional services ("Services") to be provided by ECS Florida, LLC ("ECS") pursuant to the Proposal shall be provided in accordance with these Terms and Conditions of Service ("Terms"), including any addenda as may be incorporated or referenced in writing and shall form the Agreement between ECS and CLIENT.

1.0 INDEPENDENT CONSULTANT STATUS - ECS shall serve as an independent professional consultant to CLIENT for Services on the Project and shall have control over, and responsibility for, the means and methods for providing the Services identified in the Proposal, including the retention of Subcontractors and Subconsultants

2.0 SCOPE OF SERVICES - It is understood that the fees, reimbursable expenses and time schedule defined in the Proposal are based on information provided by CLIENT and/or CLIENT'S, agents, contractors and consultants ("Contractors"). CLIENT acknowledges that if this information is not current, is incomplete or inaccurate, if conditions are discovered that could not be reasonably foreseen, or if CLIENT orders additional services, the scope of services will change, even while the Services are in progress.

3.0 STANDARD OF CARE

3.1 In fulfilling its obligations and responsibilities enumerated in the Proposal, ECS shall be expected to comply with and its performance evaluated in light of the standard of care expected of professionals in the industry performing similar services on projects of like size and complexity at that time in the region (the "Standard of Care"). Nothing contained in the Proposal, the agreed-upon scope of Services, these Terms or any ECS report, opinion, plan or other document prepared by ECS shall constitute a warranty or guarantee of any nature whatsoever.

3.2 CLIENT understands and agrees that ECS will rely on the facts learned from data gathered during performance of Services as well as those facts provided by the CLIENT. CLIENT acknowledges that such data collection is limited to specific areas that are sampled, bored, tested, observed and/or evaluated. Consequently, CLIENT waives any and all claims based upon erroneous facts provided by the CLIENT, facts subsequently learned or regarding conditions in areas not specifically sampled, bored, tested, observed or evaluated by ECS.

3.3 If a situation arises that causes ECS to believe compliance with CLIENT'S directives would be contrary to sound engineering practices, would violate applicable laws, regulations or codes, or will expose ECS to legal claims or charges, ECS shall so advise CLIENT. If ECS' professional judgment is rejected, ECS shall have the right to terminate its Services in accordance with the provisions of Section 25.0, below.

3.4 If CLIENT decides to disregard ECS' recommendations with respect to complying with applicable laws or regulations, ECS shall determine if applicable law requires ECS to notify the appropriate public officials. CLIENT agrees that such determinations are ECS' sole right to make.

4.0 CLIENT DISCLOSURES

4.1 Where the Services requires ECS to penetrate a surface, CLIENT shall furnish and/or shall direct CLIENT'S or CLIENT'S Contractors to furnish ECS information identifying the type and location of utility lines and other man-made objects known, suspected, or assumed to be located beneath or behind the Site's surface. ECS shall be entitled to rely on such information for completeness and accuracy without further investigation, analysis, or evaluation.

4.2 "Hazardous Materials" shall include but not be limited to any substance that poses or may pose a present or potential hazard to human health or the environment whether contained in a product, material, by-product, waste, or sample, and whether it exists in a solid, liquid, semi-solid or gaseous form. CLIENT shall notify ECS of any known, assumed, or suspected regulated, contaminated, or other similar Hazardous Materials that may exist at the Site prior to ECS mobilizing to the Site.

4.3 If any Hazardous Materials are discovered, or are reasonably suspected by ECS after its Services begin, ECS shall be entitled to amend the scope of Services and adjust its fees or fee schedule to reflect the additional work or personal protective equipment and/or safety precautions required by the existence of such Hazardous Materials.

5.0 INFORMATION PROVIDED BY OTHERS - CLIENT waives, releases and discharges ECS from and against any claim for damage, injury or loss allegedly arising out of or in connection with errors, omissions, or inaccuracies in documents and other information in any form provided to ECS by CLIENT or CLIENT'S Contractors, including such information that becomes incorporated into ECS documents.

6.0 CONCEALED RISKS - CLIENT acknowledges that special risks are inherent in sampling, testing and/or evaluating concealed conditions that are hidden from view and/or neither readily apparent nor easily accessible, e.g., subsurface conditions, conditions behind a wall, beneath a floor, or above a ceiling. Such circumstances require that certain assumptions be made regarding existing conditions, which may not be verifiable without expending additional sums of money or destroying otherwise adequate or serviceable portions of a building or component thereof. Accordingly, ECS shall not be responsible for the verification of such conditions unless verification can be made by simple visual observation. CLIENT agrees to bear any and all costs, losses, damages and expenses (including, but not limited to, the cost of ECS' additional services) in any way arising from or in connection with the existence or discovery of such concealed or unknown conditions.

7.0 RIGHT OF ENTRY/DAMAGE RESULTING FROM SERVICES

7.1 CLIENT warrants that it possesses the authority to grant ECS right of entry to the site for the performance of Services. CLIENT hereby grants ECS and its agents, subcontractors and/or subconsultants ("Subconsultants"), the right to enter from time to time onto the property in order for ECS to perform its Services. CLIENT agrees to indemnify and hold ECS and its Subconsultants harmless from any claims arising from allegations that ECS trespassed or lacked authority to access the Site.

7.2 CLIENT warrants that it possesses all necessary permits, licenses and/or utility clearances for the Services to be provided by ECS except where ECS' Proposal explicitly states that ECS will obtain such permits, licenses, and/or utility clearances.

7.3 ECS will take reasonable precautions to limit damage to the Site and its improvements during the performance of its Services. CLIENT understands that the use of exploration, boring, sampling, or testing equipment will cause damage to the Site. The correction and restoration of such common damage is CLIENT'S responsibility unless specifically included in ECS' Proposal.

7.4 CLIENT agrees that it will not bring any claims for liability or for injury or loss against ECS arising from (i) procedures associated with the exploration, sampling or testing activities at the Site, (ii) discovery of Hazardous Materials or suspected Hazardous Materials, or (iii) ECS' findings, conclusions, opinions, recommendations, plans, and/or specifications related to discovery of contamination.

8.0 UNDERGROUND UTILITIES

8.1 ECS shall exercise the Standard of Care in evaluating client-furnished information as well as information readily and customarily available from public utility locating services (the "Underground Utility Information") in its effort to identify underground utilities. The extent of such evaluations shall be at ECS' sole discretion.

8.2 CLIENT recognizes that the Underground Utility Information provided to or obtained by ECS may contain errors or be incomplete. CLIENT understands that ECS may be unable to identify the locations of all subsurface utility lines and man-made features.

8.3 CLIENT waives, releases, and discharges ECS from and against any claim for damage, injury or loss allegedly arising from or related to subterranean structures (pipes, tanks, cables, or other utilities, etc.) which are not called to ECS' attention in writing by CLIENT, not correctly shown on the Underground Utility Information and/or not properly marked or located by the utility owners, governmental or quasi-governmental locators, or private utility locating services as a result of ECS' or ECS' Subconsultant's request for utility marking services made in accordance with local industry standards.

9.0 SAMPLES

9.1 Soil, rock, water, building materials and/or other samples and sampling by-products obtained from the Site are and remain the property of CLIENT. Unless other arrangements are requested by CLIENT and mutually agreed upon by ECS in writing, ECS will retain samples not consumed in laboratory testing for up to sixty (60) calendar days after the first issuance of any document containing data obtained from such samples. Samples consumed by laboratory testing procedures will not be stored.

9.2 Unless CLIENT directs otherwise, and excluding those issues covered in Section 10.0, CLIENT authorizes ECS to dispose of CLIENT'S non-hazardous samples and sampling or testing by-products in accordance with applicable laws and regulations.

10.0 ENVIRONMENTAL RISKS

10.1 When Hazardous Materials are known, assumed, suspected to exist, or discovered at the Site, ECS will endeavor to protect its employees and address public health, safety, and environmental issues in accordance with the Standard of Care. CLIENT agrees to compensate ECS for such efforts.

10.2 When Hazardous Materials are known, assumed, or suspected to exist, or discovered at the Site, ECS and/or ECS' subcontractors will exercise the Standard of Care in containerizing and labeling such Hazardous Materials in accordance with applicable laws and regulations, and will leave the containers on Site. CLIENT is responsible for the retrieval, removal, transport and disposal of such contaminated samples, and sampling process byproducts in accordance with applicable law and regulation.

10.3 Unless explicitly stated in the Scope of Services, ECS will neither subcontract for nor arrange for the transport, disposal, or treatment of Hazardous Materials. At CLIENT'S written request, ECS may assist CLIENT in identifying appropriate alternatives for transport, off-site treatment, storage, or disposal of such substances, but CLIENT shall be solely responsible for the final selection of methods and firms to provide such services. CLIENT shall sign all manifests for the disposal of substances affected by contaminants and shall otherwise exercise prudence in arranging for lawful disposal.

10.4 In those instances where ECS is expressly retained by CLIENT to assist CLIENT in the disposal of Hazardous Materials, samples, or wastes as part of the Proposal, ECS shall do so only as CLIENT'S agent (notwithstanding any other provision of this Agreement to the contrary). ECS will not assume the role of, nor be considered a generator, storer, transporter, or disposer of Hazardous Materials.

10.5 Subsurface sampling may result in unavoidable cross-contamination of certain subsurface areas, as when a probe or excavation/boring device moves through a contaminated zone and links it to an aquifer, underground stream, pervious soil stratum, or other hydrous body not previously contaminated, or connects an uncontaminated zone with a contaminated zone. Because sampling is an essential element of the Services indicated herein, CLIENT agrees this risk cannot be eliminated. Provided such services were performed in accordance with the Standard of Care, CLIENT waives, releases and discharges ECS from and against any claim for damage, injury, or loss allegedly arising from or related to such cross-contamination.

10.6 CLIENT understands that a Phase I Environmental Site Assessment (ESA) is conducted solely to permit ECS to render a professional opinion about the likelihood of the site having a Recognized Environmental Condition on, in, beneath, or near the Site at the time the Services are conducted. No matter how thorough a Phase I ESA study may be, findings derived from its conduct are highly limited and ECS cannot know or state for an absolute fact that the Site is unaffected or adversely affected by one or more Recognized Environmental Conditions. CLIENT represents and warrants that it understands the limitations associated with Phase I ESAs.

11.0 OWNERSHIP OF DOCUMENTS

- 11.1 ECS shall be deemed the author and owner (or licensee) of all documents, technical reports, letters, photos, boring logs, field data, field notes, laboratory test data, calculations, designs, plans, specifications, reports, or similar documents and estimates of any kind furnished by it [the "Documents of Service"] and shall retain all common law, statutory and other reserved rights, including copyrights. CLIENT shall have a limited, non-exclusive license to use copies of the Documents of Service provided to it in connection with its Project for which the Documents of Service are provided until the completion of the Project.
- 11.2 ECS' Services are performed and Documents of Service are provided for the CLIENT'S sole use. CLIENT understands and agrees that any use of the Documents of Service by anyone other than the CLIENT and its Contractors is not permitted. CLIENT further agrees to indemnify and hold ECS harmless for any errors, omissions or damage resulting from its contractors' use of ECS' Documents of Service.
- 11.3 Without ECS' prior written consent, CLIENT agrees to not use ECS' Documents of Service for the Project if the Project is subsequently modified in scope, structure or purpose. Any reuse without ECS' written consent shall be at CLIENT'S sole risk and without liability to ECS or its Subconsultants. CLIENT agrees to indemnify and hold ECS harmless for any errors, omissions or Damage resulting from its use of ECS' Documents of Service after any modification in scope, structure or purpose.
- 11.4 CLIENT agrees to not make any modification to the Documents of Service without the prior written authorization of ECS. To the fullest extent permitted by law, CLIENT agrees to indemnify, defend, and hold ECS harmless from any damage, loss, claim, liability or cost (including reasonable attorneys' fees and defense costs) arising out of or in connection with any unauthorized modification of the Documents of Service by CLIENT or any person or entity that acquires or obtains the Documents of Service from or through CLIENT. CLIENT represents and warrants that the Documents of Service shall be used only as submitted by ECS.

12.0 SAFETY

- 12.1 Unless expressly agreed to in writing in its Proposal, CLIENT agrees that ECS shall have no responsibility whatsoever for any aspect of site safety other than for its own employees. Nothing herein shall be construed to relieve CLIENT and/or its Contractors from their responsibility for site safety. CLIENT also represents and warrants that the General Contractor is solely responsible for Project site safety and that ECS personnel may rely on the safety measures provided by the General Contractor.
- 12.2 In the event ECS assumes in writing limited responsibility for specified safety issues, the acceptance of such responsibilities does not and shall not be deemed an acceptance of responsibility for any other non-specified safety issues, including, but not limited to those relating to excavating, fall protection, shoring, drilling, backfilling, blasting, or other construction activities.

13.0 CONSTRUCTION TESTING AND REMEDIATION SERVICES

- 13.1 CLIENT understands that construction testing and observation services are provided in an effort to reduce, but cannot eliminate, the risk of problems arising during or after construction or remediation. CLIENT agrees that the provision of such Services does not create a warranty or guarantee of any type.
- 13.2 Monitoring and/or testing services provided by ECS shall not in any way relieve the CLIENT'S contractor(s) from their responsibilities and obligations for the quality or completeness of construction as well as their obligation to comply with applicable laws, codes, and regulations.
- 13.3 ECS has no responsibility whatsoever for the means, methods, techniques, sequencing or procedures of construction selected, for safety precautions and programs incidental to work or services provided by any contractor or other consultant. ECS does not and shall not have or accept authority to supervise, direct, control, or stop the work of any of CLIENT'S Contractors or any of their subcontractors.
- 13.4 ECS strongly recommends that CLIENT retain ECS to provide construction monitoring and testing services on a full time basis to lower the risk of defective or incomplete work being installed by CLIENT'S Contractors. If CLIENT elects to retain ECS on a part-time or on-call basis for any aspect of construction monitoring and/or testing, CLIENT accepts the risk that a lower level of construction quality may occur and that defective or incomplete work may result and not be detected by ECS' part time monitoring and testing in exchange for CLIENT'S receipt of an immediate cost savings. Unless the CLIENT can show that ECS' errors or omissions are contained in ECS' reports, CLIENT waives, releases and discharges ECS from and against any other claims for errors, omissions, damages, injuries, or loss alleged to arise from defective or incomplete work that was monitored or tested by ECS on a part-time or on-call basis. Except as set forth in the preceding sentence, CLIENT agrees to indemnify and hold ECS harmless from all Damages, costs, and attorneys' fees, for any claims alleging errors, omissions, damage, injury or loss allegedly resulting from work that was monitored or tested by ECS on a part-time or on-call basis.

- 14.0 **CERTIFICATIONS** - CLIENT may request, or governing jurisdictions may require, ECS to provide a "certification" regarding the Services provided by ECS. Any "certification" required of ECS by the CLIENT or jurisdiction(s) having authority over some or all aspects of the Project shall consist of ECS' inferences and professional opinions based on the limited sampling, observations, tests, and/or analyses performed by ECS at discrete locations and times. Such "certifications" shall constitute ECS' professional opinion of a condition's existence, but ECS does not guarantee that such condition exists, nor does it relieve other parties of the responsibilities or obligations such parties have with respect to the possible existence of such a condition. CLIENT agrees it cannot make the resolution of any dispute with ECS or payment of any amount due to ECS contingent upon ECS signing any such "certification."

15.0 BILLINGS AND PAYMENTS

- 15.1 Billings will be based on the unit rates, plus travel costs, and other reimbursable expenses as stated in the professional fees section of the Proposal. Any estimate of professional fees stated shall not be considered as a not-to-exceed or lump sum amount unless otherwise explicitly stated. CLIENT understands and agrees that even if ECS agrees to a lump sum or not-to-exceed amount, that amount shall be

limited to number of hours, visits, trips, tests, borings, or samples stated in the Proposal.

- 15.2 CLIENT agrees that all professional fees and other unit rates may be adjusted annually to account for inflation based on the most recent 12-month average of the Consumer Price Index (CPI-U) for all items as established by www.bls.gov when the CPI-U exceeds an annual rate of 2.0%.
- 15.3 Should ECS identify a Changed Condition(s), ECS shall notify the CLIENT of the Changed Condition(s). ECS and CLIENT shall promptly and in good faith negotiate an amendment to the scope of Services, professional fees, and time schedule.
- 15.4 CLIENT recognizes that time is of the essence with respect to payment of ECS' invoices, and that timely payment is a material consideration for this Agreement. All payment shall be in U.S. funds drawn upon U.S. banks and in accordance with the rates and charges set forth in the professional Fees. Invoices are due and payable upon receipt.
- 15.5 If CLIENT disputes all or part of an invoice, CLIENT shall provide ECS with written notice stating in detail the facts of the dispute within fifteen (15) calendar days of the invoice date. CLIENT agrees to pay the undisputed amount of such invoice promptly.
- 15.6 ECS reserves the right to charge CLIENT an additional charge of one-and-one-half (1.5) percent (or the maximum percentage allowed by Law, whichever is lower) of the invoiced amount per month for any payment received by ECS more than thirty (30) calendar days from the date of the invoice, excepting any portion of the invoiced amount in dispute. All payments will be applied to accrued interest first and then to the unpaid principal amount. Payment of invoices shall not be subject to unilateral discounting or set-offs by CLIENT.
- 15.7 CLIENT agrees that its obligation to pay for the Services is not contingent upon CLIENT'S ability to obtain financing, zoning, approval of governmental or regulatory agencies, permits, final adjudication of a lawsuit, CLIENT'S successful completion of the Project, settlement of a real estate transaction, receipt of payment from CLIENT'S client, or any other event unrelated to ECS provision of Services. Retainage shall not be withheld from any payment, nor shall any deduction be made from any invoice on account of penalty, liquidated damages, or other sums incurred by CLIENT. It is agreed that all costs and legal fees including actual attorney's fees, and expenses incurred by ECS in obtaining payment under this Agreement, in perfecting or obtaining a lien, recovery under a bond, collecting any delinquent amounts due, or executing judgments, shall be reimbursed by CLIENT.
- 15.8 Unless CLIENT has provided notice to ECS in accordance with Section 16.0 of these Terms, payment of any invoice by the CLIENT shall mean that the CLIENT is satisfied with ECS' Services and is not aware of any defects in those Services.

16.0 DEFECTS IN SERVICE

- 16.1 CLIENT and CLIENT'S Contractors shall promptly inform ECS during active work on any project of any actual or suspected defects in the Services so to permit ECS to take such prompt, effective remedial measures that in ECS' opinion will reduce or eliminate the consequences of any such defective Services. The correction of defects attributable to ECS' failure to perform in accordance with the Standard of Care shall be provided at no cost to CLIENT. However, ECS shall not be responsible for the correction of any deficiency attributable to client-furnished information, the errors, omissions, defective materials, or improper installation of materials by CLIENT'S personnel, consultants or contractors, or work not observed by ECS. CLIENT shall compensate ECS for the costs of correcting such defects.
- 16.2 Modifications to reports, documents and plans required as a result of jurisdictional reviews or CLIENT requests shall not be considered to be defects. CLIENT shall compensate ECS for the provision of such Services.
- 17.0 **INSURANCE** - ECS represents that it and its subcontractors and subconsultants maintain workers compensation insurance, and that ECS is covered by general liability, automobile and professional liability insurance policies in coverage amounts it deems reasonable and adequate. ECS shall furnish certificates of insurance upon request. The CLIENT is responsible for requesting specific inclusions or limits of coverage that are not present in ECS insurance package. The cost of such inclusions or coverage increases, if available, will be at the expense of the CLIENT.

18.0 LIMITATION OF LIABILITY

- 18.1 **CLIENT AGREES TO ALLOCATE CERTAIN RISKS ASSOCIATED WITH THE PROJECT BY LIMITING ECS' TOTAL LIABILITY TO CLIENT ARISING FROM ECS' PROFESSIONAL LIABILITY, I.E. PROFESSIONAL ACTS, ERRORS, OR OMISSIONS AND FOR ANY AND ALL CAUSES INCLUDING NEGLIGENCE, STRICT LIABILITY, BREACH OF CONTRACT, OR BREACH OF WARRANTY, INJURIES, DAMAGES, CLAIMS, LOSSES, EXPENSES, OR CLAIM EXPENSES (INCLUDING REASONABLE ATTORNEY'S FEES) RELATING TO PROFESSIONAL SERVICES PROVIDED UNDER THIS AGREEMENT TO THE FULLEST EXTENT PERMITTED BY LAW. THE ALLOCATION IS AS FOLLOWS.**
- 18.1.1 If the proposed fees are \$10,000 or less, ECS' total aggregate liability to CLIENT shall not exceed \$20,000, or the total fee received for the services rendered, whichever is greater.
- 18.1.2 If the proposed fees are in excess of \$10,000, ECS' total aggregate liability to CLIENT shall not exceed \$50,000, or the total fee for the services rendered, whichever is greater.
- 18.2 CLIENT agrees that ECS shall not be responsible for any injury, loss or damage of any nature, including bodily injury and property damage, arising directly or indirectly, in whole or in part, from acts or omissions by the CLIENT, its employees, agents, staff, consultants, contractors, or subcontractors to the extent such injury, damage, or loss is caused by acts or omissions of CLIENT, its employees, agents, staff, consultants, contractors, subcontractors or person/entities for whom CLIENT is legally liable.
- 18.3 CLIENT agrees that ECS' liability for all non-professional liability arising out of this Agreement or the services provided as a result of the Proposal be limited to \$500,000.
- 19.0 **INDEMNIFICATION**
- 19.1 Subject to Section 18.0, ECS agrees to hold harmless and indemnify CLIENT from and against damages arising from ECS' negligent performance of its Services, but only to the extent that such damages are found to be caused by ECS' negligent

- acts, errors or omissions, (specifically excluding any damages caused by any third party or by the CLIENT.)
- 19.2 To the fullest extent permitted by law, CLIENT agrees to indemnify, and hold ECS harmless from and against any and all liability, claims, damages, demands, fines, penalties, costs and expenditures (including reasonable attorneys' fees and costs of litigation defense and/or settlement) ("Damages") caused in whole or in part by the acts, errors, or omissions of the CLIENT or CLIENT's employees, agents, staff, contractors, subcontractors, consultants, and clients, provided such Damages are attributable to: (a) the bodily injury, personal injury, sickness, disease and/or death of any person; (b) the injury to or loss of value to tangible personal property; or (c) a breach of these Terms. The foregoing indemnification shall not apply to the extent such Damage is found to be caused by the sole negligence, errors, omissions or willful misconduct of ECS.
- 19.3 It is specifically understood and agreed that in no case shall ECS be required to pay an amount of Damages disproportional to ECS' culpability. **IF CLIENT IS A HOMEOWNER, HOMEOWNERS' ASSOCIATION, CONDOMINIUM OWNER, CONDOMINIUM OWNER'S ASSOCIATION, OR SIMILAR RESIDENTIAL OWNER, ECS RECOMMENDS THAT CLIENT RETAIN LEGAL COUNSEL BEFORE ENTERING INTO THIS AGREEMENT TO EXPLAIN CLIENT'S RIGHTS AND OBLIGATIONS HEREUNDER, AND THE LIMITATIONS, AND RESTRICTIONS IMPOSED BY THIS AGREEMENT. CLIENT AGREES THAT FAILURE OF CLIENT TO RETAIN SUCH COUNSEL SHALL BE A KNOWING WAIVER OF LEGAL COUNSEL AND SHALL NOT BE ALLOWED ON GROUNDS OF AVOIDING ANY PROVISION OF THIS AGREEMENT.**
- 19.4 **IF CLIENT IS A RESIDENTIAL BUILDER OR RESIDENTIAL DEVELOPER, CLIENT SHALL INDEMNIFY AND HOLD HARMLESS ECS AGAINST ANY AND ALL CLAIMS OR DEMANDS DUE TO INJURY OR LOSS INITIATED BY ONE OR MORE HOMEOWNERS, UNIT-OWNERS, OR THEIR HOMEOWNER'S ASSOCIATION, COOPERATIVE BOARD, OR SIMILAR GOVERNING ENTITY AGAINST CLIENT WHICH RESULTS IN ECS BEING BROUGHT INTO THE DISPUTE.**
- 19.5 **IN NO EVENT SHALL THE DUTY TO INDEMNIFY AND HOLD ANOTHER PARTY HARMLESS UNDER THIS SECTION 19.0 INCLUDE THE DUTY TO DEFEND.**
- 20.0 CONSEQUENTIAL DAMAGES**
- 20.1 CLIENT shall not be liable to ECS and ECS shall not be liable to CLIENT for any consequential damages incurred by either due to the fault of the other or their employees, consultants, agents, contractors or subcontractors, regardless of the nature of the fault or whether such liability arises in breach of contract or warranty, tort, statute, or any other cause of action. Consequential damages include, but are not limited to, loss of use and loss of profit.
- 20.2 ECS shall not be liable to CLIENT, or any entity engaged directly or indirectly by CLIENT, for any liquidated damages due to any fault, or failure to act, in part or in total by ECS, its employees, agents, or subcontractors.
- 21.0 SOURCES OF RECOVERY**
- 21.1 All claims for damages related to the Services provided under this Agreement shall be made against the ECS entity contracting with the CLIENT for the Services, and no other person or entity. CLIENT agrees that it shall not name any affiliated entity including parent, peer, or subsidiary entity in any lawsuit brought under this Agreement.
- 21.2 In the event of any dispute or claim between CLIENT and ECS arising out of in connection with the Project and/or the Services, CLIENT and ECS agree that they will look solely to each other for the satisfaction of any such dispute or claim. Moreover, notwithstanding anything to the contrary contained in any other provision herein, CLIENT and ECS' agree that their respective shareholders, principals, partners, members, agents, directors, officers, employees, and/or owners shall have no liability whatsoever arising out of or in connection with the Project and/or Services provided hereunder. In the event CLIENT brings a claim against an affiliated entity, parent entity, subsidiary entity, or individual officer, director or employee in contravention of this Section 21, CLIENT agrees to hold ECS harmless from and against all damages, costs, awards, or fees (including attorneys' fees) attributable to such act.
- 21.3 **PURSUANT TO FLA. STAT. SECTIONS 558.002 AND 558.0035, CLIENT AGREES THAT AN INDIVIDUAL EMPLOYEE OR AGENT OF ECS MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE FOR ACTS OR OMISSIONS ARISING OUT OF THE SERVICES.**
- 22.0 **THIRD PARTY CLAIMS EXCLUSION** - CLIENT and ECS agree that the Services are performed solely for the benefit of the CLIENT and are not intended by either CLIENT or ECS to benefit any other person or entity. To the extent that any other person or entity is benefited by the Services, such benefit is purely incidental and such other person or entity shall not be deemed a third party beneficiary to the Agreement. No third-party shall have the right to rely on ECS' opinions rendered in connection with ECS' Services without written consent from both CLIENT and ECS, which shall include, at a minimum, the third-party's agreement to be bound to the same Terms and Conditions contained herein and third-party's agreement that ECS' Scope of Services performed is adequate.
- 23.0 DISPUTE RESOLUTION**
- 23.1 In the event any claims, disputes, and other matters in question arising out of or relating to these Terms or breach thereof (collectively referred to as "Disputes"), the parties shall promptly attempt to resolve all such Disputes through executive negotiation between senior representatives of both parties familiar with the Project. The parties shall arrange a mutually convenient time for the senior representative of each party to meet. Such meeting shall occur within fifteen calendar (15) days of either party's written request for executive negotiation or as otherwise mutually agreed. Should this meeting fail to result in a mutually agreeable plan for resolution of the Dispute, CLIENT and ECS agree that either party may bring litigation.
- 23.2 CLIENT shall make no claim (whether directly or in the form of a third-party claim) against ECS unless CLIENT shall have first provided ECS with a written certification executed by an independent engineer licensed in the jurisdiction in which the Project is located, reasonably specifying each and every act or omission which the certifier contends constitutes a violation of the Standard of Care. Such certificate shall be a precondition to the institution of any judicial proceeding and shall be provided to ECS thirty (30) days prior to the institution of such judicial proceedings.
- 23.3 Litigation shall be instituted in a court of competent jurisdiction in the county or district in which ECS' office contracting with the CLIENT is located. The parties agree that the law applicable to these Terms and the Services provided pursuant to the Proposal shall be the laws of the Commonwealth of Virginia, but excluding its choice of law rules. Unless otherwise mutually agreed to in writing by both parties, CLIENT waives the right to remove any litigation action to any other jurisdiction. Both parties agree to waive any demand for a trial by jury.
- 24.0 CURING A BREACH**
- 24.1 A party that believes the other has materially breached these Terms shall issue a written cure notice identifying its alleged grounds for termination. Both parties shall promptly and in good faith attempt to identify a cure for the alleged breach or present facts showing the absence of such breach. If a cure can be agreed to or the matter otherwise resolved within thirty (30) calendar days from the date of the termination notice, the parties shall commit their understandings to writing and termination shall not occur.
- 24.2 Either party may waive any right provided by these Terms in curing an actual or alleged breach; however, such waiver shall not affect future application of such provision or any other provision.
- 25.0 TERMINATION**
- 25.1 CLIENT or ECS may terminate this Agreement for breach, non-payment, or a failure to cooperate. In the event of termination, the effecting party shall so notify the other party in writing and termination shall become effective fourteen (14) calendar days after receipt of the termination notice.
- 25.2 Irrespective of which party shall effect termination, or the cause therefore, ECS shall promptly render to CLIENT a final invoice and CLIENT shall immediately compensate ECS for Services rendered and costs incurred including those Services associated with termination itself, including without limitation, demobilizing, modifying schedules, and reassigning personnel.
- 26.0 TIME BAR TO LEGAL ACTION** - Unless prohibited by law, and notwithstanding any Statute that may provide additional protection, CLIENT and ECS agree that a lawsuit by either party alleging a breach of this Agreement, violation of the Standard of Care, non-payment of invoices, or arising out of the Services provided hereunder, must be initiated in a court of competent jurisdiction no more than two (2) years from the time the party knew, or should have known, of the facts and conditions giving rise to its claim, and shall under no circumstances shall such lawsuit be initiated more than three (3) years from the date of substantial completion of ECS' Services.
- 27.0 ASSIGNMENT** - CLIENT and ECS respectively bind themselves, their successors, assigns, heirs, and legal representatives to the other party and the successors, assigns, heirs and legal representatives of such other party with respect to all covenants of these Terms. Neither CLIENT nor ECS shall assign these Terms, any rights thereunder, or any cause of action arising therefrom, in whole or in part, without the written consent of the other. Any purported assignment or transfer, except as permitted above, shall be deemed null, void and invalid, the purported assignee shall acquire no rights as a result of the purported assignment or transfer and the non-assigning party shall not recognize any such purported assignment or transfer.
- 28.0 SEVERABILITY** - Any provision of these Terms later held to violate any law, statute, or regulation, shall be deemed void, and all remaining provisions shall continue in full force and effect. CLIENT and ECS shall endeavor to quickly replace a voided provision with a valid substitute that expresses the intent of the issues covered by the original provision.
- 29.0 SURVIVAL** - All obligations arising prior to the termination of the agreement represented by these Terms and all provisions allocating responsibility or liability between the CLIENT and ECS shall survive the substantial completion of Services and the termination of the Agreement.
- 30.0 TITLES; ENTIRE AGREEMENT**
- 30.1 The titles used herein are for general reference only and are not part of the Terms.
- 30.2 These Terms together with the Proposal, including all exhibits, appendixes, and other documents appended to it, constitute the entire agreement between CLIENT and ECS ("Agreement"). CLIENT acknowledges that all prior understandings and negotiations are superseded by this Agreement.
- 30.3 CLIENT and ECS agree that subsequent modifications to the Agreement shall not be binding unless made in writing and signed by authorized representatives of both parties.
- 30.4 All preprinted terms and conditions on CLIENT'S purchase order, Work Authorization, or other service acknowledgement forms, are inapplicable and superseded by these Terms and Conditions of Service.
- 30.5 CLIENT'S execution of a Work Authorization, the submission of a start work authorization (oral or written) or issuance of a purchase order constitutes CLIENT'S acceptance of this Proposal and these Terms and their agreement to be fully bound to them. If CLIENT fails to provide ECS with a signed copy of these Terms or the attached Work Authorization, CLIENT agrees that by authorizing and accepting the services of ECS, it will be fully bound by these Terms as if they had been signed by CLIENT.

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3A11

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B**

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 Second Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **1**
- (2) Name of Payee pursuant to Acquisition Agreement:
Vallencourt Construction Co., Inc.
- (3) Amount Payable: **\$201,037.23**
- (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): **Application #6657-17; December services related to Units 1, 2, 4 & County Park SR 200**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2021B Construction 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, LLC,
CONSULTING ENGINEER


Title: pres 2-12-21



**ACH & Wire Instructions
Domestic Incoming Wires**

Receiving Bank: Synovus Bank
1148 Broadway
Columbus, GA 31901

ABA Routing Number: 061100606

Beneficiary Name: Vallencourt Construction Co, Inc.
449 Center St.
Green Cove Springs, FL 32043

Account Number: 1011287909

If you have any questions, please contact the Wire Department at 1-800-334-9007 or the Commercial Banking Department at 1-904-997-7608.

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman



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

INVOICE

Date: 01/06/21

Period To: 12/31/2020

Invoice #: 6852

To: Three Rivers CDD
C/O Dominion Engineering Group
4348 Southpoint Blvd., Suite 201
Jacksonville, FL 32216

VCC Project #: 2019-37,
2019-60

Application #: 17

Attn.: Mike Bowles / Bill Schaefer

**Project Description: Three Rivers Unit 1,2,4 & County Park
SR 200, Yulee, FL 32097**

ORIGINAL CONTRACT AMOUNT.....	\$	19,377,882.77
CHANGE ORDERS TO DATE.....	\$	(4,464,872.63)
REVISED CONTRACT AMOUNT.....	\$	14,913,010.14
PERCENTAGE COMPLETE.....	91.01%	
WORK COMPLETE TO DATE.....	\$	13,572,948.78
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	13,572,948.78
LESS RETAINAGE.....	\$	678,647.44
TOTAL EARNED LESS RETAINAGE.....	\$	12,894,301.34
LESS PREVIOUS BILLINGS.....	\$	12,693,264.11
CURRENT DUE.....	\$	201,037.23

Account Summary:	Sales This Period	Sales To Date
Gross:	211,678.13	13,572,948.78
Retainage:	10,580.91	1,357,294.88
Net:	201,097.22	12,215,653.90



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

PAGE

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
SR 303, Yulee, FL 32097

APPLICATION NO: 6852-17
PERIOD TO: 12/31/20

Distribution to:
 OWNER
 ENGINEER

FROM: Valencourt Construction Company, Inc.
P.O. Box 1869
Green Cove Springs, FL 32043

ENGINEER'S PROJECT NO: N/A
CONTRACTOR'S PROJECT NO: 2019-37, 2019-50

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	
001	6/18/2020	\$ (3,525,071.68)
002	7/23/2020	\$ 714,769.89
003	8/12/2020	\$ 163,861.28
004	10/21/2020	\$ 614,459.76
005	10/21/2020	\$ 125,901.85
006	10/26/2020	\$ (2,558,013.73)
TOTALS	\$ 1,618,212.70	\$ (6,063,085.41)
Net change by Change Orders		\$ (4,464,872.63)

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

CONTRACTOR: Tim Gaddis, Project Manager
By: *[Signature]* Date: 1/6/2021

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

1. ORIGINAL CONTRACT SUM	\$ 19,377,892.77
2. Net change by Change Orders	\$ (4,464,872.63)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 14,913,020.14
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 13,572,948.78
5. RETAINAGE:	
a. 5% of Completed Work (Column D + E on G703)	\$ 678,647.44
b. % of Stored Materials (Column F on G703)	\$
Total Retainage (Line 5a + 5b) Total in Column I of G703	\$ 678,647.44
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 12,894,301.34
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 12,693,264.11
8. CURRENT PAYMENT DUE	\$ 201,037.23
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 1,340,063.26

State of FLORIDA County of CLAY

Subscribed and sworn to before me this
Notary Public: Maria Valdes
My Commission Expires: 12-8-2021



ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 201,037.23
(Attach explanation if amount certified differs from the amount applied for.)
ENGINEER: *[Signature]* Date: 1-11-21
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.

Three Rivers CDD

Three Rivers Unit 1, 2, 4 & County Park
SR 200, Yulee, FL 32097

AM Document 0702, APP. CATION AND CREDIT RATE FOR PAID BY, etc. 10/1/12

Contract Award Confirmation is attached

Information below amounts are stated in the nearest dollar.

Use Column Tax Document where available for budgeting for line items as applicable.

APPLICATION NUMBER: 6152-17

APPLICATION DATE: 01/06/21

PERIOD TO: 12/31/20

VEE PROJECT#: 2019-07, 2019-08

ITEM NO.	DESCRIPTION	FOUNDER YARE	TOTAL CONTRACT		ACTUALLY INCURRED (YTD TO DATE)	TOTAL EMPLOYEE AND OTHER (DATE)	% PAID	BANKER YARDHOLD %	ACTUALLY PAID
			FROM FOUNDER APPLICATION FOR (Y-1)	THIS PERIOD					
(Units 1, 2, 4)									
1.	General Conditions	\$ 163,503.28	\$ 130,881.24	\$ 1,217.12	\$ 132,078.36	80.8%	\$ 31,424.92	\$ 6,603.92	
2.	Payment & Performance Bond	\$ 114,074.90	\$ 114,074.90	\$ -	\$ 114,074.90	100.0%	\$ -	\$ 5,701.74	
3.	NPDES	\$ 114,109.10	\$ 80,329.49	\$ 1,601.60	\$ 81,331.09	71.2%	\$ 32,838.21	\$ 4,036.35	
4.	Erosion Control	\$ 77,237.87	\$ 58,371.04	\$ 1,960.50	\$ 60,331.04	77.6%	\$ 17,406.33	\$ 3,016.55	
5.	Survey & AS-Built	\$ 252,094.20	\$ 191,995.70	\$ 3,938.09	\$ 194,933.79	77.1%	\$ 16.20	\$ 5,746.89	
6.	MOT	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100.0%	\$ -	\$ 125.64	
7.	Demolition	\$ 4,126.10	\$ 4,126.10	\$ -	\$ 4,126.10	100.0%	\$ -	\$ 206.21	
8.	Clearing	\$ 758,727.50	\$ 758,727.50	\$ -	\$ 758,727.50	100.0%	\$ -	\$ 37,936.30	
9.	Pond Excavation	\$ 2,156,933.16	\$ 969,950.66	\$ -	\$ 969,950.66	44.2%	\$ 1,226,931.52	\$ 48,497.53	
10.	Earthwork	\$ 1,778,358.04	\$ 1,347,469.38	\$ 33,272.84	\$ 1,500,742.21	77.6%	\$ 392,616.73	\$ 69,637.11	
11.	Grassing	\$ 390,616.33	\$ 231,334.17	\$ 31,700.80	\$ 264,034.17	67.6%	\$ 126,611.18	\$ 13,201.71	
12.	Roadway - Stabilization	\$ 466,342.23	\$ 374,469.60	\$ 379.20	\$ 374,848.80	80.4%	\$ 91,493.43	\$ 10,742.44	
13.	Roadway - Base	\$ 782,828.73	\$ 604,537.60	\$ 32,852.69	\$ 637,390.29	81.4%	\$ 145,438.78	\$ 31,863.50	
14.	Roadway - Asphalt	\$ 552,800.33	\$ 342,870.75	\$ 6,871.20	\$ 349,741.95	63.3%	\$ 204,058.38	\$ 17,487.10	
16.	Hardscape	\$ 25,227.10	\$ 25,227.10	\$ -	\$ 25,227.10	100.0%	\$ -	\$ 1,261.56	
15.	Asphalt Marking & Signage	\$ 95,132.01	\$ 47,566.00	\$ -	\$ 47,566.00	50.0%	\$ 47,566.01	\$ 2,378.30	
17.	Curb & Sidewalk	\$ 591,549.07	\$ 484,954.49	\$ 5,989.01	\$ 490,943.50	83.0%	\$ 100,605.57	\$ 24,547.18	
18.	Storm Drainage	\$ 1,808,298.68	\$ 1,406,829.93	\$ 21,588.30	\$ 1,428,418.23	79.0%	\$ 376,880.45	\$ 71,623.91	
19.	Sanitary Sewer	\$ 1,681,745.34	\$ 1,168,378.91	\$ 16,514.73	\$ 1,184,893.64	70.4%	\$ 498,855.70	\$ 59,244.68	
20.	LIR Station	\$ 1,682,069.59	\$ 1,682,069.59	\$ -	\$ 1,682,069.59	100.0%	\$ -	\$ 84,103.48	
21.	Force Main	\$ 618,990.68	\$ 618,990.68	\$ -	\$ 618,990.68	100.0%	\$ -	\$ 30,349.53	
22.	Water Main	\$ 1,739,406.20	\$ 1,410,631.52	\$ 5,783.55	\$ 1,424,355.07	81.9%	\$ 325,051.14	\$ 71,217.75	
23.	Reuse Main	\$ 854,703.59	\$ 637,884.80	\$ 4,024.02	\$ 641,908.92	75.1%	\$ 212,872.67	\$ 32,095.45	
25.	Roadway Underdrain	\$ 46,826.60	\$ 17,967.88	\$ -	\$ 17,967.88	38.4%	\$ 28,858.72	\$ 890.37	
24.	Reeves	\$ 18,860.00	\$ 22,897.20	\$ -	\$ 22,897.20	121.5%	\$ (4,037.20)	\$ 1,144.86	
26.	Undisturb Allowance	\$ 500,000.01	\$ 500,000.01	\$ -	\$ 500,000.01	100.0%	\$ -	\$ 25,000.00	
27.	Electrical Allowance	\$ 300,000.00	\$ 217,990.00	\$ -	\$ 217,990.00	72.7%	\$ 82,010.00	\$ 10,899.50	

Three Rivers CDD

Three Rivers Unit 1,2,4 & County Park
SR 200, Vero, FL 32907

APPLICATION NUMBER: 6952-17

RA Decision (276), APPLICATOR AND CERTIFICATE FOR PAYMENT, BIDDING

APPLICATION DATE: 01/06/21

Contractor's signed Form attached

ISSUED TO: 12/31/20

Installation factors, if any, are stated in the space below

RECORDER #: 2019-37,2019-60

Use Colons to connect where units or storage for line items apply

A ITEM NO.	B DESCRIPTION OF WORK	C MATERIAL AMOUNT	D WORK COMPLETED		F MATERIALS RECEIVED (\$100 IN BILL)	G TOTAL COMPLETED AMOUNT TO DATE (\$1000)	H % PAID	I BALANCE TO THE BID	J REMARKS
			THROUGHOUT APPLICATION (1-4)	THROUGH PROJECT					
	(County Park)					\$ -		\$ -	\$ -
1.	General Conditions	\$ 19,914.34	\$ 6,053.76	\$ -	\$ -	\$ 6,053.76	30.5%	\$ 13,860.58	\$ 364.04
2.	Payment & Performance Bond	\$ 11,417.10	\$ 11,417.10	\$ -	\$ -	\$ 11,417.10	100.0%	\$ -	\$ 370.85
3.	NPDES	\$ 85,944.91	\$ 4,569.80	\$ -	\$ -	\$ 4,569.80	18.3%	\$ 29,375.11	\$ 328.49
4.	Erosion Control	\$ 14,801.95	\$ 11,467.65	\$ -	\$ -	\$ 11,467.65	77.5%	\$ 3,334.30	\$ 573.58
5.	Survey & As-Builts	\$ 25,899.36	\$ 7,220.35	\$ -	\$ -	\$ 7,220.35	28.6%	\$ 18,679.01	\$ 361.42
6.	MOT	\$ 3,789.58	\$ -	\$ -	\$ -	\$ -		\$ 3,789.58	\$ -
7.	Demolition	\$ 9,036.80	\$ -	\$ -	\$ -	\$ -		\$ 9,036.80	\$ -
8.	Clearing	\$ 113,356.80	\$ 113,356.80	\$ -	\$ -	\$ 113,356.80	100.0%	\$ -	\$ 5,657.84
9.	Pond Excavation	\$ 117,404.32	\$ 98,400.00	\$ -	\$ -	\$ 98,400.00	83.8%	\$ 19,004.32	\$ 4,920.00
10.	Barriework	\$ 332,677.62	\$ 152,001.43	\$ -	\$ -	\$ 152,001.43	45.7%	\$ 180,676.19	\$ 7,630.87
11.	Grassing	\$ 24,803.72	\$ 7,320.00	\$ -	\$ -	\$ 7,320.00	25.9%	\$ 17,483.72	\$ 356.00
12.	Roadway - Stabilization	\$ 69,382.60	\$ -	\$ -	\$ -	\$ -		\$ 69,382.60	\$ -
13.	Roadway - Base	\$ 76,465.00	\$ -	\$ -	\$ -	\$ -		\$ 76,465.00	\$ -
14.	Roadway - Asphalt	\$ 65,155.00	\$ -	\$ -	\$ -	\$ -		\$ 65,155.00	\$ -
15.	Asphalt Marking & Signage	\$ 6,123.70	\$ -	\$ -	\$ -	\$ -		\$ 6,123.70	\$ -
16.	Curb & Sidewalk	\$ 164,922.35	\$ -	\$ -	\$ -	\$ -		\$ 164,922.35	\$ -
17.	Storm Drainage	\$ 236,275.37	\$ -	\$ -	\$ -	\$ -		\$ 236,275.37	\$ -
18.	Life Station	\$ 74,275.10	\$ -	\$ -	\$ -	\$ -		\$ 74,275.10	\$ -
19.	Force Main	\$ 75,563.91	\$ -	\$ -	\$ -	\$ -		\$ 75,563.91	\$ -
20.	Water Main	\$ 157,884.24	\$ -	\$ -	\$ -	\$ -		\$ 157,884.24	\$ -
21.	Reuse Main	\$ 51,906.75	\$ -	\$ -	\$ -	\$ -		\$ 51,906.75	\$ -
22.	Sleeves	\$ 18,840.00	\$ -	\$ -	\$ -	\$ -		\$ 18,840.00	\$ -
23.	FPL Electrical Allowance	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -		\$ 25,000.00	\$ -

Three Rivers CBD

Three Rivers Unit 1, 2, 4 & County Park

AWARD NUMBER: 072017 APPLICATION AND CERTIFICATE FOR BID #17, containing

SR 200, Yulee, FL 32097

APPLICATION NUMBER: 6052-17

Owner's signed Certificate is attached

APPLICATION DATE: 01/06/20

In addition to below, amounts are listed to the nearest dollar

ISSUED TO: 12/31/20

Use Dollars as Units unless otherwise stated, unless otherwise apply

WT PROJECT #: 2019-07, 2019-08

ITEM NO.	DESCRIPTION BY CODE	ORGANIZED VALUE	AMOUNTS PAID		MATERIALS PREVIOUSLY ORDERED	TOTAL AMOUNTS AND STORED TO DATE (SUM)	%	PAYMENT FOR PERM (%)	NET VALUE
			FROM PREVIOUS APPLICATION (DOL)	THIS PERIOD					
(Change Orders)									
001	Change Order #1 - Unit 3 ONLY Add	\$ 915,674.55	\$ 774,815.07	\$ 61,627.55		\$ 836,442.62	91.6%	\$ 77,027.12	\$ 41,922.37
001	Change Order #1 - Unit 3 Total Deduct	\$ (4,440,546.23)				\$ -		\$ (4,440,546.23)	\$ -
002	Change Order #2 - 1/4 Completed work prior to CD1	\$ 714,789.09				\$ -		\$ 714,789.09	\$ -
003	Change Order #3 - Imported A3 dirt	\$ 163,061.28	\$ 163,061.28			\$ 163,061.28	100.0%	\$ -	\$ 8,153.06
004	Change Order #4 - Bid to Const Changes, Unit 1	\$ 640,564.76	\$ 640,564.76	\$ -		\$ 640,564.76	100.0%	\$ -	\$ 32,620.24
004	Change Order #4 - Bid to Const Changes, Unit 2	\$ 37,492.58	\$ 33,763.00	\$ (1,616.30)		\$ 30,917.20	103.8%	\$ (1,424.52)	\$ 1,545.66
004	Change Order #4 - Bid to Const Changes, Unit 3	\$ (72,460.31)	\$ (69,446.62)	\$ (6,195.30)		\$ (69,642.00)	94.7%	\$ (3,818.31)	\$ (3,482.10)
004	Change Order #4 - Bid to Const Changes, Park	\$ 3,862.78	\$ (4,727.70)	\$ -		\$ (4,727.70)	-53.3%	\$ 13,900.43	\$ (236.33)
005	Change Order #5 - Unsuitable Overage/Import Fill	\$ 125,901.85	\$ 125,901.85			\$ 125,901.85	100.0%	\$ -	\$ 6,295.63
006	Change Order #6 - GDP Materials, PO's #1-7 (Credit)	\$ (2,558,013.73)	\$ (2,202,400.00)	\$ -		\$ (2,202,400.00)	86.1%	\$ (385,555.05)	\$ (117,183.53)
	TOTAL	\$ 14,913,910.14	\$ 13,361,330.65	\$ 213,618.13	\$ -	\$ 13,574,948.78	91.01%	\$ 1,282,020.95	\$ 678,647.44

Unit 2					Billing							
Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Total Price	Included	Prev Qty	Total Qty to Date	% Complete	Billed this Month	Prev Billed	Total Completed to Date
0000	General Conditions	1.00	Lump Sum	\$10,427.27	\$10,427.27	0.64	0.00	0.92	91.00%	\$1,211.12	\$12,000.00	\$12,990.01
GENERAL CONDITIONS												
0000	Payment & Performance Bonds	1.00	Lump Sum	\$12,420.50	\$12,420.50		1.00	1.00	100.00%	\$0.00	\$12,420.50	\$12,420.50
0000	BONDS				\$12,420.50				100.00%	\$0.00	\$12,420.50	\$12,420.50
0000	RFDS Permit Compliance	1.00	Lump Sum	\$5,000.00	\$5,000.00	0.64	0.00	0.91	91.00%	\$100.00	\$4,900.00	\$4,900.00
0000	RFDS Permit Fee	1.00	Each	\$5,000.00	\$5,000.00		1.00	1.00	100.00%	\$0.00	\$5,000.00	\$5,000.00
0000	Maximum Site Fence	12,000.00	Linear Feet	\$1.00	\$12,000.00	430.00	10,600.00	13,160.23	93.00%	\$400.00	\$11,815.23	\$11,815.23
0000	RFDS				\$11,815.23				94.19%	\$1,000.00	\$10,285.23	\$10,285.23
0000	Surveying	1.00	Lump Sum	\$28,791.01	\$28,791.01	0.64	0.00	0.91	93.00%	\$1,151.64	\$27,639.37	\$27,639.37
0000	AS-BUILT				\$27,639.37				92.00%	\$1,151.64	\$26,487.73	\$26,487.73
0000	As-Built - P&ID	1.00	Lump Sum	\$8,032.25	\$8,032.25	0.65	0.00	0.92	60.00%	\$461.51	\$7,570.74	\$7,570.74
0000	As-Built - Utilities	1.00	Lump Sum	\$8,032.25	\$8,032.25	0.15	0.00	0.00	20.00%	\$1,333.84	\$6,698.41	\$6,698.41
0000	AS-BUILTS				\$16,064.50				75.19%	\$1,795.35	\$14,269.15	\$14,269.15
0000	Wastewater S&P	12,000.00	Linear Feet	\$0.36	\$4,320.00	3,500.00	675.00	4,175.00	34.80%	\$1,500.00	\$2,825.00	\$2,825.00
0000	S&P Fence Type III (Reg. 4.1)	12,000.00	Linear Feet	\$0.09	\$1,080.00		12,000.00	12,000.00	100.00%	\$0.00	\$1,080.00	\$1,080.00
0000	Water Protection	39.00	Each	\$166.71	\$6,451.59		29.00	39.00	100.00%	\$0.00	\$6,451.59	\$6,451.59
0000	W&P				\$22,314.50				80.30%	\$1,000.00	\$21,314.50	\$21,314.50
0000	Drainage	34.50	Area	\$4,721.70	\$162,945.95		34.50	34.50	100.00%	\$0.00	\$162,945.95	\$162,945.95
0000	Clearing				\$162,945.95				100.00%	\$0.00	\$162,945.95	\$162,945.95
0000	Debris for P&ID	61,422.00	Cubic Yard	\$0.98	\$60,192.56		61,422.00	61,422.00	100.00%	\$0.00	\$60,192.56	\$60,192.56
0000	Pool Excavation	61,422.00	Cubic Yard	\$2.30	\$141,270.60		61,422.00	61,422.00	100.00%	\$0.00	\$141,270.60	\$141,270.60
0000	Gravel Wall	105.00	Linear Feet	\$33.30	\$3,496.50		105.00	105.00	100.00%	\$0.00	\$3,496.50	\$3,496.50
0000	ROADWAY				\$3,496.50				100.00%	\$0.00	\$3,496.50	\$3,496.50
0000	Site Topsoil	35,050.00	Cubic Yard	\$2.80	\$98,140.00		35,050.00	35,050.00	100.00%	\$0.00	\$98,140.00	\$98,140.00
0000	Subsoil	35,050.00	Cubic Yard	\$1.79	\$62,729.50		35,050.00	35,050.00	100.00%	\$0.00	\$62,729.50	\$62,729.50
0000	Site Cut	629.00	Cubic Yard	\$1.51	\$949.59		629.00	629.00	100.00%	\$0.00	\$949.59	\$949.59
0000	Place & Compact Fill	93,101.00	Cubic Yard	\$1.24	\$115,445.24		93,101.00	93,101.00	100.00%	\$0.00	\$115,445.24	\$115,445.24
0000	Earthwork Density Testing	3.00	Lump Sum	\$30,000.00	\$90,000.00		3.00	3.00	100.00%	\$0.00	\$90,000.00	\$90,000.00
0000	Subsoil P&ID	600	Each	\$6.66	\$4,000.00		600	600	100.00%	\$0.00	\$4,000.00	\$4,000.00
0000	Five Grade Outlining Posts	99,500.00	Square Yard	\$0.51	\$50,745.00	49,500.00	50,000.00	99,500.00	100.00%	\$2,240.00	\$48,505.00	\$48,505.00
0000	Site Demolition	1.00	Lump Sum	\$8,000.00	\$8,000.00	0.25	0.00	0.25	99.75%	\$1,000.00	\$7,000.00	\$7,000.00
0000	Final Drawings	24,333.00	Square Yard	\$0.15	\$3,650.00	23,000.00	0.00	13,000.00	54.47%	\$4,650.00	\$0.00	\$4,650.00
0000	Dress Behind Street - Contractor	1.00	Each	\$5,333.34	\$5,333.34	0.25	0.00	0.25	75.00%	\$1,333.34	\$4,000.00	\$4,000.00
0000	Earthwork				\$106,778.27				91.67%	\$1,316.66	\$105,461.61	\$105,461.61
0000	Site Soil	2,543.00	Square Yard	\$2.50	\$6,357.50	1,200.00	165.00	1,465.00	54.47%	\$1,000.00	\$5,357.50	\$5,357.50
0000	Site Seed and Mulch	5,083.00	Square Yard	\$0.13	\$648.59		0.00	0.00	0.00%	\$0.00	\$648.59	\$648.59
0000	Topsoil	10,422.00	Square Yard	\$1.44	\$15,007.68		10,422.00	10,422.00	100.00%	\$0.00	\$15,007.68	\$15,007.68
0000	Right of Way Soil (DOC)	1,383.00	Square Yard	\$2.50	\$3,457.50		0.00	0.00	0.00%	\$0.00	\$3,457.50	\$3,457.50
0000	Right of Way Seed and Mulch	15,018.00	Square Yard	\$0.33	\$4,952.94		0.00	0.00	0.00%	\$0.00	\$4,952.94	\$4,952.94
0000	Seed and Mulch Lots	93,101.00	Square Yard	\$0.33	\$30,723.33	90,000.00	0.00	90,000.00	92.87%	\$2,723.33	\$27,950.00	\$27,950.00
0000	Grassing				\$75,218.25				78.22%	\$1,233.00	\$73,985.25	\$73,985.25
0000	Subgrade for Sidewalk	260.00	Square Yard	\$3.16	\$821.60	120.00	0.00	120.00	46.15%	\$170.00	\$651.60	\$651.60
0000	Subsoil Stabilization	14,136.00	Square Yard	\$6.68	\$94,228.48		14,136.00	14,136.00	100.00%	\$0.00	\$94,228.48	\$94,228.48
0000	STABILIZATION				\$94,228.48				99.53%	\$170.00	\$94,058.48	\$94,058.48
0000	6" Concrete	13,155.00	Square Yard	\$11.09	\$145,724.95	2,700.00	10,455.00	13,155.00	100.00%	\$1,800.00	\$143,924.95	\$143,924.95
0000	ROADWAY BASE				\$145,724.95				100.00%	\$1,800.00	\$143,924.95	\$143,924.95
0000	1 1/2" Asphalt Pavement - Onsite 1 MT / 50 LBS	12,270.00	Square Yard	\$8.41	\$103,190.70		0.00	0.00	0.00%	\$0.00	\$103,190.70	\$103,190.70
0000	Prime Underlayment	12,270.00	Square Yard	\$0.56	\$6,850.20	12,270.00	0.00	12,270.00	100.00%	\$0.00	\$6,850.20	\$6,850.20
0000	ASPHALT				\$109,040.90				8.24%	\$4,650.00	\$104,390.90	\$104,390.90
0000	Signage & Signs	1.00	Lump Sum	\$21,733.00	\$21,733.00	0.00	0.00	0.00	0.00%	\$0.00	\$21,733.00	\$21,733.00
0000	STRIPING / SIGNS				\$21,733.00				0.00%	\$0.00	\$21,733.00	\$21,733.00
0000	18" Manhole Curb & Gutter	8650.00	Linear Feet	\$1.64	\$14,186.00		8,650.00	8,650.00	100.00%	\$0.00	\$14,186.00	\$14,186.00
0000	18" City Sid. Curb & Gutter	735.00	Linear Feet	\$1.68	\$1,234.80		735.00	735.00	100.00%	\$0.00	\$1,234.80	\$1,234.80
0000	Curb				\$15,420.80				100.00%	\$0.00	\$15,420.80	\$15,420.80
0000	5' Diameter	2,230.00	Square Feet	\$9.22	\$20,560.60	1,050.00	0.00	1,050.00	45.49%	\$4,110.60	\$16,450.00	\$16,450.00
0000	A.D.A. Handicap Ramps	31.00	Each	\$106.71	\$3,309.01	11.00	0.00	11.00	35.48%	\$1,899.01	\$1,410.00	\$1,410.00
0000	A.D.A. RAMP	719.00	Square Feet	\$10.44	\$7,500.36	0.00	0.00	0.00	0.00%	\$0.00	\$7,500.36	\$7,500.36
0000	SIDEWALK				\$10,810.96				38.89%	\$4,909.61	\$6,901.35	\$6,901.35
0000	Debris Storm Drain	2,107.00	Linear Feet	\$18.33	\$38,613.66		2,107.00	2,107.00	100.00%	\$0.00	\$38,613.66	\$38,613.66
0000	Structures (All Types)	36.00	Each	\$3,307.11	\$119,055.96		36.00	36.00	100.00%	\$0.00	\$119,055.96	\$119,055.96
0000	Storm Top Adjustments	22.00	Each	\$102.25	\$2,249.50		22.00	22.00	100.00%	\$0.00	\$2,249.50	\$2,249.50
0000	Storm Inverts	33.00	Each	\$658.15	\$21,516.95		33.00	33.00	100.00%	\$0.00	\$21,516.95	\$21,516.95
0000	Underdrain Subsoil Inlets	730.00	Linear Feet	\$29.62	\$21,618.60		730.00	730.00	100.00%	\$0.00	\$21,618.60	\$21,618.60
0000	HTS (All Sizes)	19.00	Each	\$1,155.14	\$21,947.66		19.00	19.00	100.00%	\$0.00	\$21,947.66	\$21,947.66
0000	Storm Pipe (All Sizes & All)	3,614.00	Linear Feet	\$16.65	\$59,998.10		3,614.00	3,614.00	100.00%	\$0.00	\$59,998.10	\$59,998.10
0000	Concrete W/ter Structure	1,018.00	Square Feet	\$11.54	\$11,747.02	1,000.00	0.00	1,000.00	100.00%	\$128.00	\$11,619.02	\$11,619.02
0000	Concrete W/ter Structure (No down)	3.00	Each	\$4,266.98	\$12,800.94		3.00	3.00	100.00%	\$0.00	\$12,800.94	\$12,800.94
0000	Rip Rap	10.00	Ton	\$155.80	\$1,558.00		0.00	0.00	0.00%	\$0.00	\$1,558.00	\$1,558.00
0000	Perch Out Storm Drain	3,614.00	Linear Feet	\$1.65	\$5,963.10	3,420.00	2,731.00	3,251.00	90.00%	\$832.10	\$5,131.00	\$5,131.00
0000	TV Storm Drain	3,614.00	Linear Feet	\$4.44	\$16,046.16	1,827.00	1,827.00	3,654.00	100.00%	\$8,219.16	\$7,827.00	\$7,827.00
0000	STORM				\$109,864.30				99.77%	\$1,528.30	\$108,336.00	\$108,336.00
0000	Driveway Gravel Overlay	3,895.00	Linear Feet	\$19.64	\$76,477.80		3,895.00	3,895.00	100.00%	\$0.00	\$76,477.80	\$76,477.80
0000	Sanitary MH (All Types & All)	22.00	Each	\$1,664.30	\$36,614.60		22.00	22.00	100.00%	\$0.00	\$36,614.60	\$36,614.60
0000	Manhole Top Out	22.00	Each	\$158.19	\$3,480.18	17.00	5.00	22.00	100.00%	\$4,232.00	\$1,248.18	\$1,248.18
0000	Manhole Top In	22.00	Each	\$129.40	\$2,848.80		22.00	22.00	100.00%	\$0.00	\$2,848.80	\$2,848.80
0000	18" Sewer Main Pipe (All Sizes & All)	4,682.00	Linear Feet	\$16.16	\$75,671.52		4,682.00	4,682.00	100.00%	\$0.00	\$75,671.52	\$75,671.52
0000	Sewer Services	33.00	Each	\$166.27	\$5,486.91		33.00	33.00	100.00%	\$0.00	\$5,486.91	\$5,486.91
0000	Perch Out Sewer	4,682.00	Linear Feet	\$1.65	\$7,725.30	1,130.00	1,530.00	4,082.00	100.00%	\$1,865.00	\$5,860.30	\$5,860.30
0000	TV Test Sewer Main	4,682.00	Linear Feet	\$4.44	\$20,788.08	1,815.00	1,815.00	4,682.00	100.00%	\$10,163.08	\$10,625.00	\$10,625.00
0000	SANITARY SEWER				\$109,347.22				100.00%	\$10,625.00	\$98,722.22	\$98,722.22
0000	DRIB PVC Water Main Pipe (All sizes)	4,745.00	Linear Feet	\$26.81	\$127,097.25		4,745.00	4,745.00	100.00%	\$0.00	\$127,097.25	

0700C	Flushing & BTU for Water Main	4,245.00	Linear Feet	\$0.00	\$1,939.31	1,185.00	3,360.00	4,745.00	100.00%	\$483.55	\$1,154.85	\$2,618.35
0700D	Locate Meter Test for Water Main	4,245.00	Linear Feet	\$0.50	\$2,419.75	1,185.00	3,360.00	4,745.00	100.00%	\$604.75	\$1,115.00	\$2,419.75
0700E	Pressure Test for Water Main	4,245.00	Linear Feet	\$1.34	\$8,230.85	1,185.00	3,360.00	4,745.00	100.00%	\$2,163.40	\$1,150.45	\$8,230.85
WATERMAIN					\$20,146.43				100.00%	\$3,273.51	\$283,422.91	\$290,166.43
0900C	Orifice PNT Reuse Main Pipe (All sizes)	4,833.00	Linear Feet	\$15.43	\$72,519.54		4,833.00	4,833.00	100.00%	\$0.00	\$77,377.94	\$72,519.54
0900D	Gate Valve (All sizes)	2.00	Each	\$1,137.00	\$1,924.00		2.00	2.00	100.00%	\$0.00	\$10,241.86	\$10,241.86
0900E	Flushing Hydrant	1.00	Each	\$1,345.26	\$4,636.26		1.00	1.00	100.00%	\$0.00	\$4,636.78	\$4,636.78
0900F	Locate Meter Box	9.00	Each	\$225.05	\$2,025.45		9.00	9.00	100.00%	\$0.00	\$1,034.49	\$2,025.45
0900G	Com' Press (All Sizes)	1.00	Each	\$1,557.77	\$1,557.77		1.00	1.00	100.00%	\$0.00	\$1,321.86	\$1,321.86
0900H	1.5" Single Release Service	60.00	Each	\$815.43	\$48,925.80		60.00	60.00	100.00%	\$0.00	\$3,825.80	\$48,925.80
0900I	2" Double Release Service	25.00	Each	\$1,419.50	\$35,487.50		25.00	25.00	100.00%	\$0.00	\$35,347.50	\$35,347.50
0900J	Punch Out for Release Main	4,833.00	Linear Feet	\$3.65	\$17,619.45	69.00	3,673.00	4,163.00	96.01%	\$1,143.41	\$1,725.10	\$18,088.95
0900K	Flushing for Release Main	4,833.00	Linear Feet	\$0.83	\$3,801.21	1,185.00	3,610.00	4,615.00	100.00%	\$950.65	\$7,499.10	\$3,801.21
0900L	Locate Wire Test for Release Main	4,833.00	Linear Feet	\$0.55	\$2,658.15	1,185.00	3,610.00	4,615.00	100.00%	\$648.80	\$1,940.20	\$2,550.00
0900M	Pressure Test for Release Main	4,833.00	Linear Feet	\$1.84	\$8,892.00	69.00	3,610.00	4,163.00	96.01%	\$1,273.21	\$8,381.00	\$8,892.00
REUSE					\$194,843.59				96.17%	\$4,074.01	\$188,807.19	\$192,881.21
ROADWAY UNDERDRAIN					\$1,970,000.00				100.00%	\$1,970,000.00	\$1,970,000.00	\$1,970,000.00
0300C	Roadway Underdrain	580.00	Linear Feet	\$13.13	\$11,065.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
0300D	Underdrain Cleanout	7.50	Each	\$416.56	\$3,124.20		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
ROADWAY UNDERDRAIN					\$13,205.81				0.00%	\$0.00	\$0.00	\$0.00
1100C	2.5" Irrigation Sleeves	125.00	Linear Feet	\$7.00	\$875.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1100D	3" Irrigation Sleeves	125.00	Linear Feet	\$6.30	\$787.50		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1100E	4" Irrigation Sleeves	125.00	Linear Feet	\$5.13	\$641.25		800.00	830.00	732.00%	\$0.00	\$8,125.70	\$8,125.70
1100F	6" Irrigation Sleeves	125.00	Linear Feet	\$13.09	\$1,636.25		320.00	320.00	94.00%	\$0.00	\$1,570.00	\$1,570.00
IRRIGATION SLEEVES ALLOWANCE					\$4,739.00				255.00%	\$0.00	\$8,695.50	\$8,695.00
0110C	Remove Unusable	10,261.75	CLM YARD	\$0.50	\$5,130.88		10,261.75	10,261.75	100.00%	\$0.00	\$88,116.13	\$88,116.13
0110D	Replace Unusable	10,261.75	CLM YARD	\$1.50	\$15,392.63		10,261.75	10,261.75	100.00%	\$0.00	\$18,841.17	\$18,841.17
UNUSABLES - ALLOWANCE					\$16,523.51				100.00%	\$0.00	\$107,000.00	\$107,000.00
1000C	Electrical Allowance	1.00	Linear Feet	\$100,000.00	\$100,000.00		1.00	1.00	100.00%	\$0.00	\$100,000.00	\$100,000.00
ELECTRICAL ALLOWANCE					\$100,000.00				100.00%	\$0.00	\$100,000.00	\$100,000.00

Unit 3					Billing							
Division Code	Description	Qty	Unit of Measure	Unit Price	Total Price	Initiated	Prev Qty	Total Qty to Date	% Complete	Billed this Month	Prev. Billing	Total Completed to Date
00100	General Conditions	1.00	Lump Sum	\$0.42893	\$0.42893	0.11	0.00	0.01	91.00%	\$222.12	\$0.76314	\$7,970.33
00100	Construction Entrance	1.00	EACH	\$8,817.38	\$8,817.38	0.11	0.00	0.01	91.00%	\$988.91	\$7,062.92	\$8,053.82
GENERAL CONDITIONS									91.00%	\$1,897.00	\$7,825.84	\$15,994.14
00100	Payment & Performance Bonds	1.00	Lump Sum	\$6,210.79	\$6,210.79		1.00	1.00	100.00%	\$0.00	\$6,210.79	\$6,210.79
BIDDING									100.00%	\$0.00	\$6,210.79	\$6,210.79
00300	NPDES Permit Compliance	1.00	Lump Sum	\$4,275.08	\$4,275.08	0.11	0.00	0.01	91.00%	\$476.26	\$3,820.00	\$3,820.00
00300	NPDES Permit Fee	1.00	Each	\$6,005.82	\$6,005.82		1.00	1.00	100.00%	\$0.00	\$6,005.82	\$6,005.82
00300	Maintain Sit Fence	4,200.00	Linear Feet	\$1.67	\$7,014.00	452.00	3,376.00	3,822.00	91.00%	\$754.84	\$6,259.16	\$6,259.16
NPDES									94.58%	\$1,229.10	\$5,030.78	\$11,775.04
00400	Surveying	1.00	Lump Sum	\$7,885.30	\$7,885.30	0.11	0.10	0.01	91.00%	\$879.28	\$7,006.02	\$7,006.02
UTILITY									91.00%	\$879.28	\$6,126.74	\$7,006.02
00500	As Built - P&D	1.00	Lump Sum	\$2,888.58	\$2,888.58	0.05	0.10	0.05	95.00%	\$104.38	\$1,784.20	\$1,784.20
00500	As Built - Utilities	1.00	Lump Sum	\$2,888.58	\$2,888.58	0.15	0.15	0.00	90.00%	\$433.54	\$2,455.04	\$2,455.04
AS-BUILTS									73.00%	\$537.92	\$1,809.24	\$4,239.24
00600	Remove Sit Fence	4,200.00	Linear Feet	\$0.54	\$2,268.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
00600	Sit Fence Type III (Regular)	4,200.00	Linear Feet	\$0.89	\$3,738.00		4,200.00	4,200.00	100.00%	\$0.00	\$3,738.00	\$3,738.00
00600	Inset Protection	5.00	Each	\$185.71	\$928.55		5.00	5.00	100.00%	\$0.00	\$928.55	\$928.55
EROSION CONTROL									66.03%	\$0.00	\$4,694.55	\$4,694.55
00600	Clearing	12.00	Acre	\$4,723.10	\$56,677.20		12.00	12.00	100.00%	\$0.00	\$56,677.20	\$56,677.20
CLEARING									100.00%	\$0.00	\$56,677.20	\$56,677.20
01100	Strip Topsoil	12,073.00	Cubic Yard	\$0.80	\$9,658.40		12,073.00	12,073.00	100.00%	\$0.00	\$9,658.40	\$9,658.40
01100	Bury In Place	12,073.00	Cubic Yard	\$1.79	\$21,511.25		12,073.00	12,073.00	100.00%	\$0.00	\$21,511.25	\$21,511.25
01100	Save Out	410.00	Cubic Yard	\$0.91	\$373.00		410.00	410.00	100.00%	\$0.00	\$373.00	\$373.00
01100	Place & Compact Fill	87,717.00	Cubic Yard	\$1.24	\$108,769.08		87,717.00	87,717.00	100.00%	\$0.00	\$108,769.08	\$108,769.08
01100	Earthwork Density Testing	1.00	Lump Sum	\$11,250.15	\$11,250.15	0.05	0.05	1.00	100.00%	\$462.51	\$10,787.64	\$10,787.64
01100	Stockpile Fill	0.00	Cubic Yard	\$0.83	\$0.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
01100	Fine Grade Keel/ing Pads	46,597.00	Square Yard	\$0.51	\$23,764.47	22,497.00	24,500.00	46,597.00	100.00%	\$11,478.47	\$12,286.00	\$23,764.47
01100	Site Demolition	1.00	Lump Sum	\$6,832.49	\$6,832.49	0.50	0.50	1.00	100.00%	\$3,816.25	\$3,016.24	\$6,832.49
01100	Final Dressout	10,950.00	Square Yard	\$0.36	\$3,942.00	2,750.00	0.00	2,750.00	25.11%	\$899.06	\$0.00	\$999.06
01100	Drain Behind Electric Contractor	1.00	Tact	\$5,289.34	\$5,289.34	0.50	0.00	0.50	50.00%	\$2,644.67	\$0.00	\$2,644.67
EARTHWORK									97.08%	\$10,006.89	\$1,671,853.32	\$1,681,860.21
01200	Site Sod	3,855.00	Square Yard	\$2.50	\$9,637.50	950.00	0.00	950.00	61.21%	\$5,715.00	\$0.00	\$5,715.00
01200	Right of Way Sod (BDC)	510.00	Square Yard	\$2.50	\$1,275.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
01200	Right of Way Seed and Mulch	18,950.00	Square Yard	\$0.33	\$6,253.50		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
01200	Seed and Mulch Leds	46,997.00	Square Yard	\$0.33	\$15,503.91	47,500.00	0.00	47,500.00	80.43%	\$14,015.00	\$0.00	\$14,015.00
GRASSING									65.51%	\$16,800.00	\$0.00	\$16,800.00
01300	Subgrade for Sidewalk	328.00	Square Yard	\$1.15	\$377.20		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
01300	Subsoil Stabilization	6,780.00	Square Yard	\$1.88	\$12,746.40		5,700.00	5,700.00	100.00%	\$0.00	\$7,046.40	\$7,046.40
STABILIZATION									85.99%	\$0.00	\$7,046.40	\$7,046.40
01400	6" Limerack	5,019.00	Square Yard	\$11.99	\$60,179.81	1,049.00	8,373.00	5,019.00	100.00%	\$12,577.51	\$47,602.30	\$60,179.81
ROADWAY BASE									100.00%	\$12,577.51	\$47,602.30	\$60,179.81
01500	1 1/2" Asphalt Pavement - Onsite 1 Unit / SP 5	5,019.00	Square Yard	\$8.41	\$42,209.79		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
01500	Prime Limerack	5,019.00	Square Yard	\$0.55	\$2,760.45	5,019.00	0.00	5,019.00	100.00%	\$2,810.64	\$0.00	\$2,810.64
ASPHALT									6.26%	\$2,810.64	\$0.00	\$2,810.64
02700	Striping & Signs	1.00	Lump Sum	\$6,138.20	\$6,138.20		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
STRIPING & SIGNS									0.00%	\$0.00	\$0.00	\$0.00
02800	18" Manhole Duct to Gutter	3,425.00	Linear Feet	\$0.84	\$2,877.00		3,425.00	3,425.00	100.00%	\$0.00	\$2,877.00	\$2,877.00
CURB									100.00%	\$0.00	\$2,877.00	\$2,877.00
02900	5" Sidewalk	2,150.00	Square Feet	\$3.92	\$8,426.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
03000	A.D.A. Handicap Ramps	4.00	Each	\$166.21	\$664.84	4.00	0.00	4.00	100.00%	\$664.84	\$0.00	\$664.84
03000	A.D.A. Mats	75.00	Square Feet	\$29.44	\$2,208.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
SIDEWALK									9.07%	\$664.84	\$0.00	\$664.84
03000	Devolter Storm Drain	385.00	Linear Feet	\$18.12	\$6,966.20		285.00	285.00	100.00%	\$0.00	\$6,966.20	\$6,966.20
03000	Storm Structures (All types)	7.00	Each	\$3,015.93	\$21,111.46		7.00	7.00	100.00%	\$0.00	\$21,111.46	\$21,111.46
03000	Storm Top Adjustments	6.00	Each	\$302.16	\$1,813.56		6.00	6.00	100.00%	\$0.00	\$1,813.56	\$1,813.56
03000	Storm Inverts	7.00	Each	\$488.16	\$3,417.12		7.00	7.00	100.00%	\$0.00	\$3,417.12	\$3,417.12
03000	Line Protein Slubs from Inlets	180.00	Linear Feet	\$27.62	\$4,971.60	160.00	160.00	100.00%	100.00%	\$0.00	\$4,971.60	\$4,971.60
03000	MIS (All sizes)	3.00	Each	\$1,000.00	\$3,000.00		3.00	3.00	100.00%	\$0.00	\$3,000.00	\$3,000.00
03000	Storm Pipe (All sizes)	725.00	Linear Feet	\$53.63	\$38,782.09		725.00	725.00	100.00%	\$0.00	\$41,782.09	\$41,782.09
03000	Flush Out Storm Drain	725.00	Linear Feet	\$1.65	\$1,193.25	125.00	850.00	665.00	90.34%	\$793.25	\$403.93	\$1,000.75
03000	TV Storm Drain	725.00	Linear Feet	\$4.44	\$3,219.00	850.00	875.00	735.00	100.00%	\$1,854.30	\$1,364.70	\$3,219.00
STORM DRAINAGE									94.86%	\$1,797.28	\$13,672.60	\$15,469.88
04000	Devolter Gravity Sewer	525.00	Linear Feet	\$12.81	\$6,725.25		525.00	525.00	100.00%	\$0.00	\$6,725.25	\$6,725.25
04000	Sanitary Manholes (All sizes)	6.00	Each	\$3,817.60	\$22,905.60		6.00	6.00	100.00%	\$0.00	\$22,905.60	\$22,905.60
04000	Manhole Top Duct	6.00	Each	\$259.17	\$1,555.02		6.00	6.00	100.00%	\$1,555.02	\$0.00	\$1,555.02
04000	Pipe Inverts	6.00	Each	\$229.99	\$1,379.94		6.00	6.00	100.00%	\$0.00	\$1,379.94	\$1,379.94
04000	SDRG Sewer Main Pipe (All sizes)	1,212.00	Linear Feet	\$25.81	\$31,281.58		1,212.00	1,212.00	100.00%	\$0.00	\$31,281.58	\$31,281.58
04000	Sewer Services	42.00	Each	\$989.27	\$41,548.94		42.00	42.00	100.00%	\$0.00	\$41,548.94	\$41,548.94
04000	Flush Out Sewer	1,212.00	Linear Feet	\$1.65	\$1,999.80	287.00	525.00	1,212.00	100.00%	\$479.33	\$1,520.47	\$1,999.80
04000	TV Test Sewer Main	1,212.00	Linear Feet	\$4.44	\$5,381.28		1,212.00	1,212.00	100.00%	\$0.00	\$5,381.28	\$5,381.28
GRAVITY SEWER									100.00%	\$479.33	\$99,736.99	\$99,736.99
07000	DRB PVC Water Main (All sizes)	1,960.00	Linear Feet	\$22.33	\$43,666.40		1,960.00	1,960.00	100.00%	\$0.00	\$43,666.40	\$43,666.40
07000	Gate Valves (All sizes)	6.00	Each	\$1,264.45	\$7,586.70		6.00	6.00	100.00%	\$0.00	\$7,586.70	\$7,586.70
07000	Sample Poles	2.00	Each	\$212.16	\$424.32		2.00	2.00	100.00%	\$0.00	\$424.32	\$424.32
07000	Locate Wire Box	33.00	Each	\$379.30	\$12,506.10		33.00	33.00	100.00%	\$0.00	\$12,506.10	\$12,506.10
07000	Flushing Hydrant	2.00	Each	\$1,965.28	\$3,930.56		2.00	2.00	100.00%	\$0.00	\$3,930.56	\$3,930.56
07000	Fire Hydrant	3.00	Each	\$2,646.51	\$7,939.53		3.00	3.00	100.00%	\$0.00	\$7,939.53	\$7,939.53
07000	Conflats (All sizes)	3.00	Each	\$4,544.45	\$13,633.35		3.00	3.00	100.00%	\$0.00	\$13,633.35	\$13,633.35
07000	1" Single Water Service	32.00	Each	\$614.82	\$19,676.24		32.00	32.00	100.00%	\$0.00	\$19,676.24	\$19,676.24
07000	2" Double Water Service	10.00	Each	\$1,637.07	\$16,370.70		10.00	10.00	100.00%	\$0.00	\$16,370.70	\$16,370.70
07000	Flush Out for Water Main	1,960.00	Linear Feet	\$1.65	\$3,234.00	490.00	1,470.00	1,960.00	100.00%	\$608.50	\$2,625.50	\$3,234.00
07000	Flushing B BT's for Water Main	2,960.00	Linear Feet	\$0.83	\$2,456.80	490.00	1,470.00	1,960.00	100.00%	\$606.70	\$1,850.10	\$2,456.80
07000	Locate Wire Test for Water Main	1,960.00	Linear Feet	\$0.51	\$999.60	490.00	1,470.00	1,960.00	100.00%	\$245.90	\$753.70	\$999.60

C2000	Pressure Test for Water Main	1,860.00	Linear Feet	\$1.84	\$3,404.40	400.00	1,470.00	1,900.00	100.00%	\$809.50	\$2,425.90	\$8,214.00	
WATER MAIN													
					\$127,315.29				98.71%	\$1,779.80	\$124,649.28	\$125,541.63	
C0000	DR18 PVC Rouse Main (All sizes)	1,260.00	Linear Feet	\$75.78	\$95,496.79		1,260.00	1,760.00	100.00%	\$0.00	\$26,996.79	\$16,894.79	
C0000	Gate Valves (All sizes)	3.00	Each	\$912.98	\$2,738.94		3.00	3.00	100.00%	\$0.00	\$2,738.94	\$2,738.94	
C0000	Flushing Hydrant	2.00	Each	\$1,165.26	\$2,330.52		2.00	2.00	100.00%	\$0.00	\$1,165.26	\$3,110.52	
C0000	Coatings (AT sites)	4.00	Each	\$2,194.40	\$8,777.60		4.00	4.00	100.00%	\$0.00	\$8,777.60	\$9,578.41	
C0000	1.5" Single Water Service	25.00	Each	\$615.41	\$15,385.25		25.00	25.00	100.00%	\$0.00	\$15,385.25	\$15,385.25	
C0000	2" Double Water Service	13.00	Each	\$1,413.89	\$18,380.70		13.00	13.00	100.00%	\$0.00	\$18,380.70	\$18,380.70	
C0000	Punch Out for Rouse Main	1,760.00	Linear Feet	\$1.05	\$1,848.00	254.00	1,320.00	1,564.00	93.00%	\$435.60	\$2,174.00	\$2,613.60	
C0000	Flush for Rouse Main	1,760.00	Linear Feet	\$1.05	\$1,848.00	460.00	1,320.00	1,760.00	100.00%	\$165.20	\$1,993.20	\$3,440.80	
C0000	Locate Wire Test for Rouse Main	1,760.00	Linear Feet	\$1.56	\$2,745.60	450.00	1,320.00	1,760.00	100.00%	\$246.60	\$2,992.20	\$3,654.00	
C0000	Pressure Test for Rouse Main	1,760.00	Linear Feet	\$1.84	\$3,238.40	254.00	1,320.00	1,564.00	93.00%	\$485.24	\$2,622.80	\$2,914.56	
TOTALS						\$84,756.80				99.29%	\$1,532.56	\$86,409.78	\$84,182.64
SAVED TO FILE						\$84,756.80				99.29%	\$1,532.56	\$86,409.78	\$84,182.64
C3333	Roadway Underdrain	0.00	Linear Feet	\$2.13	\$0.00	0.00	0.00	RDW/DI	\$0.00	\$0.00	\$0.00	\$0.00	
C3333	Underdrain Cleanout	0.00	Each	\$466.66	\$0.00	0.00	0.00	RDW/DI	\$0.00	\$0.00	\$0.00	\$0.00	
ROADWAY UNDERDRAIN						\$0.00					\$0.00	\$0.00	
E1000	2.5" Irrigation Sleeves	0.00	Linear Feet	\$0.07	\$0.00	0.00	0.00	RDW/DI	\$0.00	\$0.00	\$0.00	\$0.00	
E1000	3" Irrigation Sleeves	0.00	Linear Feet	\$8.39	\$0.00	0.00	0.00	RDW/DI	\$0.00	\$0.00	\$0.00	\$0.00	
E1000	4" Irrigation Sleeves	0.00	Linear Feet	\$0.13	\$0.00	0.00	0.00	RDW/DI	\$0.00	\$0.00	\$0.00	\$0.00	
E1000	6" Irrigation Sleeves	0.00	Linear Feet	\$13.00	\$0.00	740.00	740.00	RDW/DI	\$0.00	\$9,341.60	\$9,341.60	\$9,341.60	
IRRIGATION SLEEVES ALLOWANCE						\$0.00					\$9,341.60	\$9,341.60	
E1100	Remove Unsuitables	0.00	Cubic Yard	\$8.59	\$0.00	0.00	0.00	RDW/DI	\$0.00	\$0.00	\$0.00	\$0.00	
E1100	Replace Unsuitables	0.00	Cubic Yard	\$8.59	\$0.00	0.00	0.00	RDW/DI	\$0.00	\$0.00	\$0.00	\$0.00	
UNSUITABLES - ALLOWANCE						\$0.00					\$0.00	\$0.00	
E9000	Electrical Allowance	0.00	Lump Sum	\$100,000.00	\$0.00	0.00	0.00	RDW/DI	\$0.00	\$0.00	\$0.00	\$0.00	
ELECTRICAL ALLOWANCE						\$0.00					\$0.00	\$0.00	
TOTALS						\$84,756.80				99.29%	\$1,532.56	\$86,409.78	\$84,182.64

Unit 2 (Bid to Construction Changes ONLY) - CHANGE ORDER

Division Code	Description	Qty	Unit of Measure	Unit Price	Total Price	Qty Installed this Month	Free Qty	Total Installed to Date	% Complete	Wking This Month	Prev Billing	Complete to Date
0600	Met Protection	4.00	Each	\$166.71	666.84		4.00	4.00	100%	0.00	\$666.84	\$666.84
FOUNDATION												
0100	Bewaler for Pond	19,842.00	Cubic Yard	\$0.18	\$3,571.56		19,842.00	19,842.00	100%	0.00	\$3,571.56	\$3,571.56
0100	Pond Excavation	19,842.00	Cubic Yard	\$2.70	\$53,573.40		19,842.00	19,842.00	100%	0.00	\$53,573.40	\$53,573.40
0100	Catch Wall	200.00	Linear Feet	\$10.18	\$2,036.00		200.00	200.00	100%	0.00	\$2,036.00	\$2,036.00
POUND DEMOLITION												
0110	Strip Topsoil	-1,045.00	Cubic Yard	\$7.40	-\$7,732.50		-1,045.00	-1,045.00	100%	0.00	-\$7,732.50	-\$7,732.50
0110	Strip In Pond	-1,045.00	Cubic Yard	\$1.79	-\$1,880.55		-1,045.00	-1,045.00	100%	0.00	-\$1,880.55	-\$1,880.55
0110	Site Cut	-375.00	Cubic Yard	\$2.91	-\$1,100.25		-375.00	-375.00	100%	0.00	-\$1,100.25	-\$1,100.25
0110	Place & Compact Fill	575.00	Cubic Yard	\$1.24	\$713.00		575.00	575.00	100%	0.00	\$713.00	\$713.00
0110	Earthwork Density Testing	0.02	Lump Sum	\$32,000.00	\$640.00		0.02	0.02	100%	0.00	\$640.00	\$640.00
0110	Stockpile Fill	3,813.00	Cubic Yard	\$0.83	\$3,164.79		3,813.00	3,813.00	100%	0.00	\$3,164.79	\$3,164.79
0110	Final Grade Building Pads	-1,248.00	Square Yard	\$0.43	-\$536.64	-1,248.00	0.00	-1,248.00	100%	-536.64	0.00	-\$536.64
0110	Final Dressout	-7,607.00	Square Yard	\$0.16	-\$1,217.12		0.00	0.00	0%	0.00	0.00	-\$1,217.12
LANDSCAPE												
0120	Site Sod	-2,107.00	Square Yard	\$2.50	-\$5,267.50		0.00	0.00	0%	0.00	0.00	-\$5,267.50
0120	Site Sand and Mulch	-3,378.00	Square Yard	\$0.81	-\$2,736.18		0.00	0.00	0%	0.00	0.00	-\$2,736.18
0120	Pond Sod	1,434.00	Square Yard	\$2.44	\$3,500.96		1,434.00	1,434.00	100%	0.00	\$3,500.96	\$3,500.96
0120	Right of Way Sod (BOC)	-170.00	Square Yard	\$2.50	-\$425.00		0.00	0.00	0%	0.00	0.00	-\$425.00
0120	Right of Way Seed and Mulch	854.00	Square Yard	\$0.83	\$708.82		0.00	0.00	0%	0.00	0.00	\$708.82
0120	Seed and Mulch Lays	-1,388.00	Square Yard	\$0.33	-\$458.04		0.00	0.00	0%	0.00	0.00	-\$458.04
GRASSING												
0130	Subgrade for Sidewalk	90.00	Square Yard	\$3.10	\$279.00		0.00	0.00	0%	0.00	0.00	\$279.00
0130	Subsoil Stabilization	-595.00	Square Yard	\$6.80	-\$4,045.00		-595.00	-595.00	100%	0.00	-\$4,045.00	-\$4,045.00
STABILIZATION												
0140	6" Limerock	-1,320.00	Square Yard	\$1.89	-\$2,494.80	-1,320.00	0.00	-1,320.00	100%	-1,320.00	0.00	-\$2,494.80
ROADWAY BASE												
0150	1 1/2" Asphalt Pavement - Chipse 3 Lft / SP15	1,353.78	Square Yard	\$8.41	\$11,385.30		0.00	0.00	0%	0.00	0.00	\$11,385.30
0150	Prime Limerock	-675.00	Square Yard	\$0.56	-\$379.80	-675.00	0.00	-675.00	100%	-675.00	0.00	-\$379.80
ASPHALT												
0160	Strike & Staps	-0.22	Lump Sum	\$27,733.00	-\$6,101.26		0.00	0.00	0%	0.00	0.00	-\$6,101.26
STUMPING / SIGNS												
0180	18" Miami Curbs & Gutter	-940.00	Linear Feet	\$8.84	-\$8,309.60		-940.00	-940.00	100%	0.00	-\$8,309.60	-\$8,309.60
0180	18" City Sid. Curbs & Gutter	-233.00	Linear Feet	\$4.88	-\$1,136.84		-233.00	-233.00	100%	0.00	-\$1,136.84	-\$1,136.84
CURB												
0190	5' Sidewalk	810.00	Square Feet	\$3.92	\$3,184.80		0.00	0.00	0%	0.00	0.00	\$3,184.80
STORMWATER												
0300	Bewaler Storm Drain	228.00	Linear Feet	\$19.32	\$4,405.76		228.00	228.00	100%	0.00	\$4,405.76	\$4,405.76
0300	Storm Structures (All types)	2.00	Each	\$1,940.57	\$3,881.14		2.00	2.00	100%	0.00	\$3,881.14	\$3,881.14
0300	Storm Top Adjustments	2.00	Each	\$392.16	\$784.32		2.00	2.00	100%	0.00	\$784.32	\$784.32
0300	Storm Inverts	2.00	Each	\$458.16	\$916.32		2.00	2.00	100%	0.00	\$916.32	\$916.32
0300	Underdrain Strips from Inverts	43.00	Linear Feet	\$27.81	\$1,193.83		43.00	43.00	100%	0.00	\$1,193.83	\$1,193.83
0300	MMS (66 size)	3.00	Each	\$1,000.00	\$3,000.00		3.00	3.00	100%	0.00	\$3,000.00	\$3,000.00
0300	Storm Pipe (All sizes)	277.00	Linear Feet	\$28.30	\$7,838.10		277.00	277.00	100%	0.00	\$7,838.10	\$7,838.10
0300	Punch Out Storm Drain	27.00	Linear Feet	\$3.85	\$103.95		0.00	0.00	0%	0.00	0.00	\$103.95
0300	TV Storm Drain	277.00	Linear Feet	\$4.46	\$1,234.82	277.00	0.00	277.00	100%	\$1,234.82	0.00	\$1,234.82
STORM												
0400	Bewaler Gravity Sewer	-2,97.00	Linear Feet	\$18.64	-\$5,535.48		-2,97.00	-2,97.00	100%	0.00	-\$5,535.48	-\$5,535.48
0400	Typical Manhole 8'-10" Deep	-1.00	Each	\$4,780.89	-\$4,780.89		-1.00	-1.00	100%	0.00	-\$4,780.89	-\$4,780.89
0400	Manhole Top Out	-1.00	Each	\$950.27	-\$950.27		-1.00	-1.00	100%	0.00	-\$950.27	-\$950.27
0400	Pave Inverts	-1.00	Each	\$359.48	-\$359.48		-1.00	-1.00	100%	0.00	-\$359.48	-\$359.48
0400	8" SDR 35 Sewer Manhole 8'-10" Deep	-2,97.00	Linear Feet	\$27.81	-\$8,258.57		-2,97.00	-2,97.00	100%	0.00	-\$8,258.57	-\$8,258.57
0400	Sewer Services	0.00	Each	\$5,999.27	\$0.00		0.00	0.00	0%	0.00	\$5,999.27	\$5,999.27
0400	Punch Out Sewer	-2,97.00	Linear Feet	\$1.45	-\$4,306.15		-2,97.00	-2,97.00	100%	0.00	-\$4,306.15	-\$4,306.15
0400	TV Test Sewer Main	-2,97.00	Linear Feet	\$4.44	-\$1,318.28		-2,97.00	-2,97.00	100%	0.00	-\$1,318.28	-\$1,318.28
SANITARY SEWER												
0700	DR18 PVC Water Main (All sizes)	10.00	Linear Feet	\$88.13	\$881.30		10.00	10.00	100%	0.00	\$881.30	\$881.30
0700	Sample Point	-4.00	Each	\$342.16	-\$1,368.64		-4.00	-4.00	100%	0.00	-\$1,368.64	-\$1,368.64
0700	Locate Wire Box	1.00	Each	\$197.12	\$197.12		1.00	1.00	100%	0.00	\$197.12	\$197.12
0700	Conflicts (All types)	1.00	Each	\$1,384.32	\$1,384.32		1.00	1.00	100%	0.00	\$1,384.32	\$1,384.32
0700	1" Single Water Service	3.00	Each	\$63.41	\$190.23		3.00	3.00	100%	0.00	\$190.23	\$190.23
0700	2" Double Water Service	-2.00	Each	\$1,437.07	-\$2,874.14		-2.00	-2.00	100%	0.00	-\$2,874.14	-\$2,874.14
0700	Punch Out for Water Main	10.00	Linear Feet	\$1.65	\$16.50	10.00	0.00	10.00	100%	\$16.50	0.00	\$16.50
0700	Flushing & BPs for Water Main	10.00	Linear Feet	\$0.31	\$3.10	10.00	0.00	10.00	100%	\$3.10	0.00	\$3.10
0700	Locate Wire Test for Water Main	10.00	Linear Feet	\$0.31	\$3.10	10.00	0.00	10.00	100%	\$3.10	0.00	\$3.10
0700	Pressure Test for Water Main	10.00	Linear Feet	\$1.84	\$18.40	10.00	0.00	10.00	100%	\$18.40	0.00	\$18.40
WATERMAIN												
0900	DR18 PVC Reuse Main (All sizes)	18.00	Linear Feet	\$10.07	\$181.26		18.00	18.00	100%	0.00	\$181.26	\$181.26
0900	Flushing Hydrant	-1.00	Each	\$1,565.26	-\$1,565.26		-1.00	-1.00	100%	0.00	-\$1,565.26	-\$1,565.26
0900	Locate Wire Box	1.00	Each	\$23.05	\$23.05		1.00	1.00	100%	0.00	\$23.05	\$23.05
0900	Punch Out for Reuse Main	15.00	Linear Feet	\$1.45	\$21.75		0.00	0.00	0%	0.00	0.00	\$21.75
0900	Flushing for Reuse Main	15.00	Linear Feet	\$0.83	\$12.45	15.00	0.00	15.00	100%	\$12.45	0.00	\$12.45
0900	Locate Wire Test for Reuse Main	15.00	Linear Feet	\$0.96	\$14.40	15.00	0.00	15.00	100%	\$14.40	0.00	\$14.40
0900	Pressure Test for Reuse Main	15.00	Linear Feet	\$1.84	\$27.60		0.00	0.00	0%	0.00	0.00	\$27.60
TOTALS												
					\$27,888.48			\$27,888.48	100%	\$27,888.48	\$27,888.48	\$27,888.48

Unit 3 (Bid to Construction Changes ONLY) - Change Order

Division Code	Description	Pay Qty	Unit of Measure	Unit Price	Total Price	Qty Installed this Month	Prev Qty	Total Installed to Date	% Complete	Billing This Month	Prev Billing	Complete to Date
00200	Maximum Sit Fence	-1,370.00	Linear Feet	\$1.67	-22,787.50		0.00	0.00	0%	\$0.00	\$0.00	\$0.00
00201					-22,787.50				0%	\$0.00	\$0.00	\$0.00
00600	Remove Sit Fence	-1,370.00	Linear Feet	\$0.10	-6,722.10		0.00	0.00	0%	\$0.00	\$0.00	\$0.00
00600	Sit Fence Type III (Regular)	-1,370.00	Linear Feet	\$0.89	-12,233.30		-13,700.00	-13,700.00	100%	\$0.00	-21,219.30	-21,219.30
00600	Islet Protection	-2.00	Each	\$166.71	-333.42		-2.00	-2.00	100%	\$0.00	-333.42	-333.42
00000					-12,389.02				87%	\$0.00	-21,552.72	-21,552.72
01100	Soil Trench	8.00	Cubic Yard	\$2.50	\$20.00		8.00	8.00	100%	\$0.00	\$20.00	\$20.00
01100	Bury In Pond	8.00	Cubic Yard	\$1.79	\$14.32		8.00	8.00	100%	\$0.00	\$14.32	\$14.32
01100	Site Cut	-53.00	Cubic Yard	\$2.91	-154.23		-10.00	-10.00	100%	\$0.00	-154.23	-154.23
01100	Place & Compact Fill	-8,502.00	Cubic Yard	\$1.14	-9,692.28		-9,692.00	-9,692.00	100%	\$0.00	-9,692.28	-9,692.28
01100	Cartwork Density Testing	-0.06	Lump Sum	\$1,250.15	-75.01	-0.06	0.00	-75.01	100%	\$0.00	-75.01	-75.01
01100	Final Grade Building Pads	-736.00	Square Yard	\$0.51	-375.36	-736.00	0.00	-736.00	100%	-375.36	\$0.00	-375.36
01100	Final Crossover	-4,117.00	Square Yard	\$0.36	-1,482.12		0.00	0.00	0%	\$0.00	\$0.00	\$0.00
01100					-14,437.88				80%	-1,039.91	-11,905.75	-11,905.75
EARTHWORK												
01200	Site Set	-1,679.00	Square Yard	\$2.50	-4,197.50		0.00	0.00	0%	\$0.00	\$0.00	\$0.00
01200	Site Seed and Mulch	494.00	Square Yard	\$0.33	\$163.02		0.00	0.00	0%	\$0.00	\$0.00	\$0.00
01200	Right of Way Sod (RDC)	-5.00	Square Yard	\$2.50	-12.50		0.00	0.00	0%	\$0.00	\$0.00	\$0.00
01200	Right of Way Seed and Mulch	-4,787.00	Square Yard	\$0.33	-1,581.21		0.00	0.00	0%	\$0.00	\$0.00	\$0.00
01200	Seed and Mulch Lots	-736.00	Square Yard	\$0.33	-242.88		0.00	0.00	0%	\$0.00	\$0.00	\$0.00
01200					-16,899.87				0%	\$0.00	\$0.00	\$0.00
GRASSING												
01300	Subgrade for Sidewalk	2.00	Square Yard	\$8.16	\$16.32		0.00	0.00	0%	\$0.00	\$0.00	\$0.00
01300	Subsoil Stabilization	-340.00	Square Yard	\$6.14	-2,087.60		-440.00	-440.00	100%	\$0.00	-2,087.60	-2,087.60
01300					-2,103.92				101%	\$0.00	-2,087.60	-2,087.60
STABILIZATION												
01400	6" Limerock	-128.00	Square Yard	\$11.99	-1,534.72	-128.00	0.00	-1,534.72	100%	-1,534.72	\$0.00	-1,534.72
01400					-1,546.71				100%	-1,546.71	\$0.00	-1,546.71
ROADWAY BASE												
01500	1 1/2" Asphalt Pavement - Existing 3 Ltr / SP9.5	572.00	Square Yard	\$8.41	\$4,806.32		0.00	0.00	0%	\$0.00	\$0.00	\$0.00
01500	Prime Limerock	-128.00	Square Yard	\$0.56	-71.84	-128.00	0.00	-128.00	100%	-71.84	\$0.00	-71.84
01500					\$4,734.48				-2%	-172.24	\$0.00	-172.24
ASPHALT												
01700	Striping & Signs	0.00	Lump Sum	\$5,118.20	\$5,118.20		0.00	0.00	0%	\$0.00	\$0.00	\$0.00
01700					\$5,228.80				0%	\$0.00	\$0.00	\$0.00
STRUCTURE / SIGNS												
01800	38" Miami Curb & Outer	-80.00	Linear Feet	\$8.84	-707.20		-80.00	-80.00	100%	\$0.00	-707.20	-707.20
01800					-735.20				100%	\$0.00	-735.20	-735.20
CURB												
01900	5" Sidewalk	3.00	Square Feet	\$3.00	\$9.00		0.00	0.00	0%	\$0.00	\$0.00	\$0.00
02000	A.D.M. Handicap Ramp	1.00	Each	\$166.71	\$166.71	1.00	0.00	1.00	100%	\$166.71	\$0.00	\$166.71
02000	A.D.M. Mats	-30.00	Square Feet	\$29.44	-883.20		0.00	0.00	0%	\$0.00	\$0.00	\$0.00
02000					-883.20				-26%	\$166.71	\$0.00	\$166.71
SIDEWALK												
02600	De-water Storm Drain	72.00	Linear Feet	\$18.12	\$1,304.64		70.00	70.00	100%	\$0.00	\$1,298.40	\$1,298.40
02600	Storm Structures (All Types)	-3.00	Each	\$1,899.00	-5,697.00		-3.00	-3.00	100%	\$0.00	-5,697.00	-5,697.00
02600	Storm Tee Adjustments	-2.00	Each	\$362.14	-724.28		-2.00	-2.00	100%	\$0.00	-724.28	-724.28
02600	Storm Inverts	-3.00	Each	\$483.16	-1,449.48		-3.00	-3.00	100%	\$0.00	-1,449.48	-1,449.48
02600	Underdrain Struts from Inlets	-48.00	Linear Feet	\$27.51	-1,321.68		-48.00	-48.00	100%	\$0.00	-1,321.68	-1,321.68
02600	MIS (All sizes)	-3.00	Each	\$1,020.83	-3,062.49		-3.00	-3.00	100%	\$0.00	-3,062.49	-3,062.49
02600	Storm Pipe (All sizes)	-232.00	Linear Feet	\$87.41	-20,289.52		-232.00	-232.00	100%	\$0.00	-20,289.52	-20,289.52
02600	Punch Out Storm Drain	-232.00	Linear Feet	\$1.65	-382.80		0.00	0.00	0%	\$0.00	\$0.00	\$0.00
02600	TV Storm Drain	-272.00	Linear Feet	\$4.84	-1,314.08		-272.00	-272.00	100%	-1,296.48	\$0.00	-1,296.48
02600					-333,307.79				19%	-1,296.48	-1,296.48	-1,296.48
STORM												
04000	Type A Manhole 6'-6" Deep	3.00	Each	\$1,058.00	\$3,174.00		3.00	3.00	100%	\$0.00	\$3,174.00	\$3,174.00
04000	Type A Manhole 6'-6" Deep	-1.00	Each	\$3,906.74	-3,906.74		-1.00	-1.00	100%	\$0.00	-3,906.74	-3,906.74
04000	Sewer Services	-8.00	Each	\$689.27	-5,514.16		-8.00	-8.00	100%	\$0.00	-5,514.16	-5,514.16
04000					-4,340.36				100%	\$0.00	-4,340.36	-4,340.36
SANITARY SEWER												
07000	DR18 PVC Water Main (All sizes)	-80.00	Linear Feet	\$17.50	-1,400.00		-80.00	-80.00	100%	\$0.00	\$1,200.00	\$1,200.00
07000	Sample Point	-3.00	Each	\$242.16	-726.48		-3.00	-3.00	100%	\$0.00	-726.48	-726.48
07000	Locate Wire Box	-3.00	Each	\$337.20	-1,011.60		-3.00	-3.00	100%	\$0.00	-1,011.60	-1,011.60
07000	Conflicts (All sizes)	3.00	Each	\$4,044.45	\$12,133.35		3.00	3.00	100%	\$0.00	\$12,133.35	\$12,133.35
07000	3" Double Water Service	-3.00	Each	\$1,497.67	-4,493.01		-3.00	-3.00	100%	\$0.00	-4,493.01	-4,493.01
07000	Punch Out for Water Main	-80.00	Linear Feet	\$1.45	-116.00		-80.00	-80.00	100%	-116.00	\$0.00	-116.00
07000	Flushing & RT's for Water Main	-80.00	Linear Feet	\$0.83	-66.40		0.00	-66.40	100%	-66.40	\$0.00	-66.40
07000	Locate Wire Test for Water Main	-80.00	Linear Feet	\$0.51	-40.80		-80.00	-80.00	100%	-40.80	\$0.00	-40.80
07000	Pressure Test for Water Main	-80.00	Linear Feet	\$1.84	-147.20		0.00	-147.20	100%	-147.20	\$0.00	-147.20
07000					-335,004.64				100%	-338.40	-334,632.64	-334,632.64
WATER MAIN												
09000	DR18 PVC Reuse Main (All sizes)	-25.00	Linear Feet	\$128.34	-3,208.50		-25.00	-25.00	100%	\$0.00	\$1,200.00	\$1,200.00
09000	Locate Wire Box	4.00	Each	\$226.60	\$906.40		4.00	4.00	100%	\$0.00	\$906.40	\$906.40
09000	Valve Box Installation	3.00	Each	\$158.91	\$476.73		3.00	3.00	100%	\$0.00	\$476.73	\$476.73
09000	6" Conduit	-2.80	Each	\$2,692.27	-7,538.36		-2.80	-2.80	100%	\$0.00	-7,538.36	-7,538.36
09000	LS Single Water Service	2.00	Each	\$65.41	\$130.82		2.00	2.00	100%	\$0.00	\$130.82	\$130.82
09000	Punch Out for Reuse Main	-11.00	Linear Feet	\$1.65	-18.15		0.00	0.00	0%	\$0.00	\$0.00	\$0.00
09000	Flushing for Reuse Main	-11.00	Linear Feet	\$0.83	-9.13		-11.00	-11.00	100%	-9.13	\$0.00	-9.13
09000	Locate Wire Test for Reuse Main	-11.00	Linear Feet	\$0.56	-6.16		-11.00	-11.00	100%	-6.16	\$0.00	-6.16
09000	Pressure Test for Reuse Main	-11.00	Linear Feet	\$1.14	-12.54		0.00	0.00	0%	\$0.00	\$0.00	\$0.00
09000					\$494.70				118%	-334.73	\$61.97	\$562.04
TOTAL												
					\$17,400.31					\$4,302.33	\$64,466.85	\$68,769.18

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

The undersigned lienor, upon payment from the lienee, of the sum of \$201,037.23, 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 December 31, 2020 on the job of Three Rivers CDD to the following described property:

Project: Three Rivers Unit 1,2,4 & County Park
Location: SR 200, Yulee, FL 32097
Invoice#: 6852-17

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: January 6, 2021

Lienor's Name: Vallencourt Construction Co., Inc.

Address: P.O. Box 1889
Green Cove Springs, FL 32043

Phone: 904-291-9330

By: 

Printed Name: Tim Gaddis

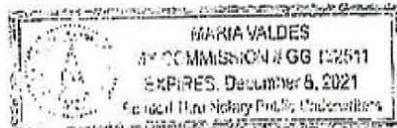
Title: Project Manager

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 6th day of January 2021 by Tim Gaddis of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification _____ Type of Identification _____

Maria Valdes
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.

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3A111

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B**

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 Second Supplemental Trust Indenture dated as of February 1, 2021 (the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **2**
- (2) Name of Payee pursuant to Acquisition Agreement:
Preferred Materials, Inc.
- (3) Amount Payable: **\$71,955.54**
- (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 – Invoices #1416267, 1410063, 1410016, 1407511 & 1406658**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2021B Construction 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, LLC,
CONSULTING ENGINEER

 2-12-21
Title: PCS

**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: 156
- (2) Name of Payee pursuant to Acquisition Agreement:
Preferred Materials, Inc.
- (3) Amount Payable: **\$71,955.54**
- (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 – Invoices #1416267, 1410063, 1410016, 1407511 & 1406658**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2019A Neighborhood 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

100 % Neighborhood Account _____ %Master Infrastructure Account



4636 Scarborough Dr
Lutz, FL 33559

Customer No: 500214
 Invoice No: 1416267
 Inv Date: 01/23/21
 Page: Page 1 of 2
 Customer PO: 007
 Customer Job: Q597836-TRIBUTARY

Three Rivers Community Development P.O# 007
 475 West Town Place
 c/o Vallencourt Construction
 St. Augustine FL 32092

Preferred Materials, Inc.
 4636 Scarborough Dr
 Lutz, FL 33559
 813-973-2888

amanda@vallencourt.com

Delivered To: TRIBUTARY-Q597836

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
Plant: 04229 Asphalt - Jacksonville New Berlin												
MATERIAL: 12.5mm Commercial Sales Rap												
01/23/21	329047142	211855R40	12.5mm Commercial Sales Rap	20.33	TON	58.00	0.00	0.00	1,179.14	0.00	0.00	1,179.14
Total: 12.5mm Commercial Sales Rap				20.33			TON		1,179.14	0.00	0.00	1,179.14
MATERIAL: 9.5mm Commercial Sales Rap												
01/23/21	329047137	211870R40	9.5mm Commercial Sales Rap	19.83	TON	59.00	0.00	0.00	1,169.97	0.00	0.00	1,169.97
01/23/21	329047138	211870R40	9.5mm Commercial Sales Rap	18.46	TON	59.00	0.00	0.00	1,089.14	0.00	0.00	1,089.14
01/23/21	329047139	211870R40	9.5mm Commercial Sales Rap	18.35	TON	59.00	0.00	0.00	1,082.65	0.00	0.00	1,082.65
01/23/21	329047140	211870R40	9.5mm Commercial Sales Rap	18.41	TON	59.00	0.00	0.00	1,086.19	0.00	0.00	1,086.19
01/23/21	329047141	211870R40	9.5mm Commercial Sales Rap	18.44	TON	59.00	0.00	0.00	1,087.96	0.00	0.00	1,087.96
Total: 9.5mm Commercial Sales Rap				93.49			TON		5,515.91	0.00	0.00	5,515.91
Total Invoice:				113.82					6,695.05	0.00	0.00	6,695.05

Please see update to our REMIT TO address below. Our zip code has changed.

Payments made by credit or debit card will be subject to a \$4.95 convenience fee per transaction. Preferred Materials and Conrad Yelvington Distributors, continues to offer alternate payment options not subject to this fee, including: Check, E-Check, Chax (check by fax) and ACH.



4636 Scarborough Dr
Lutz, FL 33559

Three Rivers Community Development P.O# 007
475 West Town Place
c/o Vallencourt Construction
St. Augustine FL 32092

amanda@vallencourt.com

Customer No: 500214
Invoice No: 1416267
Inv Date: 01/23/21
Page: Page 2 of 2
Customer PO: 007
Customer Job: Q597836-TRIBUTARY

Preferred Materials, Inc.
4636 Scarborough Dr
Lutz, FL 33559
813-973-2888

Delivered To: TRIBUTARY-Q597836

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
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Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount: 6,695.05

Amount Paid: _____

Customer Name: Three Rivers Community Development P.O# 007
Customer No: 500214
Invoice #: 1416267
Date: 01/23/21
Customer Job: Q597836-TRIBUTARY
Customer PO: 007
Due Date: 02/22/21

If you have any questions about your invoice please call 813-973-2888

Remit Payment To: Preferred Materials, Inc.
PO Box 198350
Atlanta, GA 30374-8350

Please provide your email address below if you would like to start receiving your invoices via email



4636 Scarborough Dr
Lutz, FL 33559

Customer No: 500214
Invoice No: 1410063
Inv Date: 01/16/21
Page: Page 1 of 2
Customer PO: 007
Customer Job: Q597836-TRIBUTARY

Three Rivers Community Development P.O# 007
 475 West Town Place
 c/o Vallencourt Construction
 St. Augustine FL 32092

Preferred Materials, Inc.
 4636 Scarborough Dr
 Lutz, FL 33559
 813-973-2888

amanda@vallencourt.com

Delivered To: TRIBUTARY-Q597836

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
Plant: 04229 Asphalt - Jacksonville New Berlin												
MATERIAL: 9.5mm Commercial Sales Rap												
01/16/21	329046783	211870R40	9.5mm Commercial Sales Rap	19.35	TON	59.00	0.00	0.00	1,141.65	0.00	0.00	1,141.65
01/16/21	329046784	211870R40	9.5mm Commercial Sales Rap	19.17	TON	59.00	0.00	0.00	1,131.03	0.00	0.00	1,131.03
01/16/21	329046785	211870R40	9.5mm Commercial Sales Rap	18.14	TON	59.00	0.00	0.00	1,070.26	0.00	0.00	1,070.26
01/16/21	329046786	211870R40	9.5mm Commercial Sales Rap	19.54	TON	59.00	0.00	0.00	1,152.86	0.00	0.00	1,152.86
01/16/21	329046787	211870R40	9.5mm Commercial Sales Rap	18.03	TON	59.00	0.00	0.00	1,063.77	0.00	0.00	1,063.77
01/16/21	329046788	211870R40	9.5mm Commercial Sales Rap	18.50	TON	59.00	0.00	0.00	1,091.50	0.00	0.00	1,091.50
01/16/21	329046789	211870R40	9.5mm Commercial Sales Rap	18.07	TON	59.00	0.00	0.00	1,066.13	0.00	0.00	1,066.13
01/16/21	329046790	211870R40	9.5mm Commercial Sales Rap	18.36	TON	59.00	0.00	0.00	1,083.24	0.00	0.00	1,083.24
01/16/21	329046791	211870R40	9.5mm Commercial Sales Rap	19.59	TON	59.00	0.00	0.00	1,155.81	0.00	0.00	1,155.81
01/16/21	329046792	211870R40	9.5mm Commercial Sales Rap	18.43	TON	59.00	0.00	0.00	1,087.37	0.00	0.00	1,087.37
01/16/21	329046793	211870R40	9.5mm Commercial Sales Rap	18.26	TON	59.00	0.00	0.00	1,077.34	0.00	0.00	1,077.34
01/16/21	329046794	211870R40	9.5mm Commercial Sales Rap	19.72	TON	59.00	0.00	0.00	1,163.48	0.00	0.00	1,163.48
01/16/21	329046795	211870R40	9.5mm Commercial Sales Rap	18.33	TON	59.00	0.00	0.00	1,081.47	0.00	0.00	1,081.47
01/16/21	329046796	211870R40	9.5mm Commercial Sales Rap	17.89	TON	59.00	0.00	0.00	1,055.51	0.00	0.00	1,055.51
01/16/21	329046797	211870R40	9.5mm Commercial Sales Rap	18.34	TON	59.00	0.00	0.00	1,082.06	0.00	0.00	1,082.06
01/16/21	329046798	211870R40	9.5mm Commercial Sales Rap	18.57	TON	59.00	0.00	0.00	1,095.63	0.00	0.00	1,095.63
01/16/21	329046799	211870R40	9.5mm Commercial Sales Rap	18.12	TON	59.00	0.00	0.00	1,069.08	0.00	0.00	1,069.08
01/16/21	329046800	211870R40	9.5mm Commercial Sales Rap	20.61	TON	59.00	0.00	0.00	1,215.99	0.00	0.00	1,215.99
01/16/21	329046801	211870R40	9.5mm Commercial Sales Rap	18.39	TON	59.00	0.00	0.00	1,085.01	0.00	0.00	1,085.01
01/16/21	329046802	211870R40	9.5mm Commercial Sales Rap	17.89	TON	59.00	0.00	0.00	1,055.51	0.00	0.00	1,055.51
01/16/21	329046803	211870R40	9.5mm Commercial Sales Rap	18.40	TON	59.00	0.00	0.00	1,085.60	0.00	0.00	1,085.60
01/16/21	329046804	211870R40	9.5mm Commercial Sales Rap	18.54	TON	59.00	0.00	0.00	1,093.86	0.00	0.00	1,093.86



4636 Scarborough Dr
Lutz, FL 33559

Customer No: 500214
 Invoice No: 1410063
 Inv Date: 01/16/21
 Page: Page 2 of 2
 Customer PO: 007
 Customer Job: Q597836-TRIBUTARY

Three Rivers Community Development P.O# 007
 475 West Town Place
 c/o Vallencourt Construction
 St. Augustine FL 32092

Preferred Materials, Inc.
 4636 Scarborough Dr
 Lutz, FL 33559
 813-973-2888

amanda@vallencourt.com

Delivered To: TRIBUTARY-Q597836

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
MATERIAL: 9.5mm Commercial Sales Rap - Continued												
01/16/21	329045805	211870R40	9.5mm Commercial Sales Rap	18.53	TON	59.00	0.00	0.00	1,093.27	0.00	0.00	1,093.27
01/16/21	329045806	211870R40	9.5mm Commercial Sales Rap	20.50	TON	59.00	0.00	0.00	1,209.50	0.00	0.00	1,209.50
01/16/21	329045807	211870R40	9.5mm Commercial Sales Rap	18.83	TON	59.00	0.00	0.00	1,110.97	0.00	0.00	1,110.97
01/16/21	329045808	211870R40	9.5mm Commercial Sales Rap	18.30	TON	59.00	0.00	0.00	1,079.70	0.00	0.00	1,079.70
Total: 9.5mm Commercial Sales Rap				486.40			TON		28,697.60	0.00	0.00	28,697.60
Total Invoice:				486.40					28,697.60	0.00	0.00	28,697.60

Please see update to our REMIT TO address below. Our zip code has changed.

Payments made by credit or debit card will be subject to a \$4.95 convenience fee per transaction. Preferred Materials and Conrad Yelvington Distributors, continues to offer alternate payment options not subject to this fee, including: Check, E-Check, Chax (check by fax) and ACH.

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount: 28,697.60

Amount Paid: _____

Customer Name: Three Rivers Community Development P.O# 007
Customer No: 500214
Invoice #: 1410063
Date: 01/16/21
Customer Job: Q597836-TRIBUTARY
Customer PO: 007
Due Date: 02/15/21

If you have any questions about your invoice please call 813-973-2888

Remit Payment To: Preferred Materials, Inc.
 PO Box 198350
 Atlanta, GA 30374-8350

Please provide your email address below if you would like to start receiving your invoices via email



4636 Scarborough Dr
Lutz, FL 33559

Customer No: 500214
Invoice No: 1410016
Inv Date: 01/15/21
Page: Page 1 of 2
Customer PO: 007
Customer Job: Q597836-TRIBUTARY

Three Rivers Community Development P.O.# 007
475 West Town Place
c/o Vallencourt Construction
St. Augustine FL 32092

Preferred Materials, Inc.
4636 Scarborough Dr
Lutz, FL 33569
813-973-2888

amanda@vallencourt.com

Delivered To: TRIBUTARY-Q597836

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
Plant: 04229 Asphalt - Jacksonville New Berlin												
MATERIAL: 9.5mm Commercial Sales Rap												
01/15/21	329046741	211870R40	9.5mm Commercial Sales Rap	18.12	TON	59.00	0.00	0.00	1,069.08	0.00	0.00	1,069.08
01/15/21	329046742	211870R40	9.5mm Commercial Sales Rap	19.58	TON	59.00	0.00	0.00	1,161.12	0.00	0.00	1,161.12
01/15/21	329046743	211870R40	9.5mm Commercial Sales Rap	19.57	TON	59.00	0.00	0.00	1,154.63	0.00	0.00	1,154.63
01/15/21	329046745	211870R40	9.5mm Commercial Sales Rap	18.39	TON	59.00	0.00	0.00	1,085.01	0.00	0.00	1,085.01
01/15/21	329046746	211870R40	9.5mm Commercial Sales Rap	17.82	TON	59.00	0.00	0.00	1,051.38	0.00	0.00	1,051.38
01/15/21	329046747	211870R40	9.5mm Commercial Sales Rap	18.19	TON	59.00	0.00	0.00	1,073.21	0.00	0.00	1,073.21
01/15/21	329046753	211870R40	9.5mm Commercial Sales Rap	18.16	TON	59.00	0.00	0.00	1,071.44	0.00	0.00	1,071.44
01/15/21	329046755	211870R40	9.5mm Commercial Sales Rap	19.54	TON	59.00	0.00	0.00	1,152.86	0.00	0.00	1,152.86
01/15/21	329046757	211870R40	9.5mm Commercial Sales Rap	19.85	TON	59.00	0.00	0.00	1,171.15	0.00	0.00	1,171.15
01/15/21	329046758	211870R40	9.5mm Commercial Sales Rap	18.06	TON	59.00	0.00	0.00	1,065.54	0.00	0.00	1,065.54
01/15/21	329046761	211870R40	9.5mm Commercial Sales Rap	18.17	TON	59.00	0.00	0.00	1,072.03	0.00	0.00	1,072.03
01/15/21	329046763	211870R40	9.5mm Commercial Sales Rap	18.52	TON	59.00	0.00	0.00	1,092.68	0.00	0.00	1,092.68
01/15/21	329046767	211870R40	9.5mm Commercial Sales Rap	18.37	TON	59.00	0.00	0.00	1,083.83	0.00	0.00	1,083.83
01/15/21	329046769	211870R40	9.5mm Commercial Sales Rap	19.59	TON	59.00	0.00	0.00	1,155.81	0.00	0.00	1,155.81
01/15/21	329046770	211870R40	9.5mm Commercial Sales Rap	19.82	TON	59.00	0.00	0.00	1,169.38	0.00	0.00	1,169.38
01/15/21	329046771	211870R40	9.5mm Commercial Sales Rap	18.80	TON	59.00	0.00	0.00	1,109.20	0.00	0.00	1,109.20
01/15/21	329046772	211870R40	9.5mm Commercial Sales Rap	18.04	TON	59.00	0.00	0.00	1,064.36	0.00	0.00	1,064.36
01/15/21	329046775	211870R40	9.5mm Commercial Sales Rap	18.35	TON	59.00	0.00	0.00	1,082.65	0.00	0.00	1,082.65
01/15/21	329046779	211870R40	9.5mm Commercial Sales Rap	18.18	TON	59.00	0.00	0.00	1,072.62	0.00	0.00	1,072.62
01/15/21	329046780	211870R40	9.5mm Commercial Sales Rap	19.68	TON	59.00	0.00	0.00	1,161.12	0.00	0.00	1,161.12
Total: 9.5mm Commercial Sales Rap				374.90			TON		22,119.10	0.00	0.00	22,119.10
Total Invoice:				374.90					22,119.10	0.00	0.00	22,119.10



4636 Scarborough Dr
Lutz, FL 33559

Customer No: 500214
Invoice No: 1410016
Inv Date: 01/15/21
Page: Page 2 of 2
Customer PO: 007
Customer Job: Q597836-TRIBUTARY

Three Rivers Community Development P.O# 007
 475 West Town Place
 c/o Vallencourt Construction
 St. Augustine FL 32092

 amanda@vallencourt.com

Preferred Materials, Inc.
 4636 Scarborough Dr
 Lutz, FL 33559
 813-973-2888

Delivered To: TRIBUTARY-Q597836

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
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Please see update to our REMIT TO address below. Our zip code has changed.

Payments made by credit or debit card will be subject to a \$4.95 convenience fee per transaction. Preferred Materials and Conrad Yelvington Distributors, continues to offer alternate payment options not subject to this fee, including: Check, E-Check, Chax (check by fax) and ACH.

 Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount: 22,119.10

Amount Paid: _____

Customer Name:	Three Rivers Community Development P.O# 007	
Customer No:	500214	If you have any questions about your invoice please call 813-973-2888
Invoice #:	1410016	
Date:	01/15/21	Remit Payment To: Preferred Materials, Inc.
Customer Job:	Q597836-TRIBUTARY	PO Box 198350
Customer PO:	007	Atlanta, GA 30374-8350
Due Date:	02/14/21	

 Please provide your email address below if you would like to start receiving your invoices via email

100 % Neighborhood Account _____ %Master Infrastructure Account



4636 Scarborough Dr
Lutz, FL 33559

Customer No: 500214
 Invoice No: 1407511
 Inv Date: 01/14/21
 Page: Page 1 of 2
 Customer PO: 007
 Customer Job: Q597836-TRIBUTARY

Three Rivers Community Development P.O.# 007
 475 West Town Place
 c/o Vallencourt Construction
 St. Augustine FL 32092

Preferred Materials, Inc.
 4636 Scarborough Dr
 Lutz, FL 33559
 813-973-2888

amanda@vallencourt.com

Delivered To: TRIBUTARY-Q597836

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
Plant: 04229 Asphalt - Jacksonville New Berlin												
MATERIAL: 9.5mm Commercial Sales Rap												
01/14/21	329046698	211870R40	9.5mm Commercial Sales Rap	18.02	TON	59.00	0.00	0.00	1,063.18	0.00	0.00	1,063.18
01/14/21	329046699	211870R40	9.5mm Commercial Sales Rap	18.08	TON	59.00	0.00	0.00	1,066.72	0.00	0.00	1,066.72
01/14/21	329046700	211870R40	9.5mm Commercial Sales Rap	18.14	TON	59.00	0.00	0.00	1,070.26	0.00	0.00	1,070.26
01/14/21	329046719	211870R40	9.5mm Commercial Sales Rap	18.04	TON	59.00	0.00	0.00	1,064.36	0.00	0.00	1,064.36
01/14/21	329046720	211870R40	9.5mm Commercial Sales Rap	18.09	TON	59.00	0.00	0.00	1,067.31	0.00	0.00	1,067.31
01/14/21	329046722	211870R40	9.5mm Commercial Sales Rap	18.36	TON	59.00	0.00	0.00	1,083.24	0.00	0.00	1,083.24
01/14/21	329046724	211870R40	9.5mm Commercial Sales Rap	19.72	TON	59.00	0.00	0.00	1,163.48	0.00	0.00	1,163.48
01/14/21	329046725	211870R40	9.5mm Commercial Sales Rap	19.62	TON	59.00	0.00	0.00	1,157.58	0.00	0.00	1,157.58
Total: 9.5mm Commercial Sales Rap				148.07			TON		8,736.13	0.00	0.00	8,736.13
Total Invoice:				148.07					8,736.13	0.00	0.00	8,736.13

Please see update to our REMIT TO address below. Our zip code has changed.

Payments made by credit or debit card will be subject to a \$4.95 convenience fee per transaction. Preferred Materials and Conrad Yelvington Distributors, continues to offer alternate payment options not subject to this fee, including: Check, E-Check, Chax (check by fax) and ACH.



4636 Scarborough Dr
Lutz, FL 33559

Customer No: 500214
Invoice No: 1407511
Inv Date: 01/14/21
Page: Page 2 of 2
Customer PO: 007
Customer Job: Q597836-TRIBUTARY

Three Rivers Community Development P.O# 007
475 West Town Place
c/o Vallencourt Construction
St. Augustine FL 32092

amanda@vallencourt.com

Preferred Materials, Inc.
4636 Scarborough Dr
Lutz, FL 33559
813-973-2888

Delivered To: TRIBUTARY-Q597836

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
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Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount: 8,736.13

Amount Paid: _____

Customer Name: Three Rivers Community Development P.O# 007
Customer No: 500214
Invoice #: 1407511
Date: 01/14/21
Customer Job: Q597836-TRIBUTARY
Customer PO: 007
Due Date: 02/13/21

If you have any questions about your invoice please call 813-973-2888

Remit Payment To: Preferred Materials, Inc.
PO Box 198350
Atlanta, GA 30374-8350

Please provide your email address below if you would like to start receiving your invoices via email



4636 Scarborough Dr
Lutz, FL 33559

Customer No: 500214
 Invoice No: 1406658
 Inv Date: 01/13/21
 Page: Page 1 of 1
 Customer PO: 007
 Customer Job: Q666653-TRIBUTARY_00

Three Rivers Community Development P.O# 007
 475 West Town Place
 c/o Vallencourt Construction
 St. Augustine FL 32092
 amanda@vallencourt.com

Preferred Materials, Inc.
 4636 Scarborough Dr
 Lutz, FL 33559
 813-973-2888

Delivered To: TRIBUTARY_007-Q666653

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
Plant: 04230 Asphalt - Jacksonville Greenland												
MATERIAL: 9.5mm Commercial Sales Rap												
01/13/21	330071329	211870R40	9.5mm Commercial Sales Rap	19.20	TON	59.00	0.00	0.00	1,132.80	0.00	0.00	1,132.80
01/13/21	330071330	211870R40	9.5mm Commercial Sales Rap	19.33	TON	59.00	0.00	0.00	1,140.47	0.00	0.00	1,140.47
01/13/21	330071331	211870R40	9.5mm Commercial Sales Rap	19.41	TON	59.00	0.00	0.00	1,145.19	0.00	0.00	1,145.19
01/13/21	330071332	211870R40	9.5mm Commercial Sales Rap	19.29	TON	59.00	0.00	0.00	1,138.11	0.00	0.00	1,138.11
01/13/21	330071333	211870R40	9.5mm Commercial Sales Rap	19.51	TON	59.00	0.00	0.00	1,151.09	0.00	0.00	1,151.09
Total: 9.5mm Commercial Sales Rap				96.74			TON		5,707.66	0.00	0.00	5,707.66
Total Invoice:				96.74					5,707.66	0.00	0.00	5,707.66

Please see update to our REMIT TO address below. Our zip code has changed.

Payments made by credit or debit card will be subject to a \$4.95 convenience fee per transaction. Preferred Materials and Conrad Yelvington Distributors, continues to offer alternate payment options not subject to this fee, including: Check, E-Check, Chax (check by fax) and ACH.

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount: **5,707.66**

Amount Paid: _____

Customer Name: Three Rivers Community Development P.O# 007
 Customer No: 500214
 Invoice #: 1406658
 Date: 01/13/21
 Customer Job: Q666653-TRIBUTARY_00
 Customer PO: 007
 Due Date: 02/12/21

Remit Payment To: Preferred Materials, Inc.
 PO Box 198350
 Atlanta, GA 30374-8350

If you have any questions about your invoice please call 813-973-2888

Count: 5

Please provide your email address below if you would like to start receiving your invoices via email

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3AIV

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B**

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 Second Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **3**
- (2) Name of Payee pursuant to Acquisition Agreement:
Auld & White Constructors, LLC.
- (3) Amount Payable: **\$92,064.87**
- (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): **Application #1709-2; Tributary Amenity Center and Entry**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2021B Construction 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.

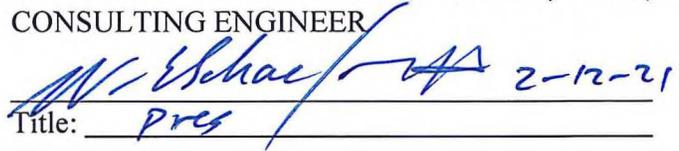
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

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, LLC,
CONSULTING ENGINEER

 2-12-21
Title: pres

Auld & White Constructors, LLC

Wire Instructions

The instructions are as follows:

Bank: Branch Banking & Trust now Truist

Address: 200 W Forsyth St, Suite 500
Jacksonville, Fl 32202

Acct: 1100014497135

ABA: 263191387

Title: Auld & White Constructors LLC, Operating Depository
Account

Memo: Please indicate the invoice number being paid



Branch Banking & Trust Co.
Commercial Lending
200 W Forsyth St.
Suite 500
Jacksonville, FL 32202

November 11, 2020

Auld & White Constructors LLC
4168 Southpoint Pkwy S STE 101
Jacksonville, FL 32216

Re: Auld & White Constructors LLC - Checking Account # 1100014497135

Dear Renee,

Per your request, I have included the details of Auld & White Constructors LLC account to be used for vendor payments. Should you have any additional questions please contact me using the contact information included in this letter.

Account: 1100014497135
Routing for Wires and ACH: 263191387
Account Type: Checking
Open Date: 08/12/2020

Physical Address:

Auld & White Constructors LLC
4168 Southpoint Pkwy S STE 101
Jacksonville, FL 32216

Sincerely,

A handwritten signature in black ink, appearing to read "Jennifer Gardell". The signature is fluid and cursive.

Jennifer Gardell
Business Service Officer
jgardell@bbandt.com
904-945-9868

100% Neighborhood Act
463

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: Three Rivers CDD
475 West Town Place, Suite 114
St. Augustine, FL 32092

Project: 1709- Tributary Amenity Center and Entry Feature

Application No.: 1709-2

Distribution to:
 Owner
 Architect
 Contractor

Owner Proj. No.:

Period To: 12/31/2020

From Contractor: AULD & WHITE CONSTRUCTORS, LLC
4168 Southpoint Parkway, Suite 101
Jacksonville, FL 32216

Via Architect: ELM

Project Nos.: 19-32.1

Contract For: Entry Feature & Amenity Center

Contract Date: 10/26/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$1,622,059.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$1,622,059.00
4. Total Completed and Stored To Date	\$236,758.35
5. Retainage:	
a. 10.00% of Completed Work	\$23,675.83
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$23,675.83
6. Total Earned Less Retainage	\$213,082.52
7. Less Previous Certificates For Payments	\$121,017.65
8. Current Payment Due	\$92,064.87
9. Balance To Finish, Plus Retainage	\$1,408,976.48

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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

CONTRACTOR: AULD & WHITE CONSTRUCTORS

By: James Durkin Date: 1/5/21

State of: Florida County of: Duval

Subscribed and sworn to before me this 6th day of January 2021

Notary Public: Patricia E. Johnson

My Commission expires: 2/5/21



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 92,064.87

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [Signature] Date: 01/11/21

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.

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2
 Application Date : 01/06/21
 To: 12/31/20
 Architect's Project No.: 19-32.1

Invoice # : 10957 Contract : 1709- Tributary Amenity Center and Entry Feature

Item No.	Description of Work	Schedule of Values			Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
10.00	FIXED GENERAL CONDITIONS	118,500.00	0.00	118,500.00	21,560.00	26,950.00	0.00	48,510.00	40.94%	69,990.00	4,851.00
10.02	SITE WORK	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
20.00	GENERAL REQUIREMENTS	53,026.00	0.00	53,026.00	8,106.66	3,750.23	0.00	11,856.89	22.36%	41,169.11	1,185.69
20.02	BOARDWALK	221,200.00	0.00	221,200.00	0.00	0.00	0.00	0.00	0.00%	221,200.00	0.00
30.00	BUILDERS RISK & GEN. LIABILITY INSURANCE	24,480.00	0.00	24,480.00	750.00	0.00	0.00	750.00	3.06%	23,730.00	75.00
30.02	BOARDWALK ADDITIONAL LENGTH - ALLOWANCE	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00%	24,000.00	0.00
40.00	PERFORMANCE & PAYMENT BOND	15,400.00	0.00	15,400.00	0.00	3,675.00	0.00	3,675.00	23.86%	11,725.00	367.50
40.02	LANDSCAPING & IRRIGATION	722,153.00	0.00	722,153.00	0.00	0.00	0.00	0.00	0.00%	722,153.00	0.00
50.00	BUILDING PERMIT FEES	9,200.00	0.00	9,200.00	644.00	2,452.76	0.00	3,096.76	33.66%	6,103.24	309.68
50.02	BOARDWALK SEALING	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
60.01	SITE WORK	15,000.00	0.00	15,000.00	3,930.72	4,055.47	0.00	7,986.19	53.24%	7,013.81	798.62
70.01	PAVERS	5,300.00	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00%	5,300.00	0.00
80.01	CONCRETE	28,800.00	0.00	28,800.00	28,800.00	0.00	0.00	28,800.00	100.00%	0.00	2,880.00
90.01	MASONRY	45,000.00	0.00	45,000.00	36,260.00	7,200.00	0.00	45,460.00	101.02%	-460.00	4,546.00
00.01	TABBYSTONE STUCCO - ALLOWANCE	35,800.00	0.00	35,800.00	0.00	20,600.00	0.00	20,600.00	57.54%	15,200.00	2,060.00
10.01	SIGNAGE	11,900.00	0.00	11,900.00	0.00	0.00	0.00	0.00	0.00%	11,900.00	0.00
20.01	SWING ARBORS	14,400.00	0.00	14,400.00	5,547.63	7,648.92	0.00	13,196.55	91.64%	1,203.45	1,319.65
30.01	FOUNTAIN POT FEATURE - ALLOWANCE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00
40.01	PLUMBING - ALLOWANCE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
50.01	ELECTRICAL	107,900.00	0.00	107,900.00	19,400.00	19,500.00	0.00	38,900.00	36.05%	69,000.00	3,890.00
00.00	CONTINGENCY	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00
00.00	CONSTRUCTION MANAGER'S FEE	95,500.00	0.00	95,500.00	7,465.04	6,461.92	0.00	13,926.96	14.58%	81,573.04	1,392.69
Grand Totals		1,622,059.00	0.00	1,622,059.00	134,464.05	102,294.30	0.00	236,758.35	14.60%	1,385,300.65	23,675.83



AWC Job Billing History

Job#: 1709-
12/1/2020 - 12/31/2020

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 10.00 - FIXED GENERAL CONDITIONS							
01110.01 - FIXED GENERAL CONDITIONS						0.00	26,950.00
12/20	33479	12/21/20	12/21/20		General Conditions - Dec	0.00	26,950.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	21,560.00	26,950.00	48,510.00	0.00
Total for 10.00 - FIXED GENERAL CONDITIONS	21,560.00	26,950.00	48,510.00	0.00

Contract Item: 20.00 - GENERAL REQUIREMENTS							
01153.01 - PRINTING-DRAWINGS & SPECS						0.00	30.00
12/20	14990	12/09/20	11/14/20	21760	Custom Courier	0.00	10.00
12/20	14992	12/09/20	11/22/20	21785	Custom Courier	0.00	10.00
12/20	14991	12/09/20	12/06/20	21824	Custom Courier	0.00	10.00
01221.01 - STORAGE TRAILERS						0.00	90.95
12/20	34443	12/22/20	12/05/20	187395121-003	United Rentals	0.00	90.95
01235.01 - ENGINEERING & LAYOUT						4.00	104.04
12/20	791	12/02/20	12/01/20		1.00 / 696 / Huskins , Jordan Matthew5 Payroll Taxes	0.00	36.04
12/20	792	12/02/20	12/01/20		1.00 / 696 / Huskins , Jordan Matthew5 Regular Earnings	4.00	68.00
01243.01 - CONCRETE TEST						0.00	130.00
12/20	28691	12/14/20	12/02/20	20-11-000511	Legacy Engineering, Inc.	0.00	130.00
01282.01 - TEMPORARY ELECTRICITY						0.00	545.70
12/20	34444	12/22/20	12/05/20	187395121-003	United Rentals	0.00	545.70
01312.01 - TEMPORARY TOILETS						0.00	90.95
12/20	34445	12/22/20	11/24/20	187461721-002	United Rentals	0.00	90.95
01321.01 - BARRICADES & PUBLIC PROTECTION						32.00	884.34
12/20	15641	12/09/20	12/08/20		1.00 / 696 / Huskins , Jordan Matthew5 Payroll Taxes	0.00	54.06
12/20	15642	12/09/20	12/08/20		1.50 / 696 / Huskins , Jordan Matthew5 Payroll Taxes	0.00	27.03
12/20	15643	12/09/20	12/08/20		1.00 / 696 / Huskins , Jordan Matthew5 Regular Earnings	6.00	102.00
12/20	15644	12/09/20	12/08/20		1.50 / 696 / Huskins , Jordan Matthew5 Regular Earnings	2.00	51.00
12/20	32136	12/16/20	12/15/20		1.00 / 696 / Huskins , Jordan Matthew5 Payroll Taxes	0.00	126.14
12/20	32137	12/16/20	12/15/20		1.50 / 696 / Huskins , Jordan Matthew5 Payroll Taxes	0.00	27.03



AWC Job Billing History

Job#: 1709-
12/1/2020 - 12/31/2020

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 20.00 - GENERAL REQUIREMENTS							
01321.01 - BARRICADES & PUBLIC PROTECTION						32.00	884.34
12/20	32138	12/16/20	12/15/20		1.00 / 696 / Huskins , Jordan Matthew5 Regular Earnings	14.00	238.00
12/20	32139	12/16/20	12/15/20		1.50 / 696 / Huskins , Jordan Matthew5 Regular Earnings	2.00	51.00
12/20	35196	12/23/20	12/22/20		1.00 / 696 / Huskins , Jordan Matthew5 Payroll Taxes	0.00	72.08
12/20	35197	12/23/20	12/22/20		1.00 / 696 / Huskins , Jordan Matthew5 Regular Earnings	8.00	136.00
01327.01 - SAFETY INSPECTIONS						0.00	190.00
12/20	33749	12/21/20	12/21/20		Safety Inspection - Dec	0.00	190.00
01454.01 - S.W.P.P.P. - MAINTENANCE						8.00	192.78
12/20	793	12/02/20	12/01/20		1.00 / 673 / De Simone , Marco Francis5 Payroll Taxes	0.00	30.74
12/20	794	12/02/20	12/01/20		1.00 / 696 / Huskins , Jordan Matthew5 Payroll Taxes	0.00	36.04
12/20	795	12/02/20	12/01/20		1.00 / 673 / De Simone , Marco Francis5 Regular Earnings	4.00	58.00
12/20	796	12/02/20	12/01/20		1.00 / 696 / Huskins , Jordan Matthew5 Regular Earnings	4.00	68.00
01511.01 - CLEANUP DAILY						20.00	608.94
12/20	797	12/02/20	12/01/20		1.00 / 673 / De Simone , Marco Francis5 Payroll Taxes	0.00	30.74
12/20	798	12/02/20	12/01/20		1.00 / 673 / De Simone , Marco Francis5 Regular Earnings	4.00	58.00
12/20	15645	12/09/20	12/08/20		1.00 / 696 / Huskins , Jordan Matthew5 Payroll Taxes	0.00	72.08
12/20	15646	12/09/20	12/08/20		1.00 / 696 / Huskins , Jordan Matthew5 Regular Earnings	8.00	136.00
12/20	35198	12/23/20	12/22/20		1.50 / 696 / Huskins , Jordan Matthew5 Payroll Taxes	0.00	108.12
12/20	35199	12/23/20	12/22/20		1.50 / 696 / Huskins , Jordan Matthew5 Regular Earnings	8.00	204.00
01514.01 - TRASH HAUL & DUMP FEES						0.00	25.00
12/20	28692	12/14/20	11/30/20	0687-001104144	Republic Services #687	0.00	25.00
01612.01 - LAYOUT & OFFICE EQUIPMENT						0.00	525.00
12/20	33729	12/21/20	12/21/20		Chg level - Dec	0.00	250.00
12/20	33730	12/21/20	12/21/20		Chg transit - Dec	0.00	275.00
01613.01 - OTHER EQUIPMENT						0.00	42.74
12/20	37729	12/30/20	12/09/20	4622921	Home Depot Credit Services	0.00	42.74
01641.01 - EXPENDABLE TOOLS						0.00	289.79
12/20	29659	12/15/20	11/07/20	6012238	Home Depot Credit Services	0.00	223.67
12/20	26572	12/11/20	11/24/20	9510006	Home Depot Credit Services	0.00	66.12



AWC Job Billing History

Job#: 1709-

12/1/2020 - 12/31/2020

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
-----	---------	-------------	-------------	-------	--------------------	-------	------

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	4,009.84	1,960.13	5,969.97	0.00
Labor	4,096.82	1,790.10	5,886.92	64.00
Total for 20.00 - GENERAL REQUIREMENTS	8,106.66	3,750.23	11,856.89	64.00

Contract Item: 30.00 - BUILDERS RISK & GEN. LIABILITY INSURANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	750.00	0.00	750.00	0.00
Total for 30.00 - BUILDERS RISK & GEN. LIABILITY INSURANCE	750.00	0.00	750.00	0.00

Contract Item: 40.00 - PERFORMANCE & PAYMENT BOND

01821.01 - CONTRACT BONDS						0.00	3,675.00
12/20	34446	12/22/20	12/09/20	46613	Construction Underwriters, Inc.	0.00	3,675.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	0.00	3,675.00	3,675.00	0.00
Total for 40.00 - PERFORMANCE & PAYMENT BOND	0.00	3,675.00	3,675.00	0.00

Contract Item: 50.00 - BUILDING PERMIT FEES

01811.01 - BLDG PERMIT FEES						0.00	2,332.76
12/20	13243	12/08/20	11/10/20	MMH111020	JPMorgan Chase Bank/MasterCard	0.00	1,660.13
12/20	29011	12/14/20	12/03/20	1220 FLT CARD	Wells Fargo/Mastercard	0.00	672.63
01819.01 - PERMIT EXPEDITOR						2.00	120.00
12/20	15647	12/09/20	12/08/20		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	1.00	60.00
12/20	32140	12/16/20	12/15/20		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	1.00	60.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	14.00	2,332.76	2,346.76	0.00
Labor	630.00	120.00	750.00	2.00
Total for 50.00 - BUILDING PERMIT FEES	644.00	2,452.76	3,096.76	2.00



AWC Job Billing History

Job#: 1709-
12/1/2020 - 12/31/2020

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 60.01 - SITE WORK							
02001.01 - SITEWORK SUBCONTRACTOR						40.00	4,055.47
12/20	28693	12/14/20	11/11/20	187481030-0001	United Rentals	0.00	1,857.10
12/20	799	12/02/20	12/01/20		1.00 / 713 / Duett , Kevin E5 Payroll Taxes	0.00	101.76
12/20	800	12/02/20	12/01/20		1.00 / 713 / Duett , Kevin E5 Regular Earnings	8.00	192.00
12/20	28694	12/14/20	12/01/20	187481030-002	United Rentals	0.00	387.85
12/20	28695	12/14/20	12/01/20	187403018-002	United Rentals	0.00	632.42
12/20	32141	12/16/20	12/15/20		1.00 / 696 / Huskins , Jordan Matthew5 Payroll Taxes	0.00	144.16
12/20	32142	12/16/20	12/15/20		1.00 / 696 / Huskins , Jordan Matthew5 Regular Earnings	16.00	272.00
12/20	35200	12/23/20	12/22/20		1.00 / 696 / Huskins , Jordan Matthew5 Payroll Taxes	0.00	108.12
12/20	35201	12/23/20	12/22/20		1.50 / 696 / Huskins , Jordan Matthew5 Payroll Taxes	0.00	54.06
12/20	35202	12/23/20	12/22/20		1.00 / 696 / Huskins , Jordan Matthew5 Regular Earnings	12.00	204.00
12/20	35203	12/23/20	12/22/20		1.50 / 696 / Huskins , Jordan Matthew5 Regular Earnings	4.00	102.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	1,971.15	2,877.37	4,848.52	0.00
Labor	1,959.57	1,178.10	3,137.67	40.00
Total for 60.01 - SITE WORK	3,930.72	4,055.47	7,986.19	40.00

Contract Item: 80.01 - CONCRETE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	28,800.00	0.00	28,800.00	0.00
Total for 80.01 - CONCRETE	28,800.00	0.00	28,800.00	0.00

Contract Item: 90.01 - MASONRY

04002.01 - MASONRY SUBCONTRACT						0.00	7,200.00
12/20	33331	12/18/20	12/31/20	1709-2	Cordle Masonry Inc.	0.00	6,000.00
12/20	33332	12/18/20	12/31/20	1709-2	Cordle Masonry Inc.	0.00	1,200.00



AWC Job Billing History

Job#: 1709-
12/1/2020 - 12/31/2020

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						38,260.00	7,200.00	45,460.00	0.00
Total for 90.01 - MASONRY						38,260.00	7,200.00	45,460.00	0.00

Contract Item: 100.01 - TABBYSTONE STUCCO - ALLOWANCE										
09130.01 - TABBYSTONE						0.00		20,600.00		
12/20	33038	12/17/20	12/31/20	1709-1	Southern Wall Specialties, Inc	0.00		20,600.00		
						Previous Cost	Current Cost	JTD Cost	Current Hours	
Subcontract						0.00	20,600.00	20,600.00	0.00	
Total for 100.01 - TABBYSTONE STUCCO - ALLOWANCE						0.00	20,600.00	20,600.00	0.00	

Contract Item: 120.01 - SWING ARBORS										
03020.01 - SWING TRELIS FOUNDATIONS						32.00		1,346.18		
12/20	29660	12/15/20	11/20/20	3013321	Home Depot Credit Services	0.00		76.60		
12/20	26574	12/11/20	11/23/20	0524182	Home Depot Credit Services	0.00		106.32		
12/20	26619	12/11/20	11/23/20	0524182	Home Depot Credit Services	0.00		106.32		
12/20	26620	12/11/20	11/23/20	0524182	Home Depot Credit Services	0.00		106.36		
12/20	26573	12/11/20	11/24/20	9510006	Home Depot Credit Services	0.00		159.54		
12/20	801	12/02/20	12/01/20		1.00 / 696 / Huskins , Jordan Matthew5 Payroll Taxes	0.00		144.16		
12/20	802	12/02/20	12/01/20		1.00 / 713 / Duett , Kevin E5 Payroll Taxes	0.00		203.52		
12/20	803	12/02/20	12/01/20		1.00 / 696 / Huskins , Jordan Matthew5 Regular Earnings	16.00		272.00		
12/20	804	12/02/20	12/01/20		1.00 / 713 / Duett , Kevin E5 Regular Earnings	16.00		384.00		
06260.01 - SWING TRELIS STRUCTURE						0.00		4,662.74		
12/20	26575	12/11/20	11/23/20	0621579	Home Depot Credit Services	0.00		202.24		
12/20	33042	12/17/20	12/31/20	1709-2	Auld & White Constructors, LLC	0.00		4,460.50		
12001.01 - SWINGS						0.00		1,640.00		
12/20	33390	12/21/20	12/10/20	JTD121020	JPMorgan Chase Bank/MasterCard	0.00		1,640.00		



AWC Job Billing History

Job#: 1709-
12/1/2020 - 12/31/2020

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
						Previous Cost	Current Cost
						JTD Cost	Current Hours
					Material	0.00	2,184.74
					Subcontract	3,568.40	4,460.50
					Labor	1,979.23	1,003.68
					Total for 120.01 - SWING ARBORS	5,547.63	7,648.92

Contract Item: 150.01 - ELECTRICAL							
					16011.01 - ELECTRICAL SUBCONTRACT	0.00	19,500.00
12/20	28413	12/14/20	12/25/20	1709-2	Radiant Electric, Inc.	0.00	19,500.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	19,400.00	19,500.00	38,900.00	0.00
Total for 150.01 - ELECTRICAL	19,400.00	19,500.00	38,900.00	0.00

Job Totals	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	28,304.99	39,980.00	68,284.99	0.00
Subcontract	90,028.40	51,760.50	141,788.90	0.00
Labor	8,665.62	4,091.88	12,757.50	138.00
Total for Job	126,999.01	95,832.38	222,831.39	138.00

CUSTOM COURIER
P.O. BOX 24056
JAX, FL 32241-4056

INVOICE

CUSTOM COURIER
P.O. BOX 24056
JAX, FL 32241-4056

ACCOUNT INVOICE NO. CURRENT CHARGES INVOICE DATE AMOUNT DUE QUESTIONS (904)288-5544
8800 21760 65.00 11/14/20 157.00 PLACE ORDER (904)288-5544

MAIL PAYMENT TO:

AULD & WHITE CONSTRUCTION
4168 SOUTHPOINT PARKWAY #100
JACKSONVILLE, FL 32216
ATTN: ACCOUNTS PAYABLE

CUSTOM COURIER
P.O. BOX 24056
JACKSONVILLE, FL
32241-4056

SUMMARY OF CHARGES

BILLING PERIOD

11/09/20-11/14/20

Current Charges 65.00
Previous Balance 207.00
Payment/Credit 115.00

Total Amount Due 157.00

1628 - \$15.00
1700 - \$ 10.00
1709 - \$ 10.00
3187 - \$15.00
1628 - \$15.00



THANK YOU FOR PROMPT PAYMENT AND USING CUSTOM COURIER

XW = Extra Weight
WT = Waiting Time

CUSTOM COURIER
P.O. BOX 24056
JAX, FL 32241-4056

Invoice Due Date: 12/14/00

ACCOUNT INVOICE NO. CURRENT CHARGES INVOICE DATE AMOUNT DUE AMOUNT ENCLOSED
8800 21760 65.00 11/14/20 157.00 \$ _____

Please make check payable to:

CUSTOM COURIER
P.O. BOX 24056
JACKSONVILLE, FL
32241-4056

AULD & WHITE CONSTRUCTION
4168 SOUTHPOINT PARKWAY #100
JACKSONVILLE, FL 32216
ATTN: ACCOUNTS PAYABLE

CUSTOM COURIER
P.O. BOX 24056
JAX, FL 32241-4056

INVOICE

CUSTOM COURIER
P.O. BOX 24056
JAX, FL 32241-4056

ACCOUNT	INVOICE NO.	CURRENT CHARGES	INVOICE DATE	AMOUNT DUE	QUESTIONS (904)288-5544
8800	21785	85.00	11/22/20	242.00	PLACE ORDER (904)288-5544

MAIL PAYMENT TO:

AULD & WHITE CONSTRUCTION
4168 SOUTHPOINT PARKWAY #100
JACKSONVILLE, FL 32216
ATTN: ACCOUNTS PAYABLE

CUSTOM COURIER
P.O. BOX 24056
JACKSONVILLE, FL
32241-4056

SUMMARY OF CHARGES

BILLING PERIOD

11/16/20-11/20/20

1652 - \$30.00
1687 - \$10.00
3187 - \$10.00
1628 - \$15.00
1769 - \$10.00
1678 - \$12.00

Current Charges	85.00
Previous Balance	272.00
Payment/Credit	115.00

Total Amount Due 242.00

THANK YOU FOR PROMPT PAYMENT AND USING CUSTOM COURIER

XW = Extra Weight
WT = Waiting Time



CUSTOM COURIER
P.O. BOX 24056
JAX, FL 32241-4056

Invoice Due Date: 12/22/00

ACCOUNT	INVOICE NO.	CURRENT CHARGES	INVOICE DATE	AMOUNT DUE	AMOUNT ENCLOSED
8800	21785	85.00	11/22/20	242.00	\$ _____

Please make check payable to:

CUSTOM COURIER
P.O. BOX 24056
JACKSONVILLE, FL
32241-4056

AULD & WHITE CONSTRUCTION
4168 SOUTHPOINT PARKWAY #100
JACKSONVILLE, FL 32216
ATTN: ACCOUNTS PAYABLE

CUSTOM COURIER
P.O. BOX 24056
JAX, FL 32241-4056

INVOICE

CUSTOM COURIER
P.O. BOX 24056
JAX, FL 32241-4056

ACCOUNT	INVOICE NO.	CURRENT CHARGES	INVOICE DATE	AMOUNT DUE	QUESTIONS (904)288-5544
8800	21824	90.00	12/06/20	332.00	PLACE ORDER (904)288-5544

MAIL PAYMENT TO:

AULD & WHITE CONSTRUCTION
4168 SOUTHPOINT PARKWAY #100
JACKSONVILLE, FL 32216
ATTN: ACCOUNTS PAYABLE

CUSTOM COURIER
P.O. BOX 24056
JACKSONVILLE, FL
32241-4056

1709 - \$10.00

1643 - \$7.50

1679 - \$7.50

1705 - \$10.00

1710 - \$10.00

1645 - \$20.00

1707 - \$15.00

1706 - \$10.00

SUMMARY OF CHARGES

BILLING PERIOD

11/30/20-12/06/20

Current Charges	90.00
Previous Balance	357.00
Payment/Credit	115.00

Total Amount Due 332.00

THANK YOU FOR PROMPT PAYMENT AND USING CUSTOM COURIER

XW = Extra Weight

WT = Waiting Time



Invoice Due Date: 01/05/01

CUSTOM COURIER
P.O. BOX 24056
JAX, FL 32241-4056

ACCOUNT	INVOICE NO.	CURRENT CHARGES	INVOICE DATE	AMOUNT DUE	AMOUNT ENCLOSED
8800	21824	90.00	12/06/20	332.00	\$ _____

Please make check payable to:

CUSTOM COURIER
P.O. BOX 24056
JACKSONVILLE, FL
32241-4056

AULD & WHITE CONSTRUCTION
4168 SOUTHPOINT PARKWAY #100
JACKSONVILLE, FL 32216
ATTN: ACCOUNTS PAYABLE

United Rentals

BRANCH 22F
7097 RAMPART RD
JACKSONVILLE FL 32244-5605
904-737-3600
904-737-8009 FAX

4 WEEK BILLING INVOICE

187395121-003

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

1709 / *[Signature]*
1036.65
SEB
D. [Signature]

Customer #	: 221853
Invoice Date	: 12/05/20
Date Out	: 10/26/20 10:00 AM
Billed Through	: 12/21/20 00:00
UR Job Loc	: SR200 & TRIBUTARY DR
UR Job #	: 400
Customer Job ID:	
P.O. #	: 1709
Ordered By	: ROCCO STEFANELL
Reserved By	: ALBERT STERNER
Salesperson	: MATTHEW SAYRE

Office: 904-296-2555 Cell: 904-514-8699

AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

Invoice Amount: \$636.65

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:		Minimum	Day	Week	4 Week	Amount	
Qty	Equipment	Description					
1	11051379	CONTAINER SHIPPING 8' X 8' X 20' Make: BOSS Model: 8X8X20 STORAGE Serial: BBBU2009691	- 1221.01	60.00	85.00	85.00	85.00
1	10664609	GENERATOR 5.5-5.9 KW Make: WACKER Model: GP5600A Serial: 24344843 Substituted for: GENERATOR 6.0-6.4 KW	- 1282.01	85.00	285.00	500.00	500.00

Rental Subtotal: 585.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	10.000 EACH	10.00
Sales/Misc Subtotal:				10.00
Agreement Subtotal:				595.00
Tax:				41.65
Total:				636.65

COMMENTS/NOTES:

CONTACT: ROCCO STEFANELL
CELL#: 904-514-8699

Billing period: 28 Days From 11/23/20 10:00 AM Thru 12/21/20 10:00 AM

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
CONTACT UNITED ACADEMY TODAY 844-222-2345 OR WWW.UNITEDACADEMY.UR.COM
TRAINING IS NOT AVAILABLE ON CERTAIN EQUIPMENT IN CANADA.



Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

LEGACY ENGINEERING, INC

Geotechnical & Materials Engineering and Testing

INVOICE
 Invoice Date: 12/02/2020
 Invoice No: 20-11-000511

Page 1 of 1

6424 Beach Boulevard
 Jacksonville, FL 32216
 (904) 721-1100

1709 | *[Signature]* JTD
 124301 | 130.00

Client Address: Auld & White Constructors, Inc.
 Accounts Payable
 4168 Southpoint Parkway
 Suite 101
 Jacksonville, FL. 32216 USA

Project No: 20-3030
Project Desc.: Tributary Sign

===== Invoice Detail by Report =====

<u>Report No.</u>	<u>Sampled</u>	<u>Qty</u>	<u>Billing Description</u>	<u>Unit Type</u>	<u>Unit Rate</u>	<u>Extension</u>
004	11/19/2020	1.00	Grout Test Prisms (Set of 4)	Per Set	\$95.00	\$95.00
004	11/19/2020	1.00	Mobilization - Yulee	Per Trip	\$35.00	\$35.00
Report Number 004 for a Subtotal of:						\$130.00
Center of East Side Sign Column						
Total for this Invoice:						\$130.00

Client PO Nbr: 1709

RECEIVED
 DEC 07 2020
 AULD & WHITE CONSTRUCTORS

REMIT TO: Legacy Engineering, Inc.
 Attn: Accounts Receivable
 6424 Beach Boulevard
 Jacksonville, FL 32216

Due Upon Receipt
To Pay Online:
www.legacyengineering.com
Click Pay Now

Past Due Balances Subject To 1.5% Service Charge Per Month
 Please Reference Invoice Number With Payment

United Rentals

BRANCH 22F
7097 RAMPART RD
JACKSONVILLE FL 32244-5605
904-737-3600
904-737-8009 FAX

4 WEEK BILLING INVOICE

187395121-003

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

1709
SEB
1036.65

Customer # : 221853
Invoice Date : 12/05/20
Date Out : 10/26/20 10:00 AM
Billed Through : 12/21/20 00:00
UR Job Loc : SR200 & TRIBUTARY DR
UR Job # : 400
Customer Job ID:
P.O. # : 1709
Ordered By : ROCCO STEFANELL
Reserved By : ALBERT STERNER
Salesperson : MATTHEW SAYRE

Office: 904-296-2555 Cell: 904-514-8699

AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

Invoice Amount: \$636.65

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6500 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11051379	CONTAINER SHIPPING 8' X 8' X 20' Make: BOSS Model: 8X8X20 STORAGE Serial: BBBU2009691	- 1221.01	60.00	85.00	85.00	85.00
1	10664609	GENERATOR 5.5-5.9 KW Make: WACKER Model: GP5600A Serial: 24344843 Substituted for: GENERATOR 6.0-6.4 KW	- 1282.01	85.00	285.00	500.00	500.00

Rental Subtotal: 585.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	10.000 EACH	10.00
Sales/Misc Subtotal:				10.00
Agreement Subtotal:				595.00
Tax:				41.65
Total:				636.65

COMMENTS/NOTES:

CONTACT: ROCCO STEFANELL
CELL#: 904-514-8699

Billing period: 28 Days From 11/23/20 10:00 AM Thru 12/21/20 10:00 AM

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
CONTACT UNITED ACADEMY TODAY 844-222-2345 OR WWW.UNITEDACADEMY.UR.COM
TRAINING IS NOT AVAILABLE ON CERTAIN EQUIPMENT IN CANADA.



Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

United Rentals

DBA Reliable Onsite Services

BRANCH 342
2619 ROLAC RD
JACKSONVILLE FL 32207-7916
904-450-4440

4 WEEK BILLING INVOICE

187461721-002

1709 / RST JTB
~~1709~~ 90.95

RTS
GRT
GRT

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

01312.01

Office: 904-296-2555 Cell: 904-514-8699

Customer # : 221853
Invoice Date : 11/24/20
Date Out : 10/26/20 06:36 PM
Billed Through : 12/21/20 00:00
UR Job Loc : SR200 & TRIBUTARY DR
UR Job # : 400
Customer Job ID:
P.O. # : 1709
Ordered By : ROCCO STEFANELL
Reserved By : CHRISTA CAREY
Salesperson : ALBERT TIM STERNER

4.1.14321 MB 0.436 38429521.p01 205157 1-2 0



AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

Invoice Amount: \$90.95

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-8600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:

QTY	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	600/2410	STANDARD PORTABLE RESTROOM Includes 1x weekly service		85.00	85.00	85.00	85.00
1	075/2070	SERVICE - PORTABLE RESTROOM					N/C
							Rental Subtotal: 85.00
							Agreement Subtotal: 85.00
							Tax: 5.95
							Total: 90.95

COMMENTS/NOTES:

CONTACT: ROCCO STEFANELL
CELL#: 904-514-8699

Billing period: 28 Days From 11/23/20 06:36 PM Thru 12/21/20 06:36 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-724-4125
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT



NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

You Can Now Access Invoice History and Update Purchase Orders Online
To Sign Up, contact URControlSupport@ur.com



8619 Western Way
 Jacksonville FL 32256-036060
 Customer Service (904) 731-2456
 RepublicServices.com/Support

Account Number 3-0687-0016787
 Invoice Number 0687-001104144
 Invoice Date November 30, 2020
 Previous Balance \$0.00
 Payments/Adjustments \$0.00
 Current Invoice Charges \$25.00

Important Information
 It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Total Amount Due \$25.00	Payment Due Date December 20, 2020
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CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Auld And White - Tributary Rd Edwards Road PO 1709 Yulee, FL Contract: 9687025 (C53)				
1 Waste Container 20 Cu Yd, On Call Service Construction/Demolition Debris				
Container Delivery 11/16	1709	1.0000	\$250.00	\$250.00
Receipt Number 62725				
Delivery Discount 11/16	1709	1.0000	-\$225.00	-\$225.00
Receipt Number 62725				
CURRENT INVOICE CHARGES				\$25.00

Handwritten notes:
 1709 | JTD
 01514.01 | 25.00



Simple account access at your fingertips.

Download the Republic Services app or visit RepublicServices.com today.



8619 Western Way
 Jacksonville FL 32256-036060

Please Return This
 Portion With Payment

Total Amount Due	\$25.00
Payment Due Date	December 20, 2020
Account Number	3-0687-0016787
Invoice Number	0687-001104144

Total Enclosed

Return Service Requested

For Billing Address Changes,
 Check Box and Complete Reverse

Make Checks Payable To:



8004232
 #511
 AULD AND WHITE
 ROCO STEFANELL
 4168 SOUTHPOINT PARKWAY UNIT 1
 JACKSONVILLE FL 32216



REPUBLIC SERVICES #687
 PO BOX 9001099
 LOUISVILLE KY 40290-1099

30687001678700000011041440000025000000025005



1709 / JD
1613.01 / R

**How doers
get more done.**

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00062 83311 12/09/20 10:46 AM
SALE SELF CHECKOUT

875750002303 TRUFUEL50:1G <A>
TRUFUEL 50:1 110 OZ
2@19.97 39.94

SUBTOTAL 39.94
SALES TAX 2.80
TOTAL \$42.74

XXXXXXXXXXXX4776 HOME DEPOT
AUTH CODE 009588/4622921 USD\$ 42.74
TA

AULD & WHITE CONST
STEFANELL ROCCO
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2555 SUMMARY
THIS RECEIPT PO/JOB NAME: 1709

2020 PRO XTRA SPEND 12/08: \$231,580.32

As of 12/09/2020 your Paint Rewards level is Bronze; Spend 1426.39 more in qualifying paint purchases to earn Silver (15.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.

6921 12/09/20 10:46 AM



6921 62 83311 12/09/2020 2896

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 12/09/2021

Due to COVID-19, we have extended our returns policy for most items. Please see homedepot.com for details.

DID WE NAIL IT?

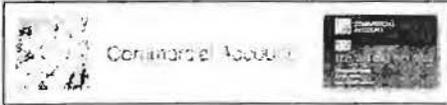
Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 173832 166973
PASSWORD: 20609 166911

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.



INVOICE

Invoice #: **6012238**

Please pay from this invoice.

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101

1709 / JTD
01641 / 223.67

Account: **XXXX XXXX XXXX 4776**
Amount Due: **\$223.67**
Transaction Date: **11/07/20**
Payment Due Date: **01/27/21**

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00154	STEFANELLO ROCCO	STEFANELLO ROCCO	1709	
Store / Register #: 1324, SAINT JOHNS, FL / 1				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
DW 20V STARTER KIT 6/4AH	10055112700000900017	1.0000	EA	\$199.00	\$199.00
MILWAUKEE SDS BIT 1/2" X 4" X 6"	00005242740000700008	1.0000	EA	\$9.97	\$9.97

SUBTOTAL	\$208.97
TAX	\$14.70
SHIPPING	\$0.00
TOTAL	\$223.67

Please pay from this invoice.

Questions About Your Account
ACCT MGR MACKENZIE BAKER EXT 4676679
EMAIL MACKENZIE.BAKER@CITI.COM
PHONE 1-800-494-1946
FAX 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 2 6 HP 7 This Account is issued by Citibank, N.A.

Please detach and return lower portion with your payment to insure proper credit. Retain upper portion for your records.

Your Account Number is XXXX XXXX XXXX 4776



P.O. Box 78047
St. Louis, MO 63117

Amount Due: **\$223.67**
Due Date: **January 27, 2021**
Invoice Number: **6012238**

Invoice Enclosed

Amount Enclosed: \$

Print address changes on the reverse side.
Make Checks Payable to ▼

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE, FL 32216-0979

HOME DEPOT CREDIT SERVICES
DEPT. XX - XXXXXX4776
PO BOX 78047
PHOENIX, AZ 85062-8047



How doers
get more done.

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00051 12735 11/24/20 08:48 AM
SALE CASHIER MARIE

0000-533-829 80# SAKRETE <A> 03020.01
 80LB SAKRETE CONCRETE MIX 149.10
 30@4.97
 076174740387 TAPE 2 PACK <A> 19.88
 FATMAX TAPE MEASURE TWO PACK 01641.01
 008925095781 D 12" WOOD <A>
 DIABLO 12" 6/9TPI BI-M NAIL EMB 1PK 9.94
 2@4.97
 008925153603 7/8 IN. X 17 <A> 31.97
 7/8 IN. X 17-1/2 IN. AUGER BIT
 764666528321 PTN114S1 <A> 86153.01
 #8 X 1-1/4" PG10 EXT SCREW 1 LB
 3@8.97 26.91

SUBTOTAL 237.80
 SALES TAX 16.65
 TOTAL \$254.45
 XXXXXXXXXXXXX4776 HOME DEPOT 254.45
 AUTH CODE 024863/9510006 TA

AULD & WHITE CONST
STEFANELL ROCCO

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-### SUMMARY
THIS RECEIPT P0/JTS NAME: 1709

2020 PRO XTRA SPEND 11/23: \$220,027.22

As of 11/24/2020 your Paint Rewards level is Bronze; Spend 1509.60 more in qualifying paint purchases to earn Silver (15.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.

6921 11/24/20 08:48 AM



6921 51 12735 11/24/2020 9135

RETURN POLICY DEFINITIONS
 POLICY ID DAYS POLICY EXPIRES ON
 A 11 365 11/24/2021

Due to COVID-19, we have extended our returns policy for most items. Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 32680 25810
PASSWORD: 20574 25759

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

J.P.Morgan

JPMORGAN CHASE BANK NA
 PO BOX 15918
 MAIL SUITE DE1-1404
 WILMINGTON DE 19850

MEMO STATEMENT
THIS IS NOT A BILL

ACCOUNT NUMBER 5567-0881-5476-4293

STATEMENT DATE 11-10-20

NET CHARGES \$5,320.06

1693/01811-\$1,621.18

1709/01811-\$1,660.13

1645/01811-\$106.00

3183/01811-\$23.58

1701/01811-\$23.58

1628/01811-\$179.37

3181/01811-\$386.85

1706/01811-\$140.35

1695/01811-\$1,053.75

70700.10-\$123.52

12400-\$1.75

MELANIE HILL
 AULD AND WHITE
 4168 SOUTHPOINT PARKWAY
 SUITE 101
 JACKSONVILLE, FL 32216-0979

**T0000737

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: MELANIE HILL

CYCLE LIMIT: \$10,000

ACCOUNTING CODE:

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-16	10-15	55310200289014000463792	HC PLANNING & GROWTH M 8136351302 FL P.O.S.: AM1O2F4AEDC4 SALES TAX: 0.00	816.18 ✓
10-21	10-20	55309590294286000116733	LARGO BLDG DEPT/PDRS 7275867488 FL P.O.S.: 20201019092206 SALES TAX: 0.00	680.00 ✓
10-23	10-22	05436640296300204323884	B2P*NASSAU COUNTY GOVT YULEE FL	1,660.13 ✓
10-23	10-22	05436640297000302235498	VCN*STJOHNSGROWTHMANAG 866-255-1857 FL	106.00 ✓
10-29	10-28	55310200303207515901163	BUILDING AND DEV REVIE 7274643888 FL P.O.S.: AC1A3B10F56E SALES TAX: 0.00	495.00 ✓
10-30	10-28	05436640303300213431547	OPC*JACKS BLDG INSP PM 904-630-1916 FL P.O.S.: NONE SALES TAX: 0.00	221.00 ✓
0-30	10-28	05436640303300213431620	OPC MSC*SERVICE FEE 02 800-487-4567 NE P.O.S.: NONE SALES TAX: 0.00	5.53 ✓

FOR CUSTOMER SERVICE CALL:
1-800-316-6056

FOR LOST/STOLEN CARDS CALL:
1-800-316-6056

FOR TTY/TDD SERVICE CALL:
1-800-955-8060

ACCOUNT NUMBER

5567-0881-5476-4293

STATEMENT DATE:

11/10/20

ACCOUNT SUMMARY

PURCHASES & OTHER CHARGES 5,320.06

CASH ADVANCES .00

CREDITS .00

CASH ADVANCE FEE .00

NET CHARGES \$5,320.06

DISPUTE AMOUNT .00

SEND BILLING INQUIRIES TO:

JPMORGAN CHASE BANK NA
 COMMERCIAL CARD SOLUTIONS
 P.O. BOX 2015
 MAIL SUITE IL1-6225
 ELGIN, IL 60121

PERMITS/INSP PAYMENT RECEIPT# 1799765
BOARD OF COMMISSIONERS
5347 VETERANS WAY
SUITE 1010
JLEEE FL 32097

DATE: 10/21/20 TIME: 08:16
CLERK: 6235tmur DEPT:
CUSTOMER#: 16985
CUSTOMER NAME: MARTY, NATHANIEL T.
COMMENT:

CHARGES:

PERMIT BUILDING PERMITS (BLDG)	1075.00
PLRV BLDG CONSTR PLAN REVIEW (430.00
BPR DBPR BUILDING PERMIT SURC	22.58
CA DCA BUILDING PERMIT SURCH	15.05
REVIEW CT ENGINEERING - BLDG PER	12.00
STPL ZONING SITE PLAN/DEV FEES	63.00

AMOUNT PAID: 1617.63
PAID BY: MARTY, NATHANIEL T.
PAYMENT METHOD: CREDIT CARD 35892033

REFERENCE: SU200010014

AMT TENDERED: 1617.63
AMT APPLIED: 1617.63
CHANGE: .00

+ 42.50 *conv. fee*

1,660.13

Job # 1709-1811
Entry Way Permit Fees

PERMITS/INSP PAYMENT RECEIPT# 1804243
BOARD OF COMMISSIONERS
76347 VETERANS WAY
SUITE 1010
YULEE FL 32097

DATE: 11/09/20 TIME: 14:30
CLERK: 6235cmr2 DEPT:
CUSTOMER#: 16985
CUSTOMER NAME: MARTY, NATHANIEL T.
COMMENT:

CHARGES:

PERMIT BUILDING PERMITS (BLDG)	325.00
BPLRV BLDG CONSTR PLAN REVIEW (130.00
FIFBR FIRE INSP FEES- BLDG RELA	113.75
DBPR DBPR BUILDING PERMIT SURC	6.83
DCA DCA BUILDING PERMIT SURCH	4.55
REVIEW CT ENGINEERING - BLDG PER	12.00
ZSTPL ZONING SITE PLAN/DEV FEES	63.00

AMOUNT PAID: 655.13
PAID BY: MARTY, NATHANIEL T.
PAYMENT METHOD: CREDIT CARD 36494779

REFERENCE: B200010922

AMT TENDERED: 655.13
AMT APPLIED: 655.13
CHANGE: .00

+ 17.50 conv. fee

672.63

1709 - 1811.01
Model Village Permit Set

BRANCH 112
5402 PHILLIPS HIGHWAY
JACKSONVILLE FL 32207
904-636-6336

4 WEEK BILLING INVOICE

187481030-001

1709 / ~~1709~~ JTD
0200 / 1,857.10

JOB SITE

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

Office: 904-296-2555 Cell: 904-514-8699

4.1.1433 1 MB 0.436 S4422S21.p01 182907 1-2 0



AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

Customer #	: 221853
Invoice Date	: 11/11/20
Date Out	: 10/27/20 01:30 PM
Billed Through	: 11/24/20 00:00
UR Job Loc	: SR200 & TRIBUTARY DR
UR Job #	: 400
Customer Job ID:	
P.O. #	: 1709
Ordered By	: ROCCO STEFANELL
Reserved By	: ALBERT STERNER
Salesperson	: MATTHEW SAYRE

Invoice Amount: \$1,857.10

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-8800 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10803691	SKID STEER LOADER 1700-1899# Make: BOBCAT Model: S550 Serial: AHGM16444 Meter out: 785.00 Meter in: .00		285.00	650.00	1500.00	1,500.00

Rental Subtotal: 1,500.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE (ENV/MCI)	30.000	EACH	30.00
1	DELIVERY CHARGE	110.000	EACH	110.00
1	PICKUP CHARGE	110.000	EACH	110.00

Sales/Misc Subtotal: 250.00

Agreement Subtotal: 1,750.00

Tax: 107.10

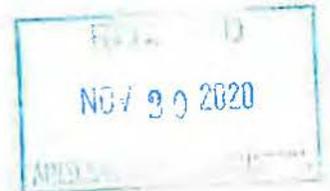
Total: 1,857.10

COMMENTS/NOTES:

CONTACT: ROCCO STEFANELL
CELL#: 904-514-8699

Billing period: 28 Days From 10/27/20 01:30 PM Thru 11/24/20 01:30 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT



United Rentals

BRANCH 112
5402 PHILLIPS HIGHWAY
JACKSONVILLE FL 32207
904-636-6336

JOB SITE

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

Office: 904-296-2555 Cell: 904-514-8699

AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

RENTAL RETURN INVOICE

187481030-002

1709
02001.01
387.85
JTD

Customer #	: 221853
Invoice Date	: 12/01/20
Rental Out	: 10/27/20 01:30 PM
Rental In	: 11/25/20 10:04 AM
UR Job Loc	: SR200 & TRIBUTARY DR
UR Job #	: 400
Customer Job ID:	
P.O. #	: 1709
Ordered By	: ROCCO STEFANELL
Reserved By	: ALBERT STERNER
Salesperson	: MATTHEW SAYRE

Invoice Amount: \$387.85

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6500 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10803691	SKID STEER LOADER 1700-1899# Make: BOBCAT Model: S550 Serial: AHGM16444 Meter out: 785.00 Meter in: 807.20		285.00	650.00	1500.00	285.00
						Rental Subtotal:	285.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	5.700		EACH		5.70
12	DIESEL FUEL	[DSL/MCI]	6.400		EACH		76.80
						Sales/Misc Subtotal:	82.50
						Agreement Subtotal:	290.70
						Fuel:	76.80
						Tax:	20.35
						Total:	387.85

COMMENTS/NOTES:

CONTACT: ROCCO STEFANELL
CELL#: 904-514-8699

Final Bill: 1 Day From 11/24/20 01:30 PM Thru 11/25/20 10:04 AM

RECEIVED
DEC 08 2020
AULD & WHITE CONSTRUCTORS

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

You Can Now Access Invoice History and Update Purchase Orders Online
To Sign Up, contact URControlSupport@ur.com



BRANCH 22F
7097 RAMPART RD
JACKSONVILLE FL 32244-5605
904-737-3600
904-737-8009 FAX

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097
Office: 904-296-2555 Cell: 904-514-8699

1709
02001.0 632.42

RENTAL RETURN INVOICE

187403018-002

Customer #	: 221853
Invoice Date	: 12/01/20
Rental Out	: 10/26/20 01:00 PM
Rental In	: 11/25/20 10:05 AM
UR Job Loc	: SR200 & TRIBUTARY DR
UR Job #	: 400
Customer Job ID:	
P.O. #	: 1709
Ordered By	: ROCCO STEFANELL
Reserved By	: ALBERT STERNER
Salesperson	: MATTHEW SAYRE

Invoice Amount: \$632.42

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-8600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10265896	MINI EXCAVATOR 7400-9199# Make: TAKEUCHI Model: TB235 Serial: 123504731 Meter out: 607.60 Meter in: 647.40		278.00	758.00	1599.00	556.00
1	907/0545	MINI EXCAVATOR BUCKET 24"					N/C

Rental Subtotal: 556.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 11.120	EACH	11.12
4	DIESEL FUEL	[DSL/MCI] 6.400	EACH	25.60

Sales/Misc Subtotal: 36.72

Agreement Subtotal: 567.12
Fuel: 25.60
Tax: 39.70
Total: 632.42

COMMENTS/NOTES:

CONTACT: ROCCO STEFANELL
CELL#: 904-514-8699

Final Bill: 2 Days From 11/23/20 01:00 PM Thru 11/25/20 10:05 AM

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
CONTACT UNITED ACADEMY TODAY 844-222-2345 OR WWW.UNITEDACADEMY.UR.COM
TRAINING IS NOT AVAILABLE ON CERTAIN EQUIPMENT IN CANADA.



NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

You Can Now Access Invoice History and Update Purchase Orders Online
To Sign Up, contact URControlSupport@ur.com

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project: Tributary Entry & Amenity Center

Application No.: 2
Period To: 12/31/20
Application Date: 12/18/20
Project No.: 1709
Contract Date: 10/19/20
Commitment: 1709-005

From: Cordle Masonry Incorporated
83121 Saint Mark Drive
Yulee, FL 32097

Contract For: 1709-005 - MASONRY SUBCONTRACT

1. ORIGINAL CONTRACT AMOUNT	\$44,260.00
2. NET CHANGE BY CHANGE ORDERS	\$1,200.00
3. CONTRACT SUM TO DATE	\$45,460.00
4. TOTAL COMPLETED AND STORED TO DATE	\$45,460.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$4,546.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$4,546.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$40,914.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$34,434.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$6,480.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$4,546.00
(Line 3 less Line 5)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$1,200.00	\$0.00
TOTALS	\$1,200.00	\$0.00
NET CHANGES by Change Orders		\$1,200.00

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

CONTRACTOR:

By: _____ Date: _____
State Of: _____
County Of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$6,480.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The 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.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 2
 APPLICATION DATE: 12/18/20
 PERIOD TO: 12/31/20
 PROJECT NO.: 1709

Cordle Masonry Incorporated

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
05	Masonry	\$44,260.00	\$38,260.00	\$6,000.00	-	\$44,260.00	100.00%	-	\$4,426.00
1	MASONRY SUBCONTRACT (CO #1)	\$1,200.00	-	\$1,200.00	-	\$1,200.00	100.00%	-	\$120.00
PAYMENT TOTALS		\$45,460.00	\$38,260.00	\$7,200.00	-	\$45,460.00	100.00%	-	\$4,546.00

APPROVED

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

From: Southern Wall Specialties, Inc. - Orange Park
Office
2481 Quail Run Lane
Orange Park, FL 32073

Project: Tributary Entry & Amenity Center

Application No.: 1
Period To: 12/31/20
Application Date: 12/15/20
Project No.: 1709
Contract Date: 10/29/20
Commitment: 1709-006

Contract For: 1709-006 - STUCCO SYSTEM

1. ORIGINAL CONTRACT AMOUNT	\$20,600.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$20,600.00
4. TOTAL COMPLETED AND STORED TO DATE	\$20,600.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$2,060.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$2,060.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$18,540.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$18,540.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$2,060.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Orders		\$0.00

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

CONTRACTOR:

By: _____ Date: _____
State Of: _____
County Of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

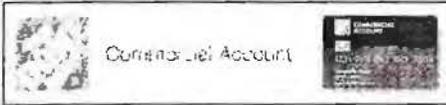
In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality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

AMOUNT CERTIFIED \$18,540.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____
The 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.



INVOICE

Invoice #: **3013321**

Please pay from this invoice.

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101

1709 / JD
03020.01 / 76.60

Account: **xxxx xxxx xxxx 4776**
Amount Due: **\$76.60**
Transaction Date: **11/20/20**
Payment Due Date: **01/27/21**

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00178	RUTHERFORD CHRIS C	RUTHERFORD CHRIS C	1709	
Store / Register #: 6921, YULEE, FL / 1				

Foundation

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
VIGORO MARBLE CHIPS .5CU FT	00004409430002800005	1.0000	EA	\$3.98	\$3.98
VIGORO MARBLE CHIPS .5CU FT	00004409430002800005	1.0000	EA	\$3.98	\$3.98
80LB SAKRETE CONCRETE MIX	00005338290000900002	12.0000	EA	\$4.97	\$59.64
VIGORO MARBLE CHIPS .5CU FT	00004409430002800005	1.0000	EA	\$3.98	\$3.98

SUBTOTAL	\$71.58
TAX	\$5.02
SHIPPING	\$0.00
TOTAL	\$76.60

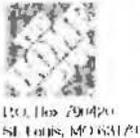
Please pay from this invoice.

Questions About Your Account: ACCT MGR MACKENZIE BAKER EXT 4676679 PHONE 1-800-494-1946
EMAIL MACKENZIE.BAKER@CITI.COM FAX 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 2 B HP 20 This Account is Issued by Citibank, N.A.

Please detach and return lower portion with your payment to insure proper credit. Retain upper portion for your records.

Your Account Number is xxxx xxxx xxxx 4776



Amount Due: **\$76.60**
Due Date: **January 27, 2021**
Invoice Number: **3013321**

Invoice Enclosed

Amount Enclosed: \$

Print address changes on the reverse side.
Make Checks Payable to ▼

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE, FL 32216-0979

HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx4776
PO BOX 78047
PHOENIX, AZ 85062-8047



How doers get more done.

1707
03020.0

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00052 01694 11/23/20 08:57 AM
SALE CASHIER LETITIA

0000-533-829 80# SAKRETE <A>
80LB SAKRETE CONCRETE MIX
2004.97 99.40

SUBTOTAL 99.40
SALES TAX 6.96
TOTAL \$106.36

XXXXXXXXXXXX4776 HOME DEPOT
USD\$ 106.36
AUTH CODE 023410/0524182 TA

AULD & WHITE CONST
STEFANELL ROCCO
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2555 SUMMARY
THIS RECEIPT PO/JOB NAME 1709
2020 PRO XTRA SPEND 11/22-11/23, 2016.04

As of 11/23/2020 your Pro Xtra Rewards level is Bronze; Spend 1509.60 more in qualifying paint purchases to earn Silver (15.0% off) on select paint items.

... qualifies for FUEL
... DAYS TO PAY on The Home
... Credit Card. Ask an
... or go to



RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 11/23/2021

Due to COVID-19, we have extended our returns policy for most items. Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 10598 3729
PASSWORD: 20573 3677

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.



How doers
get more done.

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00051 12735 11/24/20 08:48 AM
SALE CASHIER MARIE

0000-533-829 80# SAKRETE <A> 03020.01
 80LB SAKRETE CONCRETE MIX 149.10
 30@4.97
 076174740387 TAPE 2 PACK <A> 19.88
 FATMAX TAPE MEASURE TWO PACK 01641.01
 008925095781 D 12" WOOD <A>
 DIABLO 12" 6/9TPI BI-M NAIL EMB 1PK 9.94
 2@4.97
 008925153603 7/8 IN. X 17 <A> 31.97
 7/8 IN. X 17-1/2 IN. AUGER BIT
 764666528321 PTN114S1 <A> 86152.01
 #8 X 1-1/4" PG10 EXT SCREW 1 LB
 3@8.97 26.91

SUBTOTAL 237.80
 SALES TAX 16.65
 TOTAL \$254.45
 XXXXXXXXXXXX4776 HOME DEPOT 254.45
 AUTH CODE 024863/9510006 TA

AULD & WHITE CONST
STEFANELL ROCCO

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-### SUMMARY
THIS RECEIPT PO/JO# NAME: 1709

2020 PRO XTRA SPEND 11/23: \$220,027.22

As of 11/24/2020 your Paint Rewards level is Bronze; Spend 1509.60 more in qualifying paint purchases to earn Silver (15.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.

6921 11/24/20 08:48 AM



6921 51 12735 11/24/2020 9135

RETURN POLICY DEFINITIONS
 POLICY ID DAYS POLICY EXPIRES ON
 A 11 365 11/24/2021

Due to COVID-19, we have extended our returns policy for most items. Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 32680 25810
PASSWORD: 20574 25759

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.



How doers
get more done.

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00062 55178 11/23/20 12:12 PM
SALE CASHIER BRITNEY

0000-533-829 80# SAKRETE <A>
80LB SAKRETE CONCRETE MIX
3004.97 149.10

008925095781 D 12" WOOD <A>
DIABLO 12" 6/9TPI BI-M NAIL EMB 1PK
204.97 9.94

045242476558 16PKMBLADE <A>
MKE BI-METAL SET 16PC 29.97

03022.01

01641.01

SUBTOTAL 189.01
SALES TAX 13.23
TOTAL \$202.24
XXXXXXXXXXXX4776 HOME DEPOT 202.24
AUTH CODE 023216/0621579 TA

AULD & WHITE CONST
STEFANELL ROCCO

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-### SUMMARY
THIS RECEIPT PO/DOB NAME: 1/100

2020 PRO XTRA SPEND 11/22: \$219,197.44

As of 11/23/2020 your Paint Rewards level is Bronze; Spend 1509.60 more in qualifying paint purchases to earn Silver (15.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions

6921 11/23/20 12:12 PM



6921 62 55178 11/23/2020 9959

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365 11/23/2021

Due to COVID-19, we have extended our returns policy for most items. Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GTFI CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 117566 110707
PASSWORD: 20573 110645

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project: Tributary Entry & Amenity Center

Application No.: 2
Period To: 12/31/20
Application Date: 12/17/20
Project No.: 1709
Contract Date: 10/19/20
Commitment: 1709-002

From: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Contract For: 1709-002 - ROUGH CARPENTRY

1. ORIGINAL CONTRACT AMOUNT	\$8,921.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$8,921.00
4. TOTAL COMPLETED AND STORED TO DATE	\$8,028.90
(Column G)	
5. RETAINAGE	
- of Completed Work	-
(Columns D + E)	
- of Stored Materials	-
(Columns F)	
Total Retainage	\$0.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$8,028.90
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$3,568.40
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$4,460.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$892.10
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Orders		\$0.00

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

CONTRACTOR:

By: _____ Date: _____
State Of: _____
County Of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$4,460.50

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____
The 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.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
 containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 2
 APPLICATION DATE: 12/17/20
 PERIOD TO: 12/31/20
 PROJECT NO.: 1709

Auld & White Constructors

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G %	(G ÷ C)		
1	Rough Carpentry	\$8,921.00	\$3,568.40	\$4,460.50	-	\$8,028.90	90.00%	\$892.10	-
	PAYMENT TOTALS	\$8,921.00	\$3,568.40	\$4,460.50	-	\$8,028.90	90.00%	\$892.10	-

APPROVED

J.P.Morgan

JPMORGAN CHASE BANK NA
 PO BOX 15918
 MAIL SUITE DE1-1404
 WILMINGTON DE 19850

MEMO STATEMENT
THIS IS NOT A BILL




JAMES T DURKIN **T0000677
AULD AND WHITE
4168 SOUTHPOINT PKWY, SUITE 101
JACKSONVILLE FL 32216-0979

ACCOUNT NUMBER 5567-0880-5459-4352

STATEMENT DATE 12-10-20

NET CHARGES \$4,936.75

1690/01514 - \$1,917.93
 1691/01514 - \$1,198.44
 1709/12001.01 - \$1,640.00
 1690/81161 - \$180.38

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: JAMES T DURKIN

CYCLE LIMIT: \$10,000

ACCOUNTING CODE:

CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-17	11-16	25457330322011307728414	HANDY CAN DISPOSING & TAMPA FL P.O.S.: P15994 SALES TAX: 0.00	1690/01514 337.33
11-17	11-16	25457330322011307728422	HANDY CAN DISPOSING & TAMPA FL P.O.S.: P15980 SALES TAX: 0.00	1690/01514 478.85
11-17	11-16	25457330322011307728430	HANDY CAN DISPOSING & TAMPA FL P.O.S.: P15956 SALES TAX: 0.00	1690/01514 437.90
11-17	11-16	25457330322011307728448	HANDY CAN DISPOSING & TAMPA FL P.O.S.: P15955 SALES TAX: 0.00	1691/01514 315.24
11-17	11-16	25457330322011307728455	HANDY CAN DISPOSING & TAMPA FL P.O.S.: P15934 SALES TAX: 0.00	1691/01514 439.70
11-17	11-16	25457330322011307728463	HANDY CAN DISPOSING & TAMPA FL P.O.S.: P15911 SALES TAX: 0.00	1690/01514 272.00
FOR CUSTOMER SERVICE CALL: 1-800-316-8056 FOR LOST/STOLEN CARDS CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060			ACCOUNT NUMBER 5567-0880-5459-4352 STATEMENT DATE: 12/10/20	ACCOUNT SUMMARY PURCHASES & OTHER CHARGES 4,936.75 CASH ADVANCES .00 CREDITS .00 CASH ADVANCE FEE .00 NET CHARGES \$4,936.75 DISPUTE AMOUNT .00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121				

JAMES T DURKIN
 AULD AND WHITE
 4168 SOUTHPOINT PKWY, SUITE 101
 JACKSONVILLE FL 32216-0979

ACCOUNT NUMBER

5567-0880-5459-4352



00
 2234NHAC - 002139 - 0002 - 0002 - 2

STATEMENT DATE: 12/10/20

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-17	11-16	25457330322011307728471	HANDY CAN DISPOSING & TAMPA FL P.O.S.: P15905 SALES TAX: 0.00	443.50 <i>ok</i>
11-17	11-16	25457330322011307728489	HANDY CAN DISPOSING & TAMPA FL P.O.S.: P15886 SALES TAX: 0.00	391.85 <i>ok</i>
11-20	11-19	55429500325852021850308	BBQGUYS 8777432269 LA P.O.S.: 2185030 SALES TAX: 0.00	1,640.00 ✓
Total Purchasing Activity				4,756.37

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-16	11-13	55500360318400912000458	LARRY'S GIANT 100 JACKSONVILLE FL	26.67
11-17	11-16	55432660322200901034286	OUTBACK STEAKHOUSE #10 TAMPA FL	109.90 ✓
11-20	11-19	25247800324002428029035	SUN DELI JACKSONVILLE FL	43.81
Total Travel Activity				180.38



Thanks

FOR YOUR ORDER!

1709 | JTB
12006.01 | \$1640

You will receive an email confirmation once your order has been processed. If you should have any questions in the meantime, please call us at **1-855-781-4644**.

Summary:

Order #: N29244072C
Order Date: 2020-11-19
Order Total: \$1,640.00

Shipping Address:

Josh Scully
Auld & White Constructors
523 Pablo Avenue
Jacksonville Beach, FL 32250 US

Message to our customers: The COVID-19 pandemic has created business disruptions worldwide, and we haven't been immune to its effects. BBQGuys and the entire backyard barbecue industry have been affected by shipping delays due to product shortages arising from COVID-19. We're also experiencing a tremendous increase in calls, emails, and chats flooding our sales and customer service departments. As a result, you may have noticed longer than normal expected lead times being advertised, along with delays in our responses and/or your delivery. We sincerely apologize for any inconvenience, and we assure you we're making every effort to assist our customers – including hiring over 70 new employees, many of whom are still working remotely. For more than two decades, we've built our business on amazing customer service with timely assistance. Please know that we and our many vendors are making every effort to catch up as COVID-19 continues to disrupt our industry.

In addition, ongoing wildfires along the West Coast have created shipping delays for many of our customers. We're reaching out to customers in affected areas to keep them informed of any changes to their anticipated deliveries. We appreciate your business and patience. Thank you for choosing us for your outdoor living needs.

Was shopping with us?

Don't miss these:

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project: Tributary Entry & Amenity Center

Application No.: 2
Period To: 12/25/20
Application Date: 12/25/20
Project No.: 1709
Contract Date: 10/29/20
Commitment: 1709-007

From: Radiant Electric, Inc.
P.O. Box 600830
Jacksonville, FL 32260

Contract For: 1709-007 - ELECTRICAL SUBCONTRACT

1. ORIGINAL CONTRACT AMOUNT	\$105,898.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$105,898.00
4. TOTAL COMPLETED AND STORED TO DATE	\$38,900.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$3,890.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$3,890.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$35,010.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$17,460.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$17,550.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$70,888.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Orders		\$0.00

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

CONTRACTOR:

By: _____ Date: _____
State Of: _____
County Of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$17,550.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The 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.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
 containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 2
 APPLICATION DATE: 12/25/20
 PERIOD TO: 12/25/20
 PROJECT NO.: 1709

Radiant Electric, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G ÷ C)		
1	PERMIT	\$400.00	\$400.00	-	-	\$400.00	100.00%	-	\$40.00
2	FIXTURES	\$61,000.00	\$17,000.00	-	-	\$17,000.00	27.87%	\$44,000.00	\$1,700.00
3	SWITCH GEAR	\$3,500.00	-	\$1,000.00	-	\$1,000.00	28.57%	\$2,500.00	\$100.00
4	SITE SERVICES	\$5,000.00	-	\$2,500.00	-	\$2,500.00	50.00%	\$2,500.00	\$250.00
5	SITE PIPE/WIRE ROUGH	\$27,998.00	\$2,000.00	\$16,000.00	-	\$18,000.00	64.29%	\$9,998.00	\$1,800.00
6	SITE TRIM OUT	\$8,000.00	-	-	-	-	-	\$8,000.00	-
PAYMENT TOTALS		\$105,898.00	\$19,400.00	\$19,500.00	-	\$38,900.00	36.73%	\$66,998.00	\$3,890.00

APPROVED

**CONTRACTOR'S
CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT
(PAYMENT BY CHECK)**

The undersigned lienor, in consideration of the progress payment in the amount of \$92,064.87 issued to the undersigned by Three Rivers Community Development District in said amount, waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Three Rivers Community Development District on the job of Tributary Entry Feature & Amenity Center. to the following described property:

Tributary Entry Feature & Amenity Center
76436 Tributary Drive
Yulee, FL 32097

AWC Project No. 1709

Dated on January 6, 2021

Lienor's Name: Auld & White Constructors, LLC
Address: 4168 Southpoint Parkway, Suite 101
Jacksonville, Florida 32216

By: _____

Printed Name: James T. Durkin, Project Manager

STATE OF FLORIDA
COUNTY OF DUVAL

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 6th DAY OF JANUARY, 2021 BY JAMES T. DURKIN WHO IS PERSONALLY KNOWN TO ME AND WHO DID NOT TAKE AN OATH.

Patrice E. Dickman

NOTARY PUBLIC

PATRICE E. DICKMAN
NOTARY NAME TYPED OR PRINTED

COMMISSION No. _____



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.

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3AV

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B**

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 Second Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **4**
- (2) Name of Payee pursuant to Acquisition Agreement:

Core & Main
- (3) Amount Payable: **\$151,065.79**
- (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 - Invoices #N131679, N172935, N174242, N174743, N208891, N237021, N271932, N271933, N296507, N324626, N389766, N416343, N468299, N472182, N497930, N562337, N611167, N583085, N620876, N623179, N626200, N630293 & N583818**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2021B Construction 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, LLC,
CONSULTING ENGINEER

 2-12-21
Title: pres



1830 Craig Park Court
St. Louis, MO 63146

100 % Neighborhood Account _____ %Master Infrastructure Account W5

DUPLICATE

INVOICE

Invoice # N131679
Invoice Date 10/07/20
Account # 244100
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$1,510.24

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

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#
10/05/20	10/06/20	SEE BELOW	THREE RVRS DEV	001-1		CORE & MAIN LP	N131679

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

	CUSTOMER PO#- 001-1/SADDLES						
70317111014	317-111014-000 10X2IP SADDLE EPOXY W/304SS STRAPS 10.75-11.10 OD BID SEQ# 3340	6	6 ✓		88.23000 EA		529.38
3910I52	#52 1 SS INSERT F/CTS PE BID SEQ# 3420	22	22 ✓		1.82000 EA		40.04
3920I55	#55 2 SS INSERT F/CTS PE BID SEQ# 3430	6	6 ✓		2.51000 EA		15.06
70315111008	315-111008-000 10X1IP SADDLE EPOXY W/304SS STRAP 10.75-11.10 OD BID SEQ# 3650 ***** *****	22	22 ✓		42.08000 EA		925.76

WITH THE LOCKDOWN OF THE
BRANCHES DUE TO COVID-19
VIRUS, WE ARE NOT HAVING THE
CUSTOMER SIGN THE TICKET

NO RETURNS WILL BE ACCEPTED AT
THIS TIME. THANK YOU FOR YOUR
UNDERSTANDING.

RECEIVED BY: BRYAN _____

Freight Delivery Handling Restock Misc

Subtotal: 1,510.24
Other: .00
Tax: .00

Invoice Total: \$1,510.24

Terms: NET 30
Ordered By: EDWIN GRIFFIN

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/>



1830 Craig Park Court
St. Louis, MO 63146

100 % Neighborhood Account _____ %Master Infrastructure Account *MS*

DUPLICATE
INVOICE

Invoice # N172935
Invoice Date 10/14/20
Account # 244100
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$998.00

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

Shipped To:
CUSTOMER PICK-UP

THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT
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	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/13/20	10/13/20	SEE BELOW	THREE RVRS DEV	001-1		WILL CALL	N172935

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- 001-1/POLY TUBING						
0920E200C1B	2X100' BLUE PE TUBING CTS 200 PSI BID SEQ# 3390	500	500 ✓		1.48000 FT		740.00
0910E200C1B	1X100' BLUE PE TUBING CTS 200 PSI BID SEQ# 3720	300	300 ✓		.43000 FT		129.00
0920E200C1P	2X100'CTS PE TUBING 200-PURPLE BID SEQ# 7130	500		500	1.38000 FT		.00
0910E200C1P	1X100' CTS PE TUBING PURPLE 200 PSI BID SEQ# 7590 ***** *****	300	300 ✓		.43000 FT		129.00

WITH THE LOCKDOWN OF THE
BRANCHES DUE TO COVID-19
VIRUS, WE ARE NOT HAVING THE
CUSTOMER SIGN THE TICKET

NO RETURNS WILL BE ACCEPTED AT
THIS TIME. THANK YOU FOR YOUR
UNDERSTANDING.

RECEIVED BY: NEAL DUKES WITH
CALLAWAY CONTRACTING

Freight	Delivery	Handling	Restock	Misc	Subtotal:	998.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$998.00
Ordered By: EDWIN GRIFFIN						

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DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # N174242
Invoice Date 10/14/20
Account # 244100
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$450.00

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

Shipped To:
CUSTOMER PICK-UP

THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT
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	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/13/20	10/13/20	001-1/WIRE	THREE RVRS DEV	001-1		CPU	N174242

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

9612JEAWAREB	12GA 1230SF BLUE JEA WIRE 30 MIL BID SEQ# 540	1000	1000 ✓		.15000 FT	150.00
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9612JEAWAREP	12GA 1230SF PURPLE JEA WIRE 30MIL BID SEQ# 7150 ***** *****	2000	2000 ✓		.15000 FT	300.00
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WITH THE LOCKDOWN OF THE
BRANCHES DUE TO COVID-19
VIRUS, WE ARE NOT HAVING THE
CUSTOMER SIGN THE TICKET

NO RETURNS WILL BE ACCEPTED AT
THIS TIME. THANK YOU FOR YOUR
UNDERSTANDING.

PICKED UP BY NEIL DUKES _____

Freight Delivery Handling Restock Misc

Subtotal: 450.00
Other: .00
Tax: .00

Terms: NET 30
Ordered By: EDWIN GRIFFIN

Invoice Total: \$450.00

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/>



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # N174743
Invoice Date 10/14/20
Account # 244100
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$690.00

Backordered from:
10/14/20 N172935

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

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	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/13/20	10/13/20	SEE BELOW	THREE RVRS DEV	001-1		WILL CALL	N174743

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

0920E200C1P	CUSTOMER PO#- 001-1/POLY TUBING 2X100'CTS PE TUBING 200-PURPLE BID SEQ# 7130 ***** *****	500	500 ✓		1.38000 FT		690.00
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WITH THE LOCKDOWN OF THE
BRANCHES DUE TO COVID-19
VIRUS, WE ARE NOT HAVING THE
CUSTOMER SIGN THE TICKET

NO RETURNS WILL BE ACCEPTED AT
THIS TIME. THANK YOU FOR YOUR
UNDERSTANDING.

PICKED UP BY NEIL DUKES _____

Freight	Delivery	Handling	Restock	Misc	Subtotal:	690.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$690.00
Ordered By: EDWIN GRIFFIN						

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/>



1830 Craig Park Court
St. Louis, MO 63146

100% Neighborhood Account _____ %Master Infrastructure Account *us*

DUPLICATE

INVOICE

Invoice # N208891
Invoice Date 10/21/20
Account # 244100
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$215.00

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

Shipped To:
CUSTOMER PICK-UP

THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT
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	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/19/20	10/20/20	001-1	THREE RVRS DEV	001-1		CPU	N208891

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

0910E200C1B	1X100' BLUE PE TUBING CTS 200 PSI BID SEQ# 3720 ***** *****	500	500 ✓		.43000	FT	215.00
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WITH THE LOCKDOWN OF THE
BRANCHES DUE TO COVID-19
VIRUS, WE ARE NOT HAVING THE
CUSTOMER SIGN THE TICKET

NO RETURNS WILL BE ACCEPTED AT
THIS TIME. THANK YOU FOR YOUR
UNDERSTANDING.

PICKED UP BY GREG DUKES _____

Freight Delivery Handling Restock Misc

Subtotal: 215.00
Other: .00
Tax: .00

Invoice Total: \$215.00

Terms: NET 30

Ordered By: NEAL DUKES W/CALLAWAY

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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1830 Craig Park Court
St. Louis, MO 63146

100% Neighborhood Account _____ %Master Infrastructure Account *WS*

DUPLICATE

INVOICE

Invoice # N237021
Invoice Date 10/26/20
Account # 244100
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$166.04

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

Shipped To:
CUSTOMER PICK-UP

THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT
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	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/23/20	10/23/20	001-1	THREE RVRS DEV	001-1		CPU	N237021

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
70315069008	315-069008-000 6X1IP SADDLE EPOXY W/304SS STRAP 5.94-6.90 OD BID SEQ# 7400	1	1 ✓		31.93000	EA	31.93
3610F1100NL	F1100-4-NL 1 CORP MIPXPJ(CTS) NO LEAD BID SEQ# 7410	1	1 ✓		46.29000	EA	46.29
3910I52	#52 1 SS INSERT F/CTS PE BID SEQ# 7430	1	1 ✓		1.82000	EA	1.82
0910E200C1P	1X100' CTS PE TUBING PURPLE 200 PSI BID SEQ# 7590 ***** *****	200	200 ✓		.43000	FT	86.00

WITH THE LOCKDOWN OF THE
BRANCHES DUE TO COVID-19
VIRUS, WE ARE NOT HAVING THE
CUSTOMER SIGN THE TICKET

NO RETURNS WILL BE ACCEPTED AT
THIS TIME. THANK YOU FOR YOUR
UNDERSTANDING.

PICKED UP BY ALBERT _____

Freight	Delivery	Handling	Restock	Misc	Subtotal:	166.04
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$166.04
Ordered By: ALBERT (BJ)						

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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1830 Craig Park Court
St. Louis, MO 63146

100 % Neighborhood Account _____ %Master Infrastructure Account *us*

DUPLICATE
INVOICE

Invoice # N271932
Invoice Date 11/03/20
Account # 244100
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$4,911.14

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

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#
10/29/20	11/02/20	001-1/BOXES	THREE RVRS DEV	001-1		CORE & MAIN LP	N271932

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
59V461SH	461-S VALVE BOX HEAVY IMP BID SEQ# .840	5	5 ✓		45.34000	EA	226.70
96AXIDDISC	ENGRAVED IDENTIFICATION DISC (5) 10" GATE VALVE "WATER" (5) 8" GATE VALVE "WATER" (2) 4" GATE VALVE "WATER" BID SEQ# 880	12	12 ✓		14.67000	EA	176.04
45WBS111812100	WBS1118-12-100 JEA FI BOX ONLY GLASMASTER BID SEQ# 3460	65	65 ✓		46.21000	EA	3,003.65
45WCS111802101DTR	WCS1118-02-101DTR JEA LID ONLY GLASMASTER FIB DBLE TOUCH READ BID SEQ# 3770 ***** *****	65	65 ✓		23.15000	EA	1,504.75

WITH THE LOCKDOWN OF THE
BRANCHES DUE TO COVID-19
VIRUS, WE ARE NOT HAVING THE
CUSTOMER SIGN THE TICKET

NO RETURNS WILL BE ACCEPTED AT
THIS TIME. THANK YOU FOR YOUR
UNDERSTANDING.

RECEIVED BY: RICHEL _____

Freight	Delivery	Handling	Restock	Misc	Subtotal:	4,911.14
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$4,911.14
Ordered By: EDWIN GRIFFIN						

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/>



1830 Craig Park Court
St. Louis, MO 63146

100 % Neighborhood Account _____ %Master Infrastructure Account us

DUPLICATE

INVOICE

Invoice # N271933
Invoice Date 11/03/20
Account # 244100
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$272.04

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

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

CUSTOMER JOB- 006/1A3 THREE RVRS 1AU3

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#
10/29/20	11/02/20	SEE BELOW	THREE RVRS 1AU3	006/1A3		CORE & MAIN LP	N271933

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

59V461SH	CUSTOMER PO#- 006/VALVE BOXES 461-S VALVE BOX HEAVY IMP BID SEQ# 570 \$40 ***** *****	6	6		45.34000 EA		272.04
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WITH THE LOCKDOWN OF THE
BRANCHES DUE TO COVID-19
VIRUS, WE ARE NOT HAVING THE
CUSTOMER SIGN THE TICKET

NO RETURNS WILL BE ACCEPTED AT
THIS TIME. THANK YOU FOR YOUR
UNDERSTANDING.

RECEIVED BY: RICHEY _____

Freight	Delivery	Handling	Restock	Misc	Subtotal:	272.04
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$272.04
Ordered By: EDWIN GRIFFIN						

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/>



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # N296507
Invoice Date 11/05/20
Account # 244100
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$100.56

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

Shipped To:
CUSTOMER PICK-UP

THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT
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	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
11/04/20	11/04/20	001-1	THREE RVRS DEV	001-1		CPU	N296507

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

3910I52	#52 1 SS INSERT F/CTS PE BID SEQ# 3420	8	8 ✓		1.82000 EA	14.56
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0910E200C1B	1X100' BLUE PE TUBING CTS 200 PSI BID SEQ# 3720 ***** *****	200	200 ✓		.43000 FT	86.00
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WITH THE LOCKDOWN OF THE
BRANCHES DUE TO COVID-19
VIRUS, WE ARE NOT HAVING THE
CUSTOMER SIGN THE TICKET

NO RETURNS WILL BE ACCEPTED AT
THIS TIME. THANK YOU FOR YOUR
UNDERSTANDING.

PICKED UP BY NEAL DUKES _____

Freight	Delivery	Handling	Restock	Misc
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Subtotal:	100.56
Other:	.00
Tax:	.00

Terms: NET 30

Ordered By: NEAL DUKES @ CALLAWAY

Invoice Total: \$100.56

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/>



1830 Craig Park Court
St. Louis, MO 63146

100% Neighborhood Account

Master Infrastructure Account

N324626

INVOICE

Invoice Date 11/12/20
Account # 244100
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$11,097.60

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

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#
11/10/20	11/11/20	SEE BELOW	THREE RVRS DEV	001-1		CORE & MAIN LP	N324626

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

45WBS111812100	CUSTOMER PO#- 001-1/REUSE MTR BOXES WBS1118-12-100 JEA FI BOX ONLY GLASMASTER BID SEQ# 7200	160	160 ✓		46.21000 EA		7,393.60
45WCS111802101DTR	WCS1118-02-101DTR JEA LID ONLY GLASMASTER FIB DBLE TOUCH READ BID SEQ# 7210 ***** *****	160	160 ✓		23.15000 EA		3,704.00

WITH THE LOCKDOWN OF THE
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CUSTOMER SIGN THE TICKET

NO RETURNS WILL BE ACCEPTED AT
THIS TIME. THANK YOU FOR YOUR
UNDERSTANDING.

RECEIVED BY: C. RODENBERRY _____

Freight	Delivery	Handling	Restock	Misc	Subtotal:	11,097.60
					Other:	.00
					Tax:	.00
					Invoice Total:	\$11,097.60

Terms: NET 30
Ordered By: EDWIN GRIFFIN

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/>



DUPLICATE
INVOICE

Invoice # N389766
 Invoice Date 11/25/20
 Account # 244100
 Sales Rep CHRISTOPHER VAUSE
 Phone # 904-268-7007
 Branch #035 Jacksonville, FL
 Total Amount Due \$1,245.60

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

1830 Craig Park Court
 St. Louis, MO 63146

THREE RIVERS COMMUNITY
 DEVELOPMENT DISTRICT
 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#
11/23/20	11/25/20	001-1	THREE RVRS DEV	001-1		CORE & MAIN LP	N389766

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

45WBS111812100	WBS1118-12-100 JEA FI BOX ONLY GLASMASTER BID SEQ# 5160	10	10 ✓		46.21000	EA	462.10
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45C37T	37T BROOKS CI TRAF COVER ONLY IN LIEU OF 45MSCBC1118S ***** *****	10	10 ✓		78.35000	EA	783.50
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WITH THE LOCKDOWN OF THE
 BRANCHES DUE TO COVID-19
 VIRUS, WE ARE NOT HAVING THE
 CUSTOMER SIGN THE TICKET

NO RETURNS WILL BE ACCEPTED AT
 THIS TIME. THANK YOU FOR YOUR
 UNDERSTANDING.

RECEIVED BY: RACHEL M _____

Freight	Delivery	Handling	Restock	Misc	Subtotal:	1,245.60
					Other:	.00
					Tax:	.00
Terms: NET 30 Ordered By: ALBERT					Invoice Total:	\$1,245.60

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/>



1830 Craig Park Court
St. Louis, MO 63146

100% Neighborhood Account _____ %Master Infrastructure Account *WS*

DUPLICATE

INVOICE

Invoice # N416343
Invoice Date 12/02/20
Account # 244100
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$146.70

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

Shipped To:
CUSTOMER PICK-UP

THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT
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	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
12/01/20	12/01/20	SEE BELOW	THREE RVRS DEV	001-1		CPU	N416343

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

96AXIDDISC	CUSTOMER PO#- 001-1/BRASS TAGS ENGRAVED IDENTIFICATION DISC (5) 10" GATE VALVE "WATER" (5) 8" GATE VALVE "WATER" BID SEQ# 880 ***** *****	10	10 ✓		14.67000 EA		146.70
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WITH THE LOCKDOWN OF THE
BRANCHES DUE TO COVID-19
VIRUS, WE ARE NOT HAVING THE
CUSTOMER SIGN THE TICKET

NO RETURNS WILL BE ACCEPTED AT
THIS TIME. THANK YOU FOR YOUR
UNDERSTANDING.

PICKED UP BY GREG DUKES W/ _____
CALLAWAY

Freight	Delivery	Handling	Restock	Misc	Subtotal:	146.70
					Other:	.00
					Tax:	.00
Terms: NET 30 Ordered By: NEAL DUKES					Invoice Total:	\$146.70

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DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # N468299
Invoice Date 12/11/20
Account # 244100
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$921.18

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

Shipped To:
CUSTOMER PICK-UP

THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT
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	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
12/10/20	12/10/20	SEE BELOW	THREE RVRS DEV	001-1		CPU	N468299

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

	CUSTOMER PO#- 001-1/METER BOXES						
45WBS111812100	WBS1118-12-100 JEA FI BOX ONLY GLASMASTER BID SEQ# 3600	13	13 ✓		46.21000 EA		600.73
45WCS111802101DTR	WCS1118-02-101DTR JEA LID ONLY GLASMASTER FIB DBLE TOUCH READ BID SEQ# 3610	13	13 ✓		23.15000 EA		300.95
45PLUG	CDR METER BOX PLUG BID SEQ# 3620 ***** *****	13	13 ✓		1.50000 EA		19.50

WITH THE LOCKDOWN OF THE
BRANCHES DUE TO COVID-19
VIRUS, WE ARE NOT HAVING THE
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NO RETURNS WILL BE ACCEPTED AT
THIS TIME. THANK YOU FOR YOUR
UNDERSTANDING.

RECEIVED BY: TOMITHY THOMPSON_

Freight	Delivery	Handling	Restock	Misc	Subtotal:	921.18
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$921.18
Ordered By: NEAL DUKES W/CALLAWAY						

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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DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # N472182
Invoice Date 12/14/20
Account # 244100
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$259.68

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

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#
12/10/20	12/11/20	001-1/REUSE	THREE RVRS DEV	001-1		CORE & MAIN LP	N472182

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

3720BRW41777WNL	BRW41-777WNL 2 RECLAIM BALL VLV W/ LOCKWING (NO LEAD) BID SEQ# 6860	1	1 ✓		257.17000 EA	257.17
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3920I55	#55 2 SS INSERT F/CTS PE BID SEQ# 6900 ***** *****	1	1 ✓		2.51000 EA	2.51
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WITH THE LOCKDOWN OF THE
BRANCHES DUE TO COVID-19
VIRUS, WE ARE NOT HAVING THE
CUSTOMER SIGN THE TICKET

NO RETURNS WILL BE ACCEPTED AT
THIS TIME. THANK YOU FOR YOUR
UNDERSTANDING.

RECEIVED BY: BRANDON _____

Freight	Delivery	Handling	Restock	Misc	Subtotal:	259.68
					Other:	.00
					Tax:	.00
					Invoice Total:	\$259.68

Terms: NET 30
Ordered By: ALBERT "BJ"

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/>



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # N497930
Invoice Date 12/17/20
Account # 244100
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$268.52

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

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#
12/16/20	12/16/20	001-1	THREE RVRS DEV	001-1		CORE & MAIN LP	N497930

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

2708T08GG	8X8 PVC SDR35 SWR TEE GXG BID SEQ# 210 ***** *****	2	2 ✓		134.26000 EA		268.52
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WITH THE LOCKDOWN OF THE
BRANCHES DUE TO COVID-19
VIRUS, WE ARE NOT HAVING THE
CUSTOMER SIGN THE TICKET

NO RETURNS WILL BE ACCEPTED AT
THIS TIME. THANK YOU FOR YOUR
UNDERSTANDING.

RECEIVED BY: MAH _____

Freight	Delivery	Handling	Restock	Misc	Subtotal:	268.52
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$268.52
Ordered By: ALBERT "BJ"						

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



1830 Craig Park Court
St. Louis, MO 63146

100 % Neighborhood Account _____ %Master Infrastructure Account *WS*

STATEMENT

Statement Date 1/14/2021
Account # 244100
Sales Rep CHRISTOPHER VAUSE
Phone # (904) 268-7007
Branch #035 Jacksonville, FL
Balance Due \$28,670.70

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 \$28,670.70
Payments \$.00
Purchases/Cr/Adj \$.00
Current Balance \$28,670.70

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								
10/07/20	INV	N131679	001-1/SADDLE				1,510.24	
10/14/20	INV	N172935	001-1/POLY T				998.00	
10/14/20	INV	N174242	001-1/WIRE				450.00	
10/14/20	INV	N174743	001-1/POLY T				690.00	
10/21/20	INV	N208891	001-1				215.00	
10/26/20	INV	N237021	001-1				166.04	
11/03/20	INV	N271932	001-1/BOXES			4,911.14		
11/05/20	INV	N296507	001-1			100.56		
11/12/20	INV	N324626	001-1/REUSE			11,097.60		
11/25/20	INV	N389766	001-1			1,245.60		
12/02/20	INV	N416343	001-1/BRASS		146.70			
12/11/20	INV	N468299	001-1/METER		921.18			
12/14/20	INV	N472182	001-1/REUSE		259.68			
12/17/20	INV	N497930	001-1		268.52			
JOB TOTAL				22,980.26	.00	1,596.08	17,354.90	4,029.28
JOB 006/1A3 THREE RVRS 1AU3								
7/21/20	INV	M677682	006/WATER FI				5,418.40	
11/03/20	INV	N271933	006/VALVE BO			272.04		
JOB TOTAL				5,690.44	.00	.00	272.04	5,418.40

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

Customer Totals:

\$.00 \$1,596.08 \$17,626.94 \$9,447.68

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 \$28,670.70



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # N562337
Invoice Date 1/15/21
Account # 244100
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$55,827.76

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 UNIT 4
SR 200 WEST & EDWARDS ROAD
YULEE, FL

CUSTOMER JOB- PO #009 THREE RVRS U4

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#
1/06/21	1/12/21	SEE BELOW	THREE RVRS U4	PO #009		BEST WAY	N562337

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- #009/PVC PIPE						
	CORE & MAIN PO#- 0118859						
04082614 ✓	8 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 130	5208	4284	924	5.14000 FT		22,019.76
021218B	12 PVC C900 DR18 PIPE (G) 20' BLU PC235 BID SEQ# 160	880		880	17.48000 FT		.00
021018B ✓	10 PVC C900 DR18 PIPE (G) 20' BLU PC235 BID SEQ# 170	1300	1300		12.38000 FT		16,094.00
020818B ✓	8 PVC C900 DR18 PIPE (G) 20' BLU PC235 BID SEQ# 190	1600	1600		8.49000 FT		13,584.00
020618B	6 PVC C900 DR18 PIPE (G) 20' BLU PC235 BID SEQ# 200	100		100	4.76000 FT		.00
020418B	4 PVC C900 DR18 PIPE (G) 20' BLU PC235 BID SEQ# 210	320		320	2.68000 FT		.00
020818P ✓	8 PVC C900 DR18 PIPE (G) 20' PURP PC235 BID SEQ# 240	500	500		8.26000 FT		4,130.00
020618P	6 PVC C900 DR18 PIPE (G) 20' PURP PC235 BID SEQ# 250	3400		3400	4.77000 FT		.00
020418P	4 PVC C900 DR18 PIPE (G) 20' PURP PC235 BID SEQ# 260	540		540	2.39000 FT		.00



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # N562337
Invoice Date 1/15/21
Account # 244100
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$55,827.76

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 UNIT 4
SR 200 WEST & EDWARDS ROAD
YULEE, FL

CUSTOMER JOB- PO #009 THREE RVRS U4

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#
1/06/21	1/12/21	SEE BELOW	THREE RVRS U4	PO #009		BEST WAY	N562337

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

CUSTOMER PO#- #009/PVC PIPE

Freight Delivery Handling Restock Misc

Subtotal: 55,827.76
Other: .00
Tax: .00

Invoice Total: \$55,827.76

Terms: NET 30
Ordered By: TIM

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INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # N611167
Invoice Date 1/18/21
Account # 244100
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$836.88

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	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/15/21	1/15/21	001-1	THREE RVRS DEV	001-1		CPU	N611167

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
3910I52	#52 1 SS INSERT F/CTS PE BID SEQ# 7170	6	6		1.82000	EA	10.92
3710BRW41444WNL	BRW41-444WNL 1 CURB STOP PJ X FIPT RECLAIMED WATER (NO LEAD) BID SEQ# 7190	6	6		87.66000	EA	525.96
45PLUG	CDR METER BOX PLUG BID SEQ# 7220 ***** BILLING PURPOSES ONLY SHIPPED ON N602313 SHIP DATE 01/14/2021 ***** ORDERED & PICKED UP BY JAMES AMBERS *****	200	200		1.50000	EA	300.00

Freight Delivery Handling Restock Misc

Subtotal: 836.88
Other: .00
Tax: .00
Invoice Total: \$836.88

Terms: NET 30
Ordered By: JAMES AMBERS

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INVOICE

Invoice # N583085
Invoice Date 1/19/21
Account # 244100
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$14,052.40

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

1830 Craig Park Court
 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 UNIT 4
 SR 200 WEST & EDWARDS ROAD
 YULEE, FL

CUSTOMER JOB- PO #009 THREE RVRS U4

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#
1/11/21	1/18/21	SEE BELOW	THREE RVRS U4	PO #009		BEST WAY	N583085

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- #009/DRAINAGE PIPE						
	CORE & MAIN PO#- 0147256						
1330ADWHPW20	30 HP DW STORM WTIB SOLID 20' DUAL WALL 30650020IBPL BID SEQ# 40	320	320 ✓		36.46000 FT		11,667.20
1324ADWHPW20	24 HP DW STORM WTIB SOLID 20' DUAL WALL 24650020IBPL BID SEQ# 50	640	40 ✓	600	23.43000 FT		937.20
1318ADWHPW20	18 HP DW STORM WTIB SOLID 20' DUAL WALL 18650020IBPL BID SEQ# 60	100	100 ✓		14.48000 FT		1,448.00
1315ADWHPW20	15 HP DW STORM WTIB SOLID 20' DUAL WALL 15650020IBPL BID SEQ# 70	300		300	10.98000 FT		.00
1306ADWASP20	6 N12 AASHTO STIB PERF 20' DUAL WALL 06110020IB BID SEQ# 100	1520		1520	3.13000 FT		.00

Freight **Delivery** **Handling** **Restock** **Misc**

Subtotal: 14,052.40
Other: .00
Tax: .00
Invoice Total: \$14,052.40

Terms: NET 30
Ordered By: TIM GADDIS

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

100 % Neighborhood Account _____ %Master Infrastructure Account W

Invoice # N620876
Invoice Date 1/20/21
Account # 244100
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$35.85

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	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/19/21	1/19/21	001-1	THREE RVRS DEV	001-1		CPU	N620876

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

96BLUEDOT	BLUE DOT HYD. MARKERS BID SEQ# 990	15	15 ✓		2.39000	EA	35.85
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96BP4	BP4 ASTO OPTIC BUTYL PAD BID SEQ# 1000 ***** *****	15	15 ✓		N/C	EA	
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WITH THE LOCKDOWN OF THE
BRANCHES DUE TO COVID-19
VIRUS, WE ARE NOT HAVING THE
CUSTOMER SIGN THE TICKET

NO RETURNS WILL BE ACCEPTED AT
THIS TIME. THANK YOU FOR YOUR
UNDERSTANDING.

PICKED UP BY NEAL DUKES W/_____
CALLAWAY

Freight Delivery Handling Restock Misc

Subtotal: 35.85
Other: .00
Tax: .00

Terms: NET 30

Ordered By: NEAL DUKES W/CALLAWAY

Invoice Total: \$35.85

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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1830 Craig Park Court
St. Louis, MO 63146

100 % Neighborhood Account _____ %Master Infrastructure Account *cus*

INVOICE

Invoice # N623179
Invoice Date 1/20/21
Account # 244100
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$17,352.00

Backordered from:
1/19/21 N583085

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

000/0000
00000

Shipped To:
VALLENCOURT CONSTRUCTION
THREE RIVERS UNIT 4
SR 200 WEST & EDWARDS ROAD
YULEE, FL

CUSTOMER JOB- PO #009 THREE RVRS U4

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#
1/11/21	1/19/21	SEE BELOW	THREE RVRS U4	PO #009		BEST WAY	N623179

Product Code	Description	Quantity		E/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- #009/DRAINAGE PIPE						
	CORE & MAIN PO#- 0147256						
1324ADWHPW20	24 HP DW STORM WTIB SOLID 20' DUAL WALL 24650020IBPL BID SEQ# 50	600	600 ✓		23.43000 FT		14,058.00
1315ADWHPW20	15 HP DW STORM WTIB SOLID 20' DUAL WALL 15650020IBPL BID SEQ# 70	300	300 ✓		10.98000 FT		3,294.00
1306ADWASP20	6 N12 AASHTO STIB PERF 20' DUAL WALL 06110020IB BID SEQ# 100	1520		1520	3.13000 FT		.00

Freight Delivery Handling Restock Misc

Subtotal: 17,352.00
Other: .00
Tax: .00

Terms: NET 30
Ordered By: TIM GADDIS

Invoice Total: \$17,352.00

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 # N630293
 Invoice Date 1/21/21
 Account # 244100
 Sales Rep CHRISTOPHER VAUSE
 Phone # 904-268-7007
 Branch #035 Jacksonville, FL
 Total Amount Due \$4,757.60

Backordered from:
1/19/21 N583085

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 UNIT 4
SR 200 WEST & EDWARDS ROAD
YULEE, FL

CUSTOMER JOB- PO #009 THREE RVRS U4

 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#
1/11/21	1/20/21	SEE BELOW	THREE RVRS U4	PO #009		BEST WAY	N630293

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- #009/DRAINAGE PIPE						
	CORE & MAIN PO#- 0147256						
1306ADWASP20	6 N12 AASHTO STIB PERF 20' DUAL WALL 06110020IB BID SEQ# 100	1520	1520 ✓		3.13000 FT		4,757.60

Freight Delivery Handling Restock Misc

Subtotal: 4,757.60
 Other: .00
 Tax: .00

Terms: NET 30
 Ordered By: TIM GADDIS

Invoice Total: \$4,757.60

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 # N583818
Invoice Date 1/27/21
Account # 244100
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$726.40

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 UNIT 4
SR 200 WEST & EDWARDS ROAD
YULEE, FL

CUSTOMER JOB- PO #009 THREE RVRS U4

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#
1/11/21	1/26/21	#009/DIP	THREE RVRS U4	PO #009		CORE & MAIN LP	N583818

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

0110350T	10 TJ PR350 DI PIPE BID SEQ# 180 ***** *****	20	20 ✓		36.32000 FT	726.40
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WITH THE LOCKDOWN OF THE
BRANCHES DUE TO COVID-19
VIRUS, WE ARE NOT HAVING THE
CUSTOMER SIGN THE TICKET

NO RETURNS WILL BE ACCEPTED AT
THIS TIME. THANK YOU FOR YOUR
UNDERSTANDING.

RECEIVED BY: JOHN W _____

Freight	Delivery	Handling	Restock	Misc	Subtotal:	726.40
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$726.40
Ordered By: TIM GADDIS						

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/>

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3AVI

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B**

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 Second Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **8**
- (2) Name of Payee pursuant to Acquisition Agreement:
Auld & White Constructors, LLC.
- (3) Amount Payable: **\$302,735.10**
- (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): **Application #1709-3; Tributary Amenity Center and Entry**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2021B Construction 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**

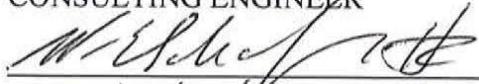
By: 

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, LLC,
CONSULTING ENGINEER


Title: District Engineer

Auld & White Constructors, LLC

Wire Instructions

The instructions are as follows:

Bank: Branch Banking & Trust now Truist

Address: 200 W Forsyth St, Suite 500
Jacksonville, Fl 32202

Acct: 1100014497135

ABA: 263191387

Title: Auld & White Constructors LLC, Operating Depository
Account

Memo: Please indicate the invoice number being paid



Branch Banking & Trust Co.
Commercial Lending
200 W Forsyth St.
Suite 500
Jacksonville, FL 32202

November 11, 2020

Auld & White Constructors LLC
4168 Southpoint Pkwy S STE 101
Jacksonville, FL 32216

Re: Auld & White Constructors LLC - Checking Account # 1100014497135

Dear Renee,

Per your request, I have included the details of Auld & White Constructors LLC account to be used for vendor payments. Should you have any additional questions please contact me using the contact information included in this letter.

Account: 1100014497135
Routing for Wires and ACH: 263191387
Account Type: Checking
Open Date: 08/12/2020

Physical Address:

Auld & White Constructors LLC
4168 Southpoint Pkwy S STE 101
Jacksonville, FL 32216

Sincerely,

A handwritten signature in black ink that reads "Jennifer Gardell". The signature is written in a cursive style.

Jennifer Gardell
Business Service Officer
jgardell@bbandt.com
904-945-9868

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: Three Rivers CDD
475 West Town Place, suite 114
St. Augustine, FL 32092

Project: 1709- Tributary Amenity Center and Entry
Feature
Owner Proj. No:

Application No. : 1709-3

Distribution to :
 Owner
 Architect
 Contractor

Period To: 1/31/2021

From Contractor: AULD & WHITE CONSTRUCTORS, LLC
4168 Southpoint Parkway, Suite 101
Jacksonville, FL 32216

Via Architect: ELM

Project Nos: 19-32.1

Contract For: Entry Feature & Amenity Center

Contract Date: 10/26/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$1,622,059.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$1,622,059.00
4. Total Completed and Stored To Date	\$573,130.69
5. Retainage:	
a. 10.00% of Completed Work	\$57,313.07
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$57,313.07
6. Total Earned Less Retainage	\$515,817.62
7. Less Previous Certificates For Payments	\$213,082.52
8. Current Payment Due	\$302,735.10
9. Balance To Finish, Plus Retainage	\$1,106,241.38

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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

CONTRACTOR: AULD & WHITE CONSTRUCTORS

By: James Durkin

Date: 2/2/21

State of: Florida

County of: Wayne
day of

Subscribed and sworn to before me this

Notary Public: Brittney E. Bushey

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 302,735.10

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [Signature]

Date: 2/15/21

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.

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3
 Application Date : 02/02/21
 To: 01/31/21
 Architect's Project No.: 19-32.1

Invoice #: 11088 Contract: 1709- Tributary Amenity Center and Entry Feature

A Item No.	B Description of Work	C Schedule of Values			D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
10.00	FIXED GENERAL CONDITIONS	118,500.00	0.00	118,500.00	48,510.00	5,390.00	0.00	53,900.00	45.49%	64,600.00	5,390.00
10.02	SITE WORK	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
20.00	GENERAL REQUIREMENTS	53,026.00	0.00	53,026.00	11,856.89	1,877.85	0.00	13,734.74	25.90%	39,291.26	1,373.48
20.02	BOARDWALK	221,200.00	0.00	221,200.00	0.00	49,725.00	0.00	49,725.00	22.48%	171,475.00	4,972.50
30.00	BUILDERS RISK & GEN. LIABILITY INSURANCE	24,480.00	0.00	24,480.00	750.00	0.00	0.00	750.00	3.06%	23,730.00	75.00
30.02	BOARDWALK ADDITIONAL LENGTH - ALLOWANCE	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00%	24,000.00	0.00
40.00	PERFORMANCE & PAYMENT BOND	15,400.00	0.00	15,400.00	3,675.00	0.00	0.00	3,675.00	23.86%	11,725.00	367.50
40.02	LANDSCAPING & IRRIGATION	722,153.00	0.00	722,153.00	0.00	189,663.00	0.00	189,663.00	26.26%	532,490.00	18,966.30
50.00	BUILDING PERMIT FEES	9,200.00	0.00	9,200.00	3,096.76	60.00	0.00	3,156.76	34.31%	6,043.24	315.68
50.02	BOARDWALK SEALING	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
60.01	SITE WORK	15,000.00	0.00	15,000.00	7,986.19	1,365.78	0.00	9,351.97	62.35%	5,648.03	935.20
70.01	PAVERS	5,300.00	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00%	5,300.00	0.00
80.01	CONCRETE	28,800.00	0.00	28,800.00	28,800.00	0.00	0.00	28,800.00	100.00%	0.00	2,880.00
90.01	MASONRY	45,000.00	0.00	45,000.00	45,460.00	0.00	0.00	45,460.00	101.02%	-460.00	4,546.00
00.01	TABBYSTONE STUCCO - ALLOWANCE	35,800.00	0.00	35,800.00	20,600.00	0.00	0.00	20,600.00	57.54%	15,200.00	2,060.00
10.01	SIGNAGE	11,900.00	0.00	11,900.00	0.00	11,114.00	0.00	11,114.00	93.39%	786.00	1,111.40
20.01	SWING ARBORS	14,400.00	0.00	14,400.00	13,196.55	892.10	0.00	14,088.65	97.84%	311.35	1,408.86
30.01	FOUNTAIN POT FEATURE - ALLOWANCE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00
40.01	PLUMBING - ALLOWANCE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
50.01	ELECTRICAL	107,900.00	0.00	107,900.00	38,900.00	56,498.00	0.00	95,398.00	88.41%	12,502.00	9,539.80
00.00	CONTINGENCY	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00
00.00	CONSTRUCTION MANAGER'S FEE	95,500.00	0.00	95,500.00	13,926.96	19,786.61	0.00	33,713.57	35.30%	61,786.43	3,371.35
Grand Totals		1,622,059.00	0.00	1,622,059.00	236,758.35	336,372.34	0.00	573,130.69	35.33%	1,048,928.31	57,313.07

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: Three Rivers CDD 475 West Town Place, suite 114 St. Augustine, FL 32092	Project: 1709- Tributary Amenity Center and Entry Feature	Application No: 1709-3	Distribution to:
	Owner Proj No :	Period To: 01/31/21	<input type="checkbox"/> Owner
From: AULD & WHITE CONSTRUCTORS, LLC	Via Architect: ELM		<input type="checkbox"/> Architect
Contractor: 4168 Southpoint Parkway, Suite 101 Jacksonville, FL 32216	1035 Kings Avenue Jacksonville, FL 32207	Architect #: 19-32.1	<input type="checkbox"/> Contractor
Contract For: Entry Feature & Amenity Center		Contract Date:	10/26/20

Contractor's Application for Payment

1. Original Contract Sum	\$1,622,059.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$1,622,059.00
4. Total Completed and Stored To Date	\$236,758.35
5. Retainage :	
a. 10.00% of Completed Work	\$23,675.83
b. 0.00% of Stored Material	\$0.00
6. Total Earned Less Retainage	\$213,082.52
7. Less Previous Certificates For Payment	\$213,082.52
8. Current Payment Due	\$0.00
9. Balance To Finish, Plus Retainage	\$1,408,976.48

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

CONTRACTOR: AULD & WHITE CONSTRUCTORS, LLC

By: _____ Date: _____

James Durkin

State of: Florida County of: Duval
Subscribed and sworn to before me this ____ day of _____

Notary Public: _____

My Commision Expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Amount Certified \$0.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

Architect

By: _____ Date: _____

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.

CHANGE ORDER SUMMARY	Additions	Deductions	
Total changes approved in previous months by Owner	\$0.00		\$0.00
Total Approved this Month	\$0.00		\$0.00
Totals	\$0.00		\$0.00
Net Changes By Change Order			\$0.00

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 1709-3

Application Date : 02/02/21

Architect's Project No.: 19-32.1

CONTINUATION SHEET

Invoice #: 11088

Contract: 1709- Tributary Amenity Center and Entry Feature

A	B	C	D	E	F	G		H	I
		Schedule of Values	Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed & Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
10	FIXED GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00		0.00	0.00
20	GENERAL REQUIREMENTS	0.00	0.00	0.00	0.00	0.00		0.00	0.00
30	BUILDERS RISK & GEN. LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00		0.00	0.00
40	PERFORMANCE & PAYMENT BOND	0.00	0.00	0.00	0.00	0.00		0.00	0.00
50	BUILDING PERMIT FEES	0.00	0.00	0.00	0.00	0.00		0.00	0.00
800	CONTINGENCY	0.00	0.00	0.00	0.00	0.00		0.00	0.00
10.00	FIXED GENERAL CONDITIONS	118,500.00	48,510.00	0.00	0.00	48,510.00	40.9%	69,990.00	4,851.00
10.02	SITE WORK	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
20.00	GENERAL REQUIREMENTS	53,026.00	11,856.89	0.00	0.00	11,856.89	22.4%	41,169.11	1,185.69
20.02	BOARDWALK	221,200.00	0.00	0.00	0.00	0.00	0.0%	221,200.00	0.00
30.00	BUILDERS RISK & GEN. LIABILITY INSURANCE	24,480.00	750.00	0.00	0.00	750.00	3.1%	23,730.00	75.00
30.02	BOARDWALK ADDITIONAL LENGTH - ALLOWANCE	24,000.00	0.00	0.00	0.00	0.00	0.0%	24,000.00	0.00
40.00	PERFORMANCE & PAYMENT BOND	15,400.00	3,675.00	0.00	0.00	3,675.00	23.9%	11,725.00	367.50
40.02	LANDSCAPING & IRRIGATION	722,153.00	0.00	0.00	0.00	0.00	0.0%	722,153.00	0.00
50.00	BUILDING PERMIT FEES	9,200.00	3,096.76	0.00	0.00	3,096.76	33.7%	6,103.24	309.68
50.02	BOARDWALK SEALING	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
60.01	SITE WORK	15,000.00	7,986.19	0.00	0.00	7,986.19	53.2%	7,013.81	798.62
70.01	PAVERS	5,300.00	0.00	0.00	0.00	0.00	0.0%	5,300.00	0.00
80.01	CONCRETE	28,800.00	28,800.00	0.00	0.00	28,800.00	100.0%	0.00	2,880.00
90.01	MASONRY	45,000.00	45,460.00	0.00	0.00	45,460.00	101.0%	(460.00)	4,546.00
100.01	TABBYSTONE STUCCO - ALLOWANCE	35,800.00	20,600.00	0.00	0.00	20,600.00	57.5%	15,200.00	2,060.00

CONTINUATION SHEET

Invoice #: 11088

Contract: 1709- Tributary Amenity Center and Entry Feature

A	B	C	D	E	F	G	H	I	
		Schedule of Values	Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed & Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
110.01	SIGNAGE	11,900.00	0.00	0.00	0.00	0.00	0.0%	11,900.00	0.00
120.01	SWING ARBORS	14,400.00	13,196.55	0.00	0.00	13,196.55	91.6%	1,203.45	1,319.65
130.01	FOUNTAIN POT FEATURE - ALLOWANCE	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
140.01	PLUMBING - ALLOWANCE	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
150.01	ELECTRICAL	107,900.00	38,900.00	0.00	0.00	38,900.00	36.1%	69,000.00	3,890.00
800.00	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
900.00	CONSTRUCTION MANAGER'S FEE	95,500.00	13,926.96	0.00	0.00	13,926.96	14.6%	81,573.04	1,392.69
Grand Totals		1,622,059.00	236,758.35	0.00	0.00	236,758.35	14.6%	1,385,300.65	23,675.83



AWC Job Billing History

Job#: 1709-
1/1/2021 - 1/31/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 10.00 FIXED GENERAL CONDITIONS							
01110.01 - FIXED GENERAL CONDITIONS						0.00	5,390.00
01/21	33293	01/28/21	01/28/21		General Conditions - January	0.00	5,390.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	48,510.00	5,390.00	53,900.00	0.00
Total for 10.00 - FIXED GENERAL CONDITIONS	48,510.00	5,390.00	53,900.00	0.00

Contract Item: 20.00 GENERAL REQUIREMENTS							
01221.01 - STORAGE TRAILERS						0.00	200.95
01/21	30951	01/22/21	12/28/20	187395121-005	United Rentals	0.00	200.95
01287.01 - TEMPORARY WATER SYSTEM						0.00	802.50
01/21	30952	01/22/21	12/12/20	187611107-002	United Rentals	0.00	802.50
01312.01 - TEMPORARY TOILETS						0.00	90.95
01/21	30953	01/22/21	12/22/20	187461721-003	United Rentals	0.00	90.95
01327.01 - SAFETY INSPECTIONS						0.00	222.20
01/21	7972	01/12/21	12/24/20	100-16643	HRH Safety & Health Systems	0.00	32.20
01/21	33386	01/28/21	01/28/21		Safety Inspection - January	0.00	190.00
01612.01 - LAYOUT & OFFICE EQUIPMENT						0.00	525.00
01/21	33365	01/28/21	01/28/21		Chg level - January	0.00	250.00
01/21	33366	01/28/21	01/28/21		Chg transit - January	0.00	275.00
01613.01 - OTHER EQUIPMENT						0.00	21.45
01/21	30022	01/20/21	01/19/21		1.00 / 713 / Duett , Kevin E32 Job Cost Reimbursement	0.00	21.45
01641.01 - EXPENDABLE TOOLS						0.00	14.80
01/21	30023	01/20/21	01/19/21		1.00 / 713 / Duett , Kevin E32 Job Cost Reimbursement	0.00	14.80

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	5,969.97	1,877.85	7,847.82	0.00
Labor	5,886.92	0.00	5,886.92	0.00
Total for 20.00 - GENERAL REQUIREMENTS	11,856.89	1,877.85	13,734.74	0.00



AWC Job Billing History

Job#: 1709-
1/1/2021 - 1/31/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
01/21	31508	01/25/21	01/24/21	1709-1	Dock Medics of Florida, LLC	0.00	500.00
-	-	-	-	-	-	-	-
01/21	31509	01/25/21	01/24/21	1709-1	Dock Medics of Florida, LLC	0.00	625.00
-	-	-	-	-	-	-	-
01/21	31510	01/25/21	01/24/21	1709-1	Dock Medics of Florida, LLC	0.00	48,600.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	0.00	49,725.00	49,725.00	0.00
Total for 20.02 - BOARDWALK	0.00	49,725.00	49,725.00	0.00

Contract Item: 30.00 BUILDERS RISK & GEN. LIABILITY INSURANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	750.00	0.00	750.00	0.00
Total for 30.00 - BUILDERS RISK & GEN. LIABILITY INSURANCE	750.00	0.00	750.00	0.00

Contract Item: 40.00 PERFORMANCE & PAYMENT BOND

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	3,675.00	0.00	3,675.00	0.00
Total for 40.00 - PERFORMANCE & PAYMENT BOND	3,675.00	0.00	3,675.00	0.00

Contract Item: 40.02 LANDSCAPING & IRRIGATION

02800.02 - LANDSCAPING	0.00	189,663.00
01/21 31708 01/25/21 01/31/21 1709-1 The Tree Amigos Outdoor Services, Inc.	0.00	218,373.00
01/21 31709 01/25/21 01/31/21 1709-1 The Tree Amigos Outdoor Services, Inc.	0.00	(28,710.00)

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	0.00	189,663.00	189,663.00	0.00
Total for 40.02 - LANDSCAPING & IRRIGATION	0.00	189,663.00	189,663.00	0.00



AWC Job Billing History

Job#: 1709-
1/1/2021 - 1/31/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
01/21	32427	01/27/21	01/26/21		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	1.00	60.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	2,346.76	0.00	2,346.76	0.00
Labor	750.00	60.00	810.00	1.00
Total for 50.00 - BUILDING PERMIT FEES	3,096.76	60.00	3,156.76	1.00

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
01/21	7973	01/12/21	12/18/20	188859431-002	United Rentals	0.00	1,365.78

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	4,848.52	1,365.78	6,214.30	0.00
Labor	3,137.67	0.00	3,137.67	0.00
Total for 60.01 - SITE WORK	7,986.19	1,365.78	9,351.97	0.00

Contract Item: 80.01 CONCRETE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	28,800.00	0.00	28,800.00	0.00
Total for 80.01 - CONCRETE	28,800.00	0.00	28,800.00	0.00

Contract Item: 90.01 MASONRY

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	45,460.00	0.00	45,460.00	0.00
Total for 90.01 - MASONRY	45,460.00	0.00	45,460.00	0.00

Contract Item: 100.01 TABBYSTONE STUCCO - ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	20,600.00	0.00	20,600.00	0.00
Total for 100.01 - TABBYSTONE STUCCO - ALLOWANCE	20,600.00	0.00	20,600.00	0.00



AWC Job Billing History

Job#: 1709-
1/1/2021 - 1/31/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 110.01 SIGNAGE							
10522.01 - CABINET SIGNAGE						0.00	11,114.00
01/21	25422	01/19/21	01/31/21	1709-1	Harbinger	0.00	11,114.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	0.00	11,114.00	11,114.00	0.00
Total for 110.01 - SIGNAGE	0.00	11,114.00	11,114.00	0.00

Contract Item: 120.01 SWING ARBORS							
06260.01 - SWING TRELLIS STRUCTURE						0.00	892.10
01/21	32220	01/27/21	01/31/21	1709-3	Auld & White Constructors, LLC	0.00	892.10

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	2,184.74	0.00	2,184.74	0.00
Subcontract	8,028.90	892.10	8,921.00	0.00
Labor	2,982.91	0.00	2,982.91	0.00
Total for 120.01 - SWING ARBORS	13,196.55	892.10	14,088.65	0.00

Contract Item: 150.01 ELECTRICAL							
16011.01 - ELECTRICAL SUBCONTRACT						0.00	56,498.00
01/21	31710	01/25/21	01/25/21	1709-3	Radiant Electric, Inc.	0.00	56,498.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	38,900.00	56,498.00	95,398.00	0.00
Total for 150.01 - ELECTRICAL	38,900.00	56,498.00	95,398.00	0.00

Job Totals	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	68,284.99	8,633.63	76,918.62	0.00
Subcontract	141,788.90	307,892.10	449,681.00	0.00
Labor	12,757.50	60.00	12,817.50	1.00
Total for Job	222,831.39	316,585.73	539,417.12	1.00



BRANCH 22F
7097 RAMPART RD
JACKSONVILLE FL 32244-5605
904-737-3600
904-737-8009 FAX

1709 / ROSTD
1221.01 / 200.95

RENTAL RETURN INVOICE



187395121-005

Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
WEST OF I-95 ON THE SOUTHSIDE
YULEE FL 32097
Office: 904-296-2555 Cell: 904-514-8699

Customer # : 221853
Invoice Date : 12/28/20
Rental Out : 10/26/20 10:00 AM
Rental In : 12/23/20 10:00 AM
UR Job Loc : SR200 & TRIBUTARY DR
UR Job # : 400
Customer Job ID:
P.O. # : 1709
Ordered By : ROCCO STEFANELL
Reserved By : ALBERT STERNER
Salesperson : MATTHEW SAYRE

3.1.853 1 MB 0.436 47971S21.p01 306148 1-1 0



AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

Invoice Amount: \$200.95

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11051379	CONTAINER SHIPPING 8' X 8' X 20' Make: BOSS Model: 8X8X20 STORAGE Serial: BBBU2009691		60.00	85.00	85.00	85.00

Rental Subtotal: 85.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	PICKUP CHARGE	110.000	EACH	110.00
Sales/Misc Subtotal:				110.00
Agreement Subtotal:				195.00
Tax:				5.95
Total:				200.95

COMMENTS/NOTES:

CONTACT: ROCCO STEFANELL
CELL#: 904-514-8699

Final Bill: 2 Days From 12/21/20 10:00 AM Thru 12/23/20 10:00 AM

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
CONTACT UNITED ACADEMY TODAY 844-222-2345 OR WWW.UNITEDACADEMY.UR.COM
TRAINING IS NOT AVAILABLE ON CERTAIN EQUIPMENT IN CANADA.



Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



BRANCH 112
5402 PHILLIPS HIGHWAY
JACKSONVILLE FL 32207
904-636-6336

JTD
1709 | 802.50
01287.01

4 WEEK BILLING
INVOICE

187611107-002



Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
WEST OF I-95 ON THE SOUTHSIDE
YULEE FL 32097
Office: 904-296-2555 Cell: 904-514-8699

Customer # : 221853
Invoice Date : 12/12/20
Date Out : 11/02/20 07:00 AM
Billed Through : 12/28/20 00:00
UR Job Loc : SR200 & TRIBUTARY DR
UR Job # : 400
Customer Job ID:
P.O. # : 1709
Ordered By : ROCCO STEFANELL
Reserved By : ALBERT STERNER
Salesperson : MATTHEW SAYRE

Invoice Amount: \$802.50

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

3.1.6311MB 0.436 43737S21.p01 259615 1-3 0



AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11075385	TRAILER WATER TANK 500 GALLON Make: WYLIE Model: EXP-500L-S Serial: 070277		135.00	440.00	750.00	750.00

Rental Subtotal: 750.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	REFUELING SERVICE CHARGE SMALL EQUIPMEN [FUEL SMALL EQ/MCI]		EACH	N/C

Sales/Misc Subtotal:

Agreement Subtotal: 750.00
Tax: 52.50
Total: 802.50

COMMENTS/NOTES:

CONTACT: ROCCO STEFANELL
CELL#: 904-514-8699

Billing period: 28 Days From 11/30/20 07:00 AM Thru 12/28/20 07:00 AM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT



Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

United Rentals

DBA Reliable Onsite Services

BRANCH 34D
2619 ROLAC RD
JACKSONVILLE FL 32207-7916
904-450-4440

1709 / JTD
B1201 / 90.95

4 WEEK BILLING INVOICE

187461721-003



Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
WEST OF I-95 ON THE SOUTHSIDE
YULEE FL 32097
Office: 904-296-2555 **Cell:** 904-514-8699

Customer # : 221853
Invoice Date : 12/22/20
Date Out : 10/26/20 06:36 PM
Billed Through : 01/18/21 00:00
UR Job Loc : SR200 & TRIBUTARY DR
UR Job # : 400
Customer Job ID:
P.O. # : 1709
Ordered By : ROCCO STEFANELL
Reserved By : CHRISTA CAREY
Salesperson : ALBERT TIM STERNER

4.1.1380 1 MB 0.436 46873S21.p01 291709 1-3 0



AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

Invoice Amount: \$90.95

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. B4842
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	600/2410	STANDARD PORTABLE RESTROOM Includes 1x weekly service		85.00	85.00	85.00	85.00
1	075/2070	SERVICE - PORTABLE RESTROOM					N/C
						Rental Subtotal:	85.00
						Agreement Subtotal:	85.00
						Tax:	5.95
						Total:	90.95

COMMENTS/NOTES:

CONTACT: ROCCO STEFANELL
CELL#: 904-514-8699

Billing period: 28 Days From 12/21/20 06:36 PM Thru 1/18/21 06:36 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-724-4125
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT



Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

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HRH Safety and Health Systems
 P. O. Box 330998
 Atlantic Beach, FL 32233
 904 307-8591

Invoice

1705 | JTB
 01327 | 28.75

Date	Invoice #
12/24/2020	100-16643

1697 | JTB
 01327 | 34.50

1709 | JTB
 01327 | 32.20

Auld & White Constructors, Inc.
 Attn: Jan Conwell
 4168 Southpoint Parkway, Suite 101
 Jacksonville FL 32216

Terms	Due Date
Net 30	1/23/2021

Service	Description of Service Provided	Qty	Rate	Amount
PR Mileage	Pro Rated Mileage Expense 12/14 The Arc 1705	50	0.575	28.75
PR Mileage	Pro Rated Mileage Expense 12/15 Armory 1697	60	0.575	34.50
PR Mileage	Pro Rated Mileage Expense 12/17 Tributary 1709	56	0.575	32.20
				\$95.45

RECEIVED
 DEC 29 2020
 AULD & WHITE CONSTRUCTORS



Tributary Outlet covers
How doers get more done™

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00051 30190 12/07/20 06:54 AM
SALE SELF CHECKOUT

785991138801 MUD RING <A>
4" SQ COVER 3/4 RAISED 1 DEVICE
501.57 7.85

SUBTOTAL 7.85
SALES TAX 0.55
TOTAL \$8.40

XXXXXXXXXXXX3680 DEBIT USD\$ 8.40

AUTH CODE 002802
Chip Read Verified By PIN
AID A0000000980840 DEBIT

6921 12/07/20 06:54 AM



6921 51 30190 12/07/2020 2707

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 180 06/05/2021

Due to COVID-19, we have extended our returns policy for most items. Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H88 67590 60720
PASSWORD: 20607 60669

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.



Tributary Paint
How doers get more done™

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00051 31727 12/08/20 08:26 AM
SALE CASHIER MARIE

020066221379 SPRAY PNT <A> 5.98
PRO 2X MARK FLRSCNT ORANGE 150Z

SUBTOTAL 5.98
SALES TAX 0.42
TOTAL \$6.40

XXXXXXXXXXXX3680 DEBIT USD\$ 6.40

AUTH CODE 001372
Chip Read Verified By PIN
AID A0000000980840 DEBIT

6921 12/08/20 08:26 AM



6921 51 31727 12/08/2020 9103

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 180 06/06/2021

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DID WE NAIL IT?

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A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H88 70664 63794
PASSWORD: 20608 63743

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

Tributary Steel Skid

Thanks for coming!

12/15/20 12:10:00
Ticket:510225

Flash Foods #104
462480 STATE RD 200
YULEE, FL
(904) 225-8544

Card Type:DEBIT
Account #: *****3680
AuthCode:
Reference:200737

Pump Gallons Price
18 4.269 2.359

Product Amount
DIESEL \$10.07

Customer acknowledge receipt of product and agrees to perform the obligations set forth in the card issuer agreement.

Account : PRIMARY
STAN : 200737
ENTRY : Swiped
Have a Nice Day!



Credit Services - Receipt LookUp Receipt

Transaction Identifier : [6921, 11/25/2020, 51, 1440]

Printed on: 12/08/2020 08:21:43

*Tributary
Trellis
Master 2s*

Receipt Image



How doers get more done.

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00051 14400 11/25/20 12:38 PM
SALE SELF CHECKOUT

008925153429 3/4 IN. X 16 <A> 10.27
3/4 IN. X 16 IN. SPEEDEMON SPADE BIT
045242122653 EXTENSION <A> 23.97
MILWAUKEE 5-1/2"X7/16" QUIK-LOK EXT

SUBTOTAL 34.24
SALES TAX 2.40
TOTAL \$36.64

XXXXXXXXXXXX3680 DEBIT

USD\$ 36.64

AUTH CODE 002596
Chip Read
AID A0000000980840

Verified By PIN
DEBIT

6921 11/25/20 12:38 PM



6921 51 14400 11/25/2020 9549

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	180	05/24/2021

Due to COVID-19, we have extended our
returns policy for most items.

Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H88 36010 29140
PASSWORD: 20575 29089

Account Details

Xref number	Account Number	Type	ExpDate	Signature	Entry
XXXXXXXXXXXX3680	XXXXXXXXXXXX3680	DB	12/30	NA	CHIP
EMV Brand	Application ID :	A0000000980840	EMV brand	application name	US DEBIT
CVM code :	3		CVM description		PIN
Display CVM code :	PIN		EVM fallback indicator :		NA

Mis
Sale

*Tributary
Skid
Steer*

Thanks for
coming!
12/15/20 07:04:00
Ticket:510139

Flash Foods #104
462480 STATE RD 200
YULEE, FL
(904) 225-9544

Card Type:DEBIT
Account #:
*****0417
AuthCode:
Reference:825281

Pump	Gallons	Price
17	4.826	2.359

Product	Amount
DIESEL	\$11.38

Customer acknowledge
receipt of product
and agrees to
perform the
obligations set
forth in the card
issuer agreement.

Account : PRIMARY
STAN : 825281
ENTRY : Swiped
Have a Nice Day!



Tributary Outlet covers

How doers get more done™

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00051 30190 12/07/20 06:54 AM
SALE SELF CHECKOUT

785991138801 MUD RING <A>
4" SQ COVER 3/4 RAISED 1 DEVICE
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TOTAL \$8.40

XXXXXXXXXXXX3680 DEBIT USD\$ 8.40

AUTH CODE 002802
Chip Read Verified By PIN
AID A0000000980840 DEBIT

6921 12/07/20 06:54 AM



6921 51 30190 12/07/2020 2707

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 180 06/05/2021

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DID WE NAIL IT?

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A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H88 67590 60720
PASSWORD: 20607 60669

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.



Tributary Paint

How doers get more done™

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00051 31727 12/08/20 08:26 AM
SALE CASHIER MARIE

020066221379 SPRAY PNT <A> 5.98
PRO 2X MARK FLRSCNT ORANGE 150Z

SUBTOTAL 5.98
SALES TAX 0.42
TOTAL \$6.40

XXXXXXXXXXXX3680 DEBIT USD\$ 6.40

AUTH CODE 001372
Chip Read Verified By PIN
AID A0000000980840 DEBIT

6921 12/08/20 08:26 AM



6921 51 31727 12/08/2020 9103

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 180 06/06/2021

Due to COVID-19, we have extended our returns policy for most items. Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H88 70664 63794
PASSWORD: 20608 63743

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

Tributary Steel Skid

Thanks for coming!

12/15/20 12:10:00
Ticket:510225

Flash Foods #104
462480 STATE RD 200
YULEE, FL
(904) 225-8544

Card Type:DEBIT
Account #: *****3680
AuthCode:
Reference:200737

Pump Gallons Price
18 4.269 2.359

Product Amount
DIESEL \$10.07

Customer acknowledge receipt of product and agrees to perform the obligations set forth in the card issuer agreement.

Account : PRIMARY
STAN : 200737
ENTRY : Swiped
Have a Nice Day!



Credit Services - Receipt LookUp
Receipt

Transaction Identifier : [6921, 11/25/2020, 51, 1440]

*Tributary
Trellis
Master 2s*

Printed on: 12/08/2020 08:21:43

Receipt Image



**How doers
get more done.**

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00051 14400 11/25/20 12:38 PM
SALE SELF CHECKOUT

008925153429 3/4 IN. X 16 <A> 10.27
3/4 IN. X 16 IN. SPEEDEMON SPADE BIT
045242122653 EXTENSION <A> 23.97
MILWAUKEE 5-1/2"X7/16" QUIK-LOK EXT

SUBTOTAL 34.24
SALES TAX 2.40
TOTAL \$36.64

XXXXXXXXXXXX3680 DEBIT

USD\$ 36.64

AUTH CODE 002596
Chip Read
AID A0000000980840

Verified By PIN
DEBIT

6921 11/25/20 12:38 PM



6921 51 14400 11/25/2020 9549

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	180	05/24/2021

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DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H88 36010 29140
PASSWORD: 20575 29089

Account Details

Xref number	Account Number	Type	ExpDate	Signature	Entry
XXXXXXXXXXXX3680	XXXXXXXXXXXX3680	DB	12/30	NA	CHIP
EMV Brand	Application ID :	A0000000980840	EMV brand	application name	US DEBIT
CVM code :	3		CVM description		PIN
Display CVM code :	PIN		EVM fallback indicator :		NA

**Mis
Sale**

*Tributary
Skid
Steer*

Thanks for coming!
12/15/20 07:04:00
Ticket:510139

Flash Foods #104
462480 STATE RD 200
YULEE, FL
(904) 225-9544

Card Type:DEBIT
Account #:
*****0417
AuthCode:
Reference:825281

Pump	Gallons	Price
17	4.826	2.359

Product	Amount
DIESEL	\$11.38

Customer acknowledge receipt of product and agrees to perform the obligations set forth in the card issuer agreement.

Account : PRIMARY
STAN : 825281
ENTRY : Swiped
Have a Nice Day!



Tributary Outlet covers

How doers get more done™

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00051 30190 12/07/20 06:54 AM
SALE SELF CHECKOUT

785991138801 MUD RING <A>
4" SQ COVER 3/4 RAISED 1 DEVICE
501.57 7.85

SUBTOTAL 7.85
SALES TAX 0.55
TOTAL \$8.40

XXXXXXXXXXXX3680 DEBIT USD\$ 8.40

AUTH CODE 002802
Chip Read Verified By PIN
AID A0000000980840 DEBIT

6921 12/07/20 06:54 AM



6921 51 30190 12/07/2020 2707

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 180 06/05/2021

Due to COVID-19, we have extended our returns policy for most items. Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H88 67590 60720
PASSWORD: 20607 60669

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.



Tributary Paint

How doers get more done™

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00051 31727 12/08/20 08:26 AM
SALE CASHIER MARIE

020066221379 SPRAY PNT <A> 5.98
PRO 2X MARK FLRSCNT ORANGE 150Z

SUBTOTAL 5.98
SALES TAX 0.42
TOTAL \$6.40

XXXXXXXXXXXX3680 DEBIT USD\$ 6.40

AUTH CODE 001372
Chip Read Verified By PIN
AID A0000000980840 DEBIT

6921 12/08/20 08:26 AM



6921 51 31727 12/08/2020 9103

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 180 06/06/2021

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DID WE NAIL IT?

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A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H88 70664 63794
PASSWORD: 20608 63743

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

Tributary Steel Skid

Thanks for coming!

12/15/20 12:10:00
Ticket:510225

Flash Foods #104
462480 STATE RD 200
YULEE, FL
(904) 225-8544

Card Type:DEBIT
Account #: *****3680
AuthCode:
Reference:200737

Pump Gallons Price
18 4.269 2.359

Product Amount
DIESEL \$10.07

Customer acknowledge receipt of product and agrees to perform the obligations set forth in the card issuer agreement.

Account : PRIMARY
STAN : 200737
ENTRY : Swiped
Have a Nice Day!



Credit Services - Receipt LookUp
Receipt

Transaction Identifier : [6921, 11/25/2020, 51, 1440]

Printed on: 12/08/2020 08:21:43

*Tributary
Trellis
Master 2s*

Receipt Image



**How doers
get more done.**

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00051 14400 11/25/20 12:38 PM
SALE SELF CHECKOUT

008925153429 3/4 IN. X 16 <A> 10.27
3/4 IN. X 16 IN. SPEEDEMON SPADE BIT
045242122653 EXTENSION <A> 23.97
MILWAUKEE 5-1/2"X7/16" QUIK-LOK EXT

SUBTOTAL 34.24
SALES TAX 2.40
TOTAL \$36.64

XXXXXXXXXXXX3680 DEBIT

USD\$ 36.64

AUTH CODE 002596
Chip Read
AID A0000000980840

Verified By PIN
DEBIT

6921 11/25/20 12:38 PM



6921 51 14400 11/25/2020 9549

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	180	05/24/2021

Due to COVID-19, we have extended our
returns policy for most items.

Please see homedepot.com for details.

DID WE NAIL IT?

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A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H88 36010 29140
PASSWORD: 20575 29089

Account Details

Xref number	Account Number	Type	ExpDate	Signature	Entry
XXXXXXXXXXXX3680	XXXXXXXXXXXX3680	DB	12/30	NA	CHIP
EMV Brand	Application ID :	A0000000980840	EMV brand	application name	US DEBIT
CVM code :	3		CVM description		PIN
Display CVM code :	PIN		EVM fallback indicator :		NA

**Mis
Sale**

*Tributary
Skid
Steer*

Thanks for
coming!
12/15/20 07:04:00
Ticket:510139

Flash Foods #104
462480 STATE RD 200
YULEE, FL
(904) 225-9544

Card Type:DEBIT
Account #:
*****0417
AuthCode:
Reference:825281

Pump Gallons Price
17 4.826 2.359

Product Amount
DIESEL \$11.38

Customer acknowledge
receipt of product
and agrees to
perform the
obligations set
forth in the card
issuer agreement.

Account : PRIMARY
STAN : 825281
ENTRY : Swiped
Have a Nice Day!



Tributary Outlet covers

How doers get more done™

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00051 30190 12/07/20 06:54 AM
SALE SELF CHECKOUT

785991138801 MUD RING <A>
4" SQ COVER 3/4 RAISED 1 DEVICE
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6921 51 30190 12/07/2020 2707

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
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Opine en español

www.homedepot.com/survey

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Tributary Paint

How doers get more done™

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00051 31727 12/08/20 08:26 AM
SALE CASHIER MARIE

020066221379 SPRAY PNT <A> 5.98
PRO 2X MARK FLRSCNT ORANGE 150Z

SUBTOTAL 5.98
SALES TAX 0.42
TOTAL \$6.40

XXXXXXXXXXXX3680 DEBIT USD\$ 6.40

AUTH CODE 001372
Chip Read Verified By PIN
AID A0000000980840 DEBIT

6921 12/08/20 08:26 AM



6921 51 31727 12/08/2020 9103

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 180 06/06/2021

Due to COVID-19, we have extended our returns policy for most items. Please see homedepot.com for details.

DID WE NAIL IT?

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www.homedepot.com/survey

User ID: H88 70664 63794
PASSWORD: 20608 63743

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Tributary Steel Skid

Thanks for coming!

12/15/20 12:10:00
Ticket:510225

Flash Foods #104
462480 STATE RD 200
YULEE, FL
(904) 225-8544

Card Type:DEBIT
Account #: *****3680
AuthCode:
Reference:200737

Pump Gallons Price
18 4.269 2.359

Product Amount
DIESEL \$10.07

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Account : PRIMARY
STAN : 200737
ENTRY : Swiped
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Credit Services - Receipt LookUp
Receipt

Transaction Identifier : [6921, 11/25/2020, 51, 1440]

*Tributary
Trellis
Master 2s*

Printed on: 12/08/2020 08:21:43

Receipt Image



**How doers
get more done.**

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YULEE, FL 32097 (904)225-2940

6921 00051 14400 11/25/20 12:38 PM
SALE SELF CHECKOUT

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SALES TAX 2.40
TOTAL \$36.64

XXXXXXXXXXXX3680 DEBIT

USD\$ 36.64

AUTH CODE 002596
Chip Read
AID A0000000980840

Verified By PIN
DEBIT

6921 11/25/20 12:38 PM



6921 51 14400 11/25/2020 9549

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	180	05/24/2021

Due to COVID-19, we have extended our
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www.homedepot.com/survey

User ID: H88 36010 29140
PASSWORD: 20575 29089

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XXXXXXXXXXXX3680	XXXXXXXXXXXX3680	DB	12/30	NA	CHIP
EMV Brand	Application ID :	A0000000980840	EMV brand	application name	US DEBIT
CVM code :	3		CVM description		PIN
Display CVM code :	PIN		EVM fallback indicator :		NA

**Mis
Sale**

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Thanks for
coming!
12/15/20 07:04:00
Ticket:510139

Flash Foods #104
462480 STATE RD 200
YULEE, FL
(904) 225-9544

Card Type:DEBIT
Account #:
*****0417
AuthCode:
Reference:825281

Pump Gallons Price
17 4.826 2.359

Product Amount
DIESEL \$11.38

Customer acknowledge
receipt of product
and agrees to
perform the
obligations set
forth in the card
issuer agreement.

Account : PRIMARY
STAN : 825281
ENTRY : Swiped
Have a Nice Day!

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

From: Dock Medics of Florida, LLC
10418 New Berlin Road
Unit 108
Jacksonville, FL 32226

Project: Tributary Entry & Amenity Center

Application No.: 1
Period To: 01/24/21
Application Date: 01/18/21
Project No.: 1709
Contract Date: 12/17/20
Commitment: 1709-009

Contract For: 1709-009 - BOARDWALK

1. ORIGINAL CONTRACT AMOUNT	\$198,900.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$198,900.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$49,725.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$4,972.50
10.00% of Stored Materials (Columns F)	-
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$4,972.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$44,752.50
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$44,752.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$154,147.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Orders		\$0.00

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$44,752.50

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The 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.

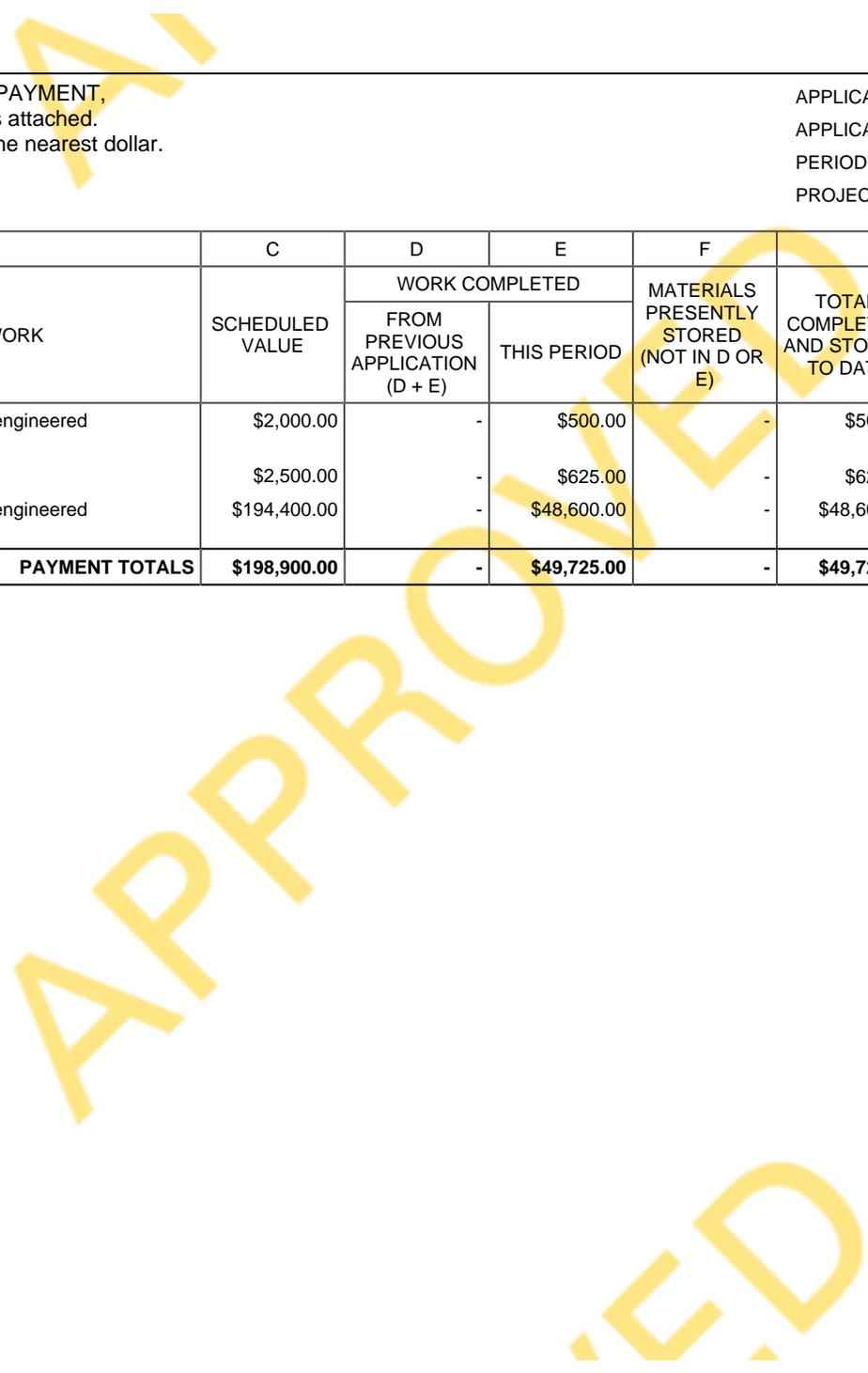
CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 1
 APPLICATION DATE: 01/18/21
 PERIOD TO: 01/24/21
 PROJECT NO.: 1709

Dock Medics of Florida, LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Construct the upland boardwalk to the engineered specifications - per LF	\$2,000.00	-	\$500.00	-	\$500.00	25.00%	\$1,500.00	\$50.00
1	Tree Clearing	\$2,500.00	-	\$625.00	-	\$625.00	25.00%	\$1,875.00	\$62.50
1	Construct the upland boardwalk to the engineered specifications - per LF	\$194,400.00	-	\$48,600.00	-	\$48,600.00	25.00%	\$145,800.00	\$4,860.00
PAYMENT TOTALS		\$198,900.00	-	\$49,725.00	-	\$49,725.00	25.00%	\$149,175.00	\$4,972.50



Audit Trail

Project: Tributary Entry & Amenity Center (1709)

From: Dock Medics of Florida, LLC

Date	User	Company	Event
01/25/21 14:12 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #1 for Dock Medics of Florida, LLC
01/25/21 14:10 GMT	Renee Terrell	Dock Medics of Florida, LLC	Renee Terrell submitted Application For Payment #1 for Dock Medics of Florida, LLC
01/25/21 14:09 GMT	Renee Terrell	Dock Medics of Florida, LLC	Renee Terrell uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for Dock Medics of Florida, LLC
01/25/21 13:42 GMT	Renee Terrell	Dock Medics of Florida, LLC	Renee Terrell created Application For Payment #1 for Dock Medics of Florida, LLC

APPROVED

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project: Tributary Entry & Amenity Center

Application No.: 1

Period To: 01/24/21

Application Date: 01/18/21

From: Dock Medics of Florida, LLC
10418 New Berlin Road
Unit 108
Jacksonville, FL 32226

Project No.: 1709

Contract Date: 12/17/20

Commitment: 1709-009

Contract For: 1709-009 - BOARDWALK

1. ORIGINAL CONTRACT AMOUNT	\$198,900.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$198,900.00
4. TOTAL COMPLETED AND STORED TO DATE	\$49,725.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$4,972.50
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$4,972.50
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$44,752.50
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$44,752.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$154,147.50
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Orders		\$0.00

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$44,752.50

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The 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.

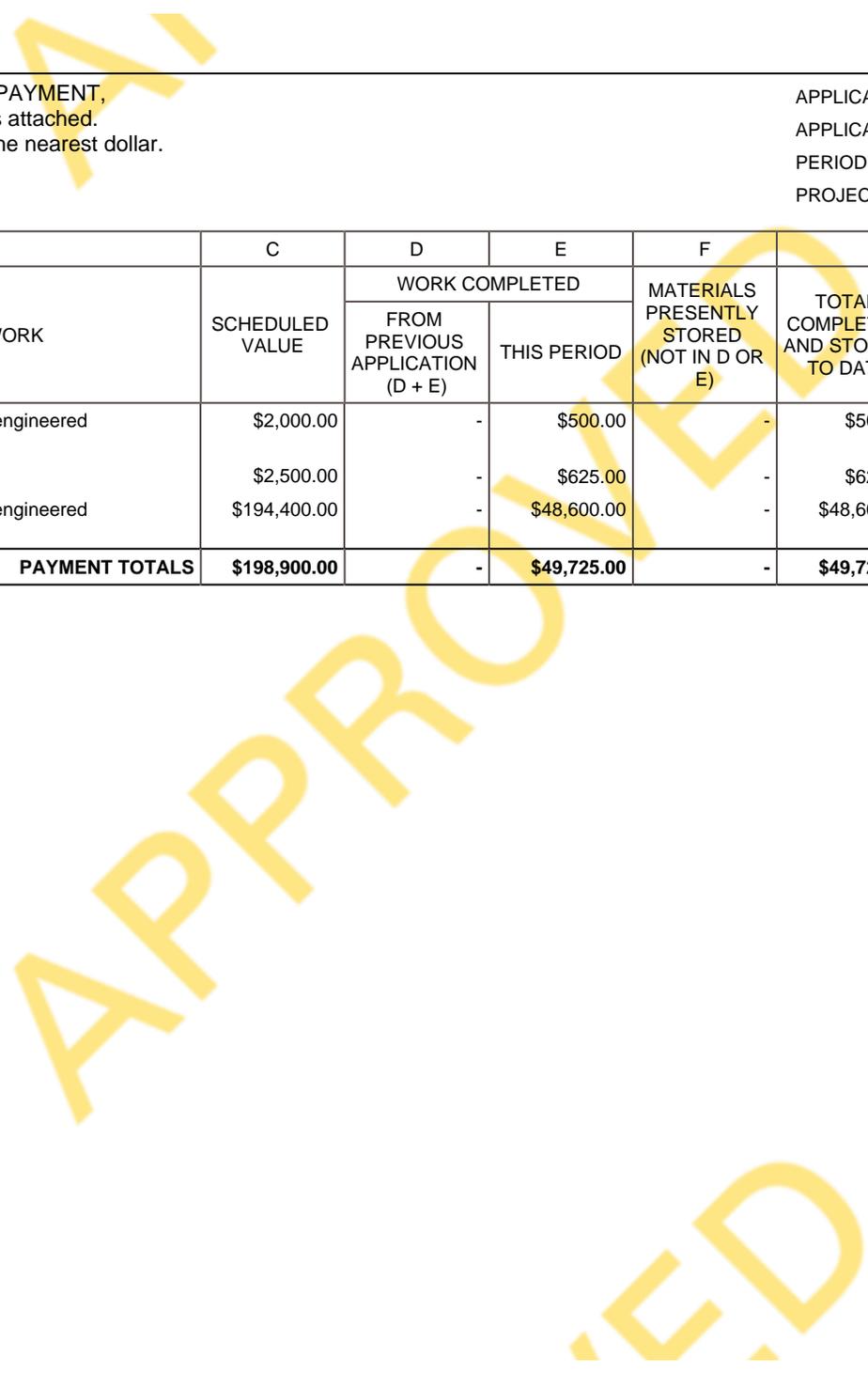
CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 1
 APPLICATION DATE: 01/18/21
 PERIOD TO: 01/24/21
 PROJECT NO.: 1709

Dock Medics of Florida, LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Construct the upland boardwalk to the engineered specifications - per LF	\$2,000.00	-	\$500.00	-	\$500.00	25.00%	\$1,500.00	\$50.00
1	Tree Clearing	\$2,500.00	-	\$625.00	-	\$625.00	25.00%	\$1,875.00	\$62.50
1	Construct the upland boardwalk to the engineered specifications - per LF	\$194,400.00	-	\$48,600.00	-	\$48,600.00	25.00%	\$145,800.00	\$4,860.00
PAYMENT TOTALS		\$198,900.00	-	\$49,725.00	-	\$49,725.00	25.00%	\$149,175.00	\$4,972.50



Audit Trail

Project: Tributary Entry & Amenity Center (1709)

From: Dock Medics of Florida, LLC

Date	User	Company	Event
01/25/21 14:12 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #1 for Dock Medics of Florida, LLC
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01/25/21 14:09 GMT	Renee Terrell	Dock Medics of Florida, LLC	Renee Terrell uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for Dock Medics of Florida, LLC
01/25/21 13:42 GMT	Renee Terrell	Dock Medics of Florida, LLC	Renee Terrell created Application For Payment #1 for Dock Medics of Florida, LLC

APPROVED

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project: Tributary Entry & Amenity Center

Application No.: 1

Period To: 01/24/21

Application Date: 01/18/21

From: Dock Medics of Florida, LLC
10418 New Berlin Road
Unit 108
Jacksonville, FL 32226

Project No.: 1709

Contract Date: 12/17/20

Commitment: 1709-009

Contract For: 1709-009 - BOARDWALK

1. ORIGINAL CONTRACT AMOUNT	\$198,900.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$198,900.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$49,725.00
5. RETAINAGE	
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9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$154,147.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
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Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Orders		\$0.00

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CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$44,752.50

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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CONTINUATION SHEET

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APPLICATION NO.: 1
 APPLICATION DATE: 01/18/21
 PERIOD TO: 01/24/21
 PROJECT NO.: 1709

Dock Medics of Florida, LLC

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Construct the upland boardwalk to the engineered specifications - per LF	\$2,000.00	-	\$500.00	-	\$500.00	25.00%	\$1,500.00	\$50.00
1	Tree Clearing	\$2,500.00	-	\$625.00	-	\$625.00	25.00%	\$1,875.00	\$62.50
1	Construct the upland boardwalk to the engineered specifications - per LF	\$194,400.00	-	\$48,600.00	-	\$48,600.00	25.00%	\$145,800.00	\$4,860.00
PAYMENT TOTALS		\$198,900.00	-	\$49,725.00	-	\$49,725.00	25.00%	\$149,175.00	\$4,972.50

APPROVED

Audit Trail

Project: Tributary Entry & Amenity Center (1709)

From: Dock Medics of Florida, LLC

Date	User	Company	Event
01/25/21 14:12 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #1 for Dock Medics of Florida, LLC
01/25/21 14:10 GMT	Renee Terrell	Dock Medics of Florida, LLC	Renee Terrell submitted Application For Payment #1 for Dock Medics of Florida, LLC
01/25/21 14:09 GMT	Renee Terrell	Dock Medics of Florida, LLC	Renee Terrell uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for Dock Medics of Florida, LLC
01/25/21 13:42 GMT	Renee Terrell	Dock Medics of Florida, LLC	Renee Terrell created Application For Payment #1 for Dock Medics of Florida, LLC

APPROVED

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

From: The Tree Amigos Outdoor Services, Inc.
5000-18 highway 17 #235
Fleming Island, , FL 32003

Project: Tributary Entry & Amenity Center

Application No.: 1
Period To: 01/31/21
Application Date: 01/25/21
Project No.: 1709
Contract Date: 12/16/20
Commitment: 1709-008

Contract For: 1709-008 - LANDSCAPING & IRRIGATION

1. ORIGINAL CONTRACT AMOUNT	\$722,153.00
2. NET CHANGE BY CHANGE ORDERS	(\$68,272.00)
3. CONTRACT SUM TO DATE	\$653,881.00
4. TOTAL COMPLETED AND STORED TO DATE	\$189,663.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$18,966.30
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$18,966.30
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$170,696.70
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$170,696.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$483,184.30
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$68,272.00
TOTALS	\$0.00	\$68,272.00
NET CHANGES by Change Orders		(\$68,272.00)

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

CONTRACTOR:

By: Shannon McKissock Date: 01/25/21

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$170,696.70

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The 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.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 1
APPLICATION DATE: 01/25/21
PERIOD TO: 01/31/21
PROJECT NO.: 1709

The Tree Amigos Outdoor Services, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Trees	\$235,505.00	-	\$96,105.00	-	\$96,105.00	40.81%	\$139,400.00	\$9,610.50
2	Shrubs & Groundcover	\$165,828.85	-	\$51,268.00	-	\$51,268.00	30.92%	\$114,560.85	\$5,126.80
3	Sod	\$76,368.05	-	-	-	-	-	\$76,368.05	-
4	Annuals	\$3,257.45	-	-	-	-	-	\$3,257.45	-
5	Mulch	\$43,631.50	-	\$8,800.00	-	\$8,800.00	20.17%	\$34,831.50	\$880.00
6	Irrigation VE	\$155,387.00	-	\$52,000.00	-	\$52,000.00	33.46%	\$103,387.00	\$5,200.00
7	Grade	\$10,250.00	-	\$1,400.00	-	\$1,400.00	13.66%	\$8,850.00	\$140.00
8	Mobilization	\$5,500.00	-	\$1,500.00	-	\$1,500.00	27.27%	\$4,000.00	\$150.00
9	Delivery	\$14,875.00	-	\$4,500.00	-	\$4,500.00	30.25%	\$10,375.00	\$450.00
10	Equipment	\$9,750.15	-	\$1,000.00	-	\$1,000.00	10.26%	\$8,750.15	\$100.00
11	Entry Grade	\$1,800.00	-	\$1,800.00	-	\$1,800.00	100.00%	-	\$180.00
1	LANDSCAPING (CO #1)	(\$68,272.00)	-	(\$28,710.00)	-	(\$28,710.00)	42.05%	(\$39,562.00)	(\$2,871.00)
PAYMENT TOTALS		\$653,881.00	-	\$189,663.00	-	\$189,663.00	29.01%	\$464,218.00	\$18,966.30

Audit Trail

Project: Tributary Entry & Amenity Center (1709)

From: The Tree Amigos Outdoor Services, Inc.

Date	User	Company	Event
01/25/21 20:45 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #1 for The Tree Amigos Outdoor Services, Inc.
01/25/21 16:11 GMT	Shannon McKissock	The Tree Amigos Outdoor Services, Inc.	Shannon McKissock submitted Application For Payment #1 for The Tree Amigos Outdoor Services, Inc.
01/25/21 16:10 GMT	Shannon McKissock	The Tree Amigos Outdoor Services, Inc.	Shannon McKissock uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for The Tree Amigos Outdoor Services, Inc.
01/25/21 15:43 GMT	James Durkin	Auld & White Constructors	James Durkin rejected Application For Payment #1 for The Tree Amigos Outdoor Services, Inc. Comment: Deleted per Shannon's request. Please submit a new Pay Application today.
01/25/21 14:47 GMT	Shannon McKissock	The Tree Amigos Outdoor Services, Inc.	Shannon McKissock submitted Application For Payment #1 for The Tree Amigos Outdoor Services, Inc.
01/25/21 14:47 GMT	Shannon McKissock	The Tree Amigos Outdoor Services, Inc.	Shannon McKissock uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for The Tree Amigos Outdoor Services, Inc.
01/25/21 14:00 GMT	Shannon McKissock	The Tree Amigos Outdoor Services, Inc.	Shannon McKissock created Application For Payment #1 for The Tree Amigos Outdoor Services, Inc.



BRANCH 112
5402 PHILLIPS HIGHWAY
JACKSONVILLE FL 32207
904-636-6336

**RENTAL RETURN
INVOICE**

188859431-002

1709 | JTD
02001.01 | 1,365.78

Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
WEST OF I-95 ON THE SOUTHSIDE
YULEE FL 32097
Office: 904-296-2555 Cell: 904-514-8699

Customer #	: 221853
Invoice Date	: 12/18/20
Rental Out	: 12/09/20 12:00 PM
Rental In	: 12/16/20 11:33 AM
UR Job Loc	: SR200 & TRIBUTARY DR
UR Job #	: 400
Customer Job ID:	
P.O. #	: 1709
Ordered By	: KEVIN DEWIT
Reserved By	: ALBERT STERNER
Salesperson	: MATTHEW SAYRE

AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

Invoice Amount: \$1,365.78

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:		Minimum	Day	Week	4 Week	Amount
Qty	Equipment	Description				
1	10635324	SKID STEER TRACK LOADER 2000-2399# Make: TAKEUCHI Model: TL8W Serial: 200805546 Meter out: 1893.00 Meter in: 1908.80 Meter from prior exchange is .800	297.00	956.00	1,775.00	956.00
Rental Subtotal:						956.00
SALES/MISCELLANEOUS ITEMS:		Price	Unit of Measure	Extended Amt.		
Qty	Item					
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 19.120	EACH	19.12		
16	DIESEL FUEL	[DSL/MCI] 6.400	EACH	102.40		
1	DELIVERY CHARGE	110.000	EACH	110.00		
1	PICKUP CHARGE	110.000	EACH	110.00		
Sales/Misc Subtotal:						341.52
Agreement Subtotal:						1,195.12
Fuel:						102.40
Tax:						68.26
Total:						1,365.78

COMMENTS/NOTES:

CONTACT: KEVIN DEWIT
CELL#: 904-599-2438



Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project: Tributary Entry & Amenity Center

Application No.: 1
Period To: 01/31/21
Application Date: 01/05/21
Project No.: 1709
Contract Date: 10/19/20
Commitment: 1709-003

From: Harbinger
5300 Shad Rd
Jacksonville, FL 32257

Contract For: 1709-003 - CABINET SIGNAGE

1. ORIGINAL CONTRACT AMOUNT	\$11,114.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$11,114.00
4. TOTAL COMPLETED AND STORED TO DATE	\$11,114.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$1,111.40
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$1,111.40
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$10,002.60
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$10,002.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$1,111.40
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Orders		\$0.00

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

CONTRACTOR:

By: _____ Date: _____
State Of: _____
County Of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$10,002.60

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The 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.

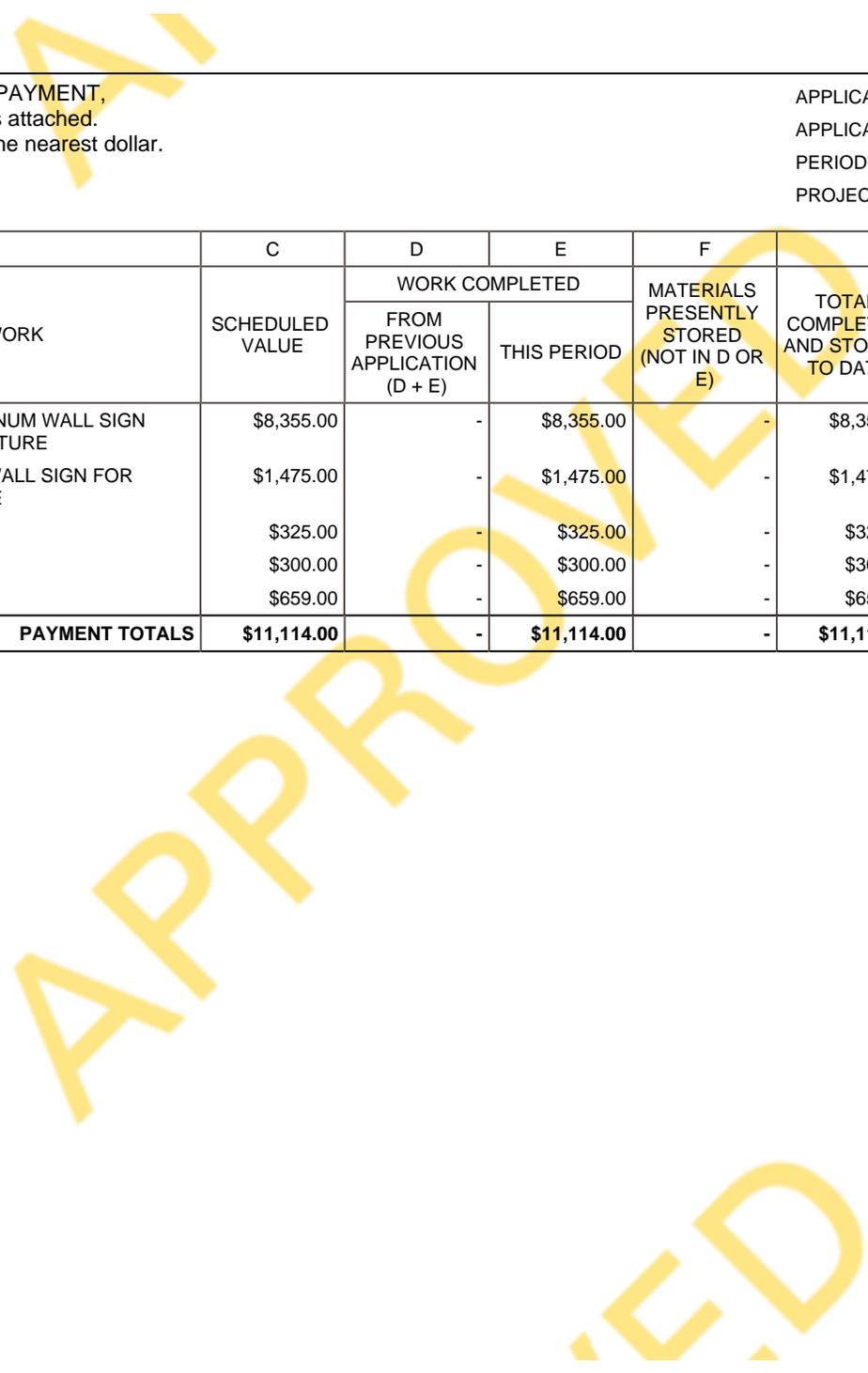
CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

Harbinger

APPLICATION NO.: 1
 APPLICATION DATE: 01/05/21
 PERIOD TO: 01/31/21
 PROJECT NO.: 1709

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
	MANUFACTURE (1) 6'H X 15' W ALUMINUM WALL SIGN FOR MASONRY MONUMENT STRUCTURE	\$8,355.00	-	\$8,355.00	-	\$8,355.00	100.00%	-	\$835.50
	INSTALL (1) 6'H X 15' W ALUMINUM WALL SIGN FOR MASONRY MONUMENT STRUCTURE	\$1,475.00	-	\$1,475.00	-	\$1,475.00	100.00%	-	\$147.50
	SURVEY	\$325.00	-	\$325.00	-	\$325.00	100.00%	-	\$32.50
	PERMIT ACQUISITION	\$300.00	-	\$300.00	-	\$300.00	100.00%	-	\$30.00
	SALES TAX	\$659.00	-	\$659.00	-	\$659.00	100.00%	-	\$65.90
	PAYMENT TOTALS	\$11,114.00	-	\$11,114.00	-	\$11,114.00	100.00%	-	\$1,111.40



Audit Trail

Project: Tributary Entry & Amenity Center (1709)

From: Harbinger

Date	User	Company	Event
01/19/21 11:20 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #1 for Harbinger
01/05/21 20:27 GMT	Sandra Ward	Harbinger	Sandra Ward submitted Application For Payment #1 for Harbinger
01/05/21 20:26 GMT	Sandra Ward	Harbinger	Sandra Ward uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for Harbinger
01/05/21 16:47 GMT	Sandra Ward	Harbinger	Sandra Ward created Application For Payment #1 for Harbinger

APPROVED

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project: Tributary Entry & Amenity Center

Application No.: 3
Period To: 01/31/21
Application Date: 01/27/21
Project No.: 1709
Contract Date: 10/19/20
Commitment: 1709-002

From: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Contract For: 1709-002 - ROUGH CARPENTRY

1. ORIGINAL CONTRACT AMOUNT	\$8,921.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$8,921.00
4. TOTAL COMPLETED AND STORED TO DATE	\$8,921.00
(Column G)	
5. RETAINAGE	
- of Completed Work	-
(Columns D + E)	
- of Stored Materials	-
(Columns F)	
Total Retainage	\$0.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$8,921.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$8,028.90
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$892.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00
(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 were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$892.10

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The 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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Orders		\$0.00

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 3
APPLICATION DATE: 01/27/21
PERIOD TO: 01/31/21
PROJECT NO.: 1709

Auld & White Constructors

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		% (G ÷ C)	TOTAL COMPLETED AND STORED TO DATE		
1	Rough Carpentry	\$8,921.00	\$8,028.90	\$892.10	-	\$8,921.00	100.00%	-	-
	PAYMENT TOTALS	\$8,921.00	\$8,028.90	\$892.10	-	\$8,921.00	100.00%	-	-

APPROVED

Audit Trail

Project: Tributary Entry & Amenity Center (1709)

From: Auld & White Constructors

Date	User	Company	Event
01/27/21 10:16 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #3 for Auld & White Constructors
01/27/21 10:15 GMT	James Durkin	Auld & White Constructors	James Durkin submitted Application For Payment #3 for Auld & White Constructors
01/27/21 10:15 GMT	James Durkin	Auld & White Constructors	James Durkin uploaded Lien Waiver 'AWC SC FINAL Release - Wet Signature.pdf' for Application For Payment #3 for Auld & White Constructors
01/27/21 10:14 GMT	James Durkin	Auld & White Constructors	James Durkin created Application For Payment #3 for Auld & White Constructors

APPROVED

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project: Tributary Entry & Amenity Center

Application No.: 3

Period To: 01/25/21

Application Date: 01/25/21

From: Radiant Electric, Inc.
P.O. Box 600830
Jacksonville, FL 32260

Project No.: 1709

Contract Date: 10/29/20

Commitment: 1709-007

Contract For: 1709-007 - ELECTRICAL SUBCONTRACT

1. ORIGINAL CONTRACT AMOUNT	\$105,898.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$105,898.00
4. TOTAL COMPLETED AND STORED TO DATE	\$95,398.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$9,539.80
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$9,539.80
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$85,858.20
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$35,010.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$50,848.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$20,039.80
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Orders		\$0.00

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$50,848.20

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The 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.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 3
APPLICATION DATE: 01/25/21
PERIOD TO: 01/25/21
PROJECT NO.: 1709

Radiant Electric, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	PERMIT	\$400.00	\$400.00	-	-	\$400.00	100.00%	-	\$40.00
2	FIXTURES	\$61,000.00	\$17,000.00	\$40,000.00	-	\$57,000.00	93.44%	\$4,000.00	\$5,700.00
3	SWITCH GEAR	\$3,500.00	\$1,000.00	\$2,500.00	-	\$3,500.00	100.00%	-	\$350.00
4	SITE SERVICES	\$5,000.00	\$2,500.00	\$2,500.00	-	\$5,000.00	100.00%	-	\$500.00
5	SITE PIPE/WIRE ROUGH	\$27,998.00	\$18,000.00	\$9,998.00	-	\$27,998.00	100.00%	-	\$2,799.80
6	SITE TRIM OUT	\$8,000.00	-	\$1,500.00	-	\$1,500.00	18.75%	\$6,500.00	\$150.00
PAYMENT TOTALS		\$105,898.00	\$38,900.00	\$56,498.00	-	\$95,398.00	90.09%	\$10,500.00	\$9,539.80

APPROVED

Audit Trail

Project: Tributary Entry & Amenity Center (1709)

From: Radiant Electric, Inc.

Date	User	Company	Event
01/25/21 20:45 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #3 for Radiant Electric, Inc.
01/25/21 15:43 GMT	Susan Johnson	Radiant Electric, Inc.	Susan Johnson submitted Application For Payment #3 for Radiant Electric, Inc.
01/25/21 15:43 GMT	Susan Johnson	Radiant Electric, Inc.	Susan Johnson uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #3 for Radiant Electric, Inc.
01/20/21 20:27 GMT	Susan Johnson	Radiant Electric, Inc.	Susan Johnson created Application For Payment #3 for Radiant Electric, Inc.

APPROVED

**CONTRACTOR'S
CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT
(PAYMENT BY CHECK)**

The undersigned lienor, in consideration of the progress payment in the amount of \$302,735.10 issued to the undersigned by Three Rivers Community Development District in said amount, waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Three Rivers Community Development District on the job of Tributary Entry Feature & Amenity Center. to the following described property:

Tributary Entry Feature & Amenity Center
76436 Tributary Drive
Yulee, FL 32097

AWC Project No. 1709

Dated on February 2, 2021

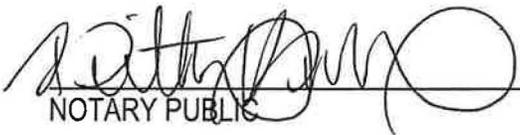
Lienor's Name: Auld & White Constructors, LLC
Address: 4168 Southpoint Parkway, Suite 101
Jacksonville, Florida 32216

By: _____

Printed Name: James T. Durkin, Project Manager

STATE OF FLORIDA
COUNTY OF DUVAL

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 2nd DAY OF FEBRUARY 2021 BY JAMES T. DURKIN WHO IS PERSONALLY KNOWN TO ME AND WHO DID NOT TAKE AN OATH.



NOTARY PUBLIC

BRITTNEY BUSHEY
NOTARY NAME TYPED OR PRINTED



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.

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3AVII



3/3/2021

Re: Tributary Amenity Center and Entry Feature
AWC Project Number: 1709-

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

Dear Mr. Kern:

Please accept this letter as our Proposed Change Order No. 2 for the following additional work:

Furnish all labor, material and equipment necessary to properly install the South Bulkhead per Doc Medics of Florida Proposal dated February 16, 2021 and Design included within the attachments. All site grading, import/export fill, bank stabilization, etc. will be by Owner's Site Contractor.

TOTAL AMOUNT OF THIS PROPOSED CHANGE NO. 2.....\$0.00

Please indicate your approval and Owner's acceptance by signing in the space provided below and return one (1) copy for our files. Upon acceptance of same, we will prepare a Change Order for execution.

Sincerely,

James Durkin

James Durkin
Project Manager

c:

Attachments

ACCEPTED:

Three Rivers Community Development District

BY: *[Signature]*

DATE: 3.11.2020



Change Order Request

AULD & WHITE CONSTRUCTORS, LLC
4168 Southpoint Parkway, Suite 101
Jacksonville, FL 32216
Phone: 904-296-2555

Owner : Three Rivers CDD
475 West Town Place, suite 114
St. Augustine, FL 32092

Project: 1709- Tributary Amenity Center and Entry Feature
76436 Tributary Drive
Yulee, FL 32097

Change Order Request # : 2 - Bulkhead at Boardwalk

Phase	Description	Cost Type	Est Units	Est HRs	UM	Est Unit Cost	Estimated Cost	
06260.02	BOARD WALK	2 SUB	0.00	0.00	LS	0.00 \$	19,850.00	
17001.01	CONTINGENCY	2 SUB	0.00	0.00	LS	0.00 \$	-19,949.00	
	Bond					0.00%	0.00	
	Builders Risk					0.00%	0.00	
	General Liability Insurance					0.00%	0.00	
	Labor Burden					0.00%	0.00	
	Misc Tools & Equipment					0.00%	0.00	
	Overhead and Profit					0.00%	0.00	
	Permit Fees					0.00%	0.00	
	Printing Costs					0.00%	99.00	
	Sales Tax					0.00%	0.00	
Total For Change Order								\$0.00

Approved By: Three Rivers CDD
Signed: _____
Date: _____

Submitted By: AULD & WHITE CONSTRUCTORS, LLC
Signed: _____
Date: _____



Dock Medics of Florida, LLC

dockmedicsfl.com

CBC 1254613

(904) 619-8826

2/16/2020

Tributary Bulkhead

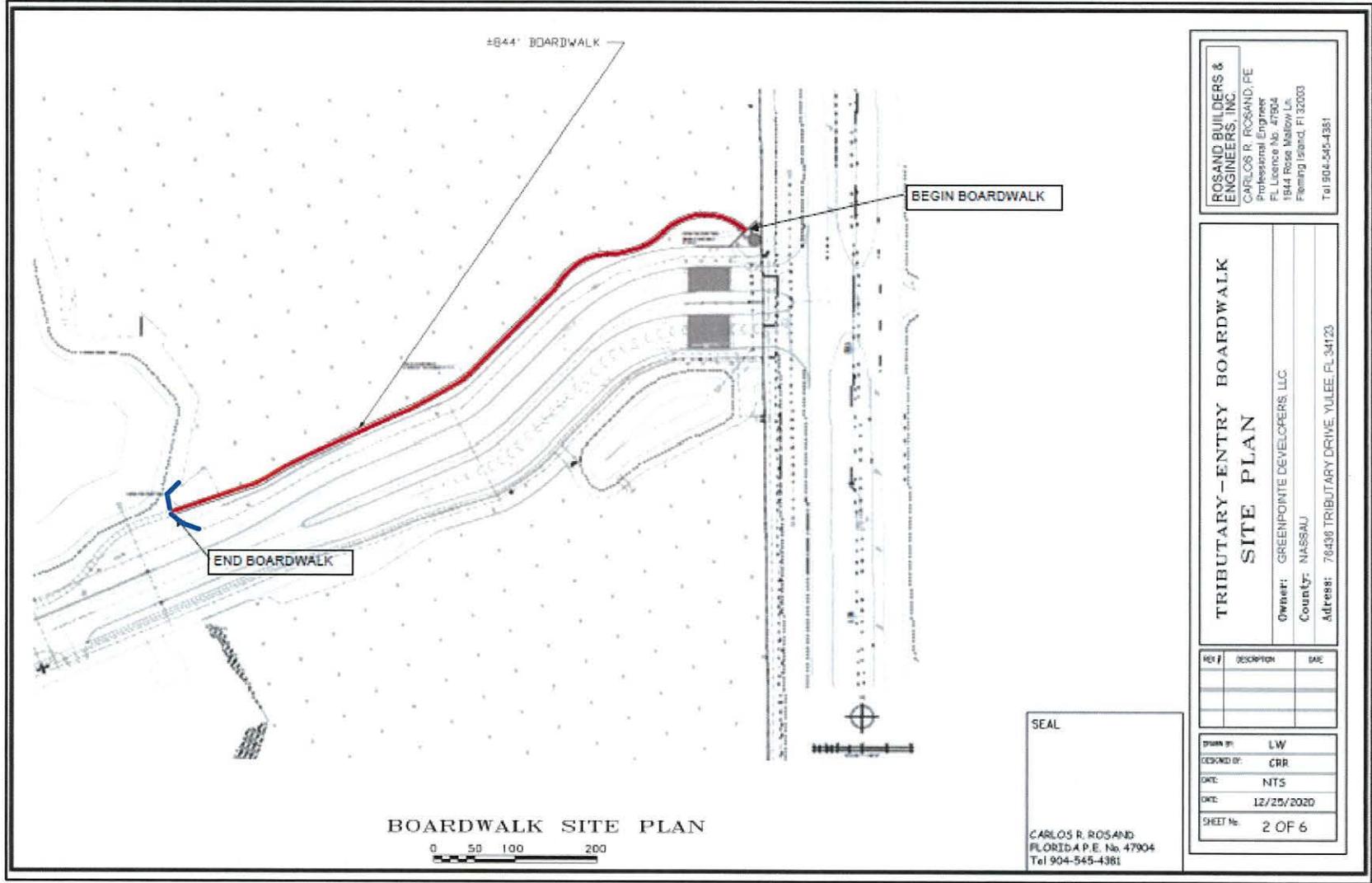
Dock Medics of Florida proposes to build an approximately 65' wood bulkhead located at the Tributary. The exposure will be approximately 2'-3' out of the ground, depending on grade.

Material specifications: Pilings will be 12' long, 9" butt and installed on 5' centers. There will be (2) 3x8 wales. The wales will start at the top of the wall and will be placed on 2' centers. The vertical sheeting will be marine grade 2.5 CCA treated 10' 2x8's. All tie back rods will be 3/4" diameter by 12' long stainless steel rods anchored by a 2' by 2' by 2' trench of concrete. Filter cloth will be installed of the land side of the vertical sheeting and will be secured with 1 ½ stainless steel roofing nails. .

All lumber will be pressure treated according to EPA guidelines and industry standards.

All hardware will be stainless steel.

Wood Bulkhead = \$19,850 (backfill not included)



ROSAND BUILDERS & ENGINEERS, INC.
 CARLOS R. ROSAND, PE
 Professional Engineer
 FL License No. 79904
 1844 Ross Melbour Ln
 Palm Bay, FL 32909
 Tel: 904-545-4381

**TRIBUTARY-ENTRY BOARDWALK
 SITE PLAN**
 Owner: GREENPOINTE DEVELOPERS, LLC
 County: NASSAU
 Address: 70408 TRIBUTARY DRIVE, JULIEE, FL 34123

REV #	DESCRIPTION	DATE

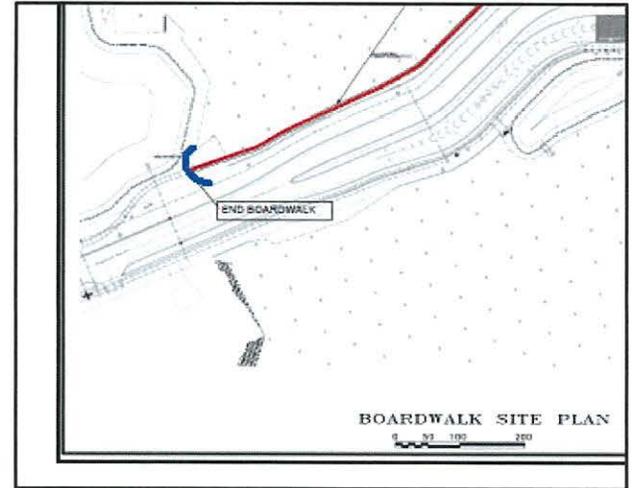
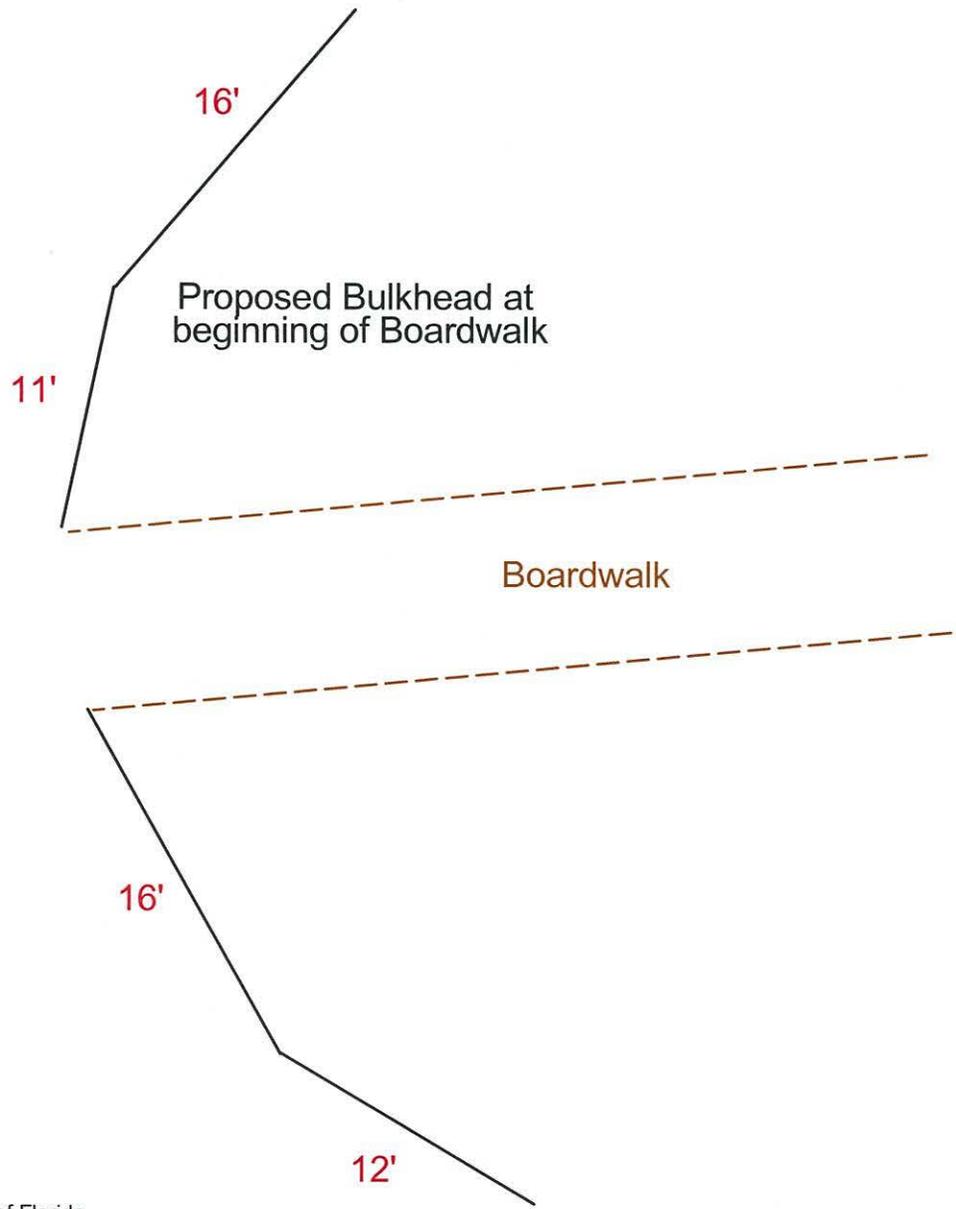
DRAWN BY: LW
 CHECKED BY: CRR
 DATE: NTS
 DATE: 12/25/2020
 SHEET No: 2 OF 6

SEAL

CARLOS R. ROSAND
 FLORIDA P.E. No. 47904
 Tel 904-545-4381

Presented By: Dock Medics of Florida
 Customer: Tributary
 Address:
 This drawing is proprietary to Dock Medics of Florida and may not be disclosed to third parties without prior written consent from Dock Medics of Florida.



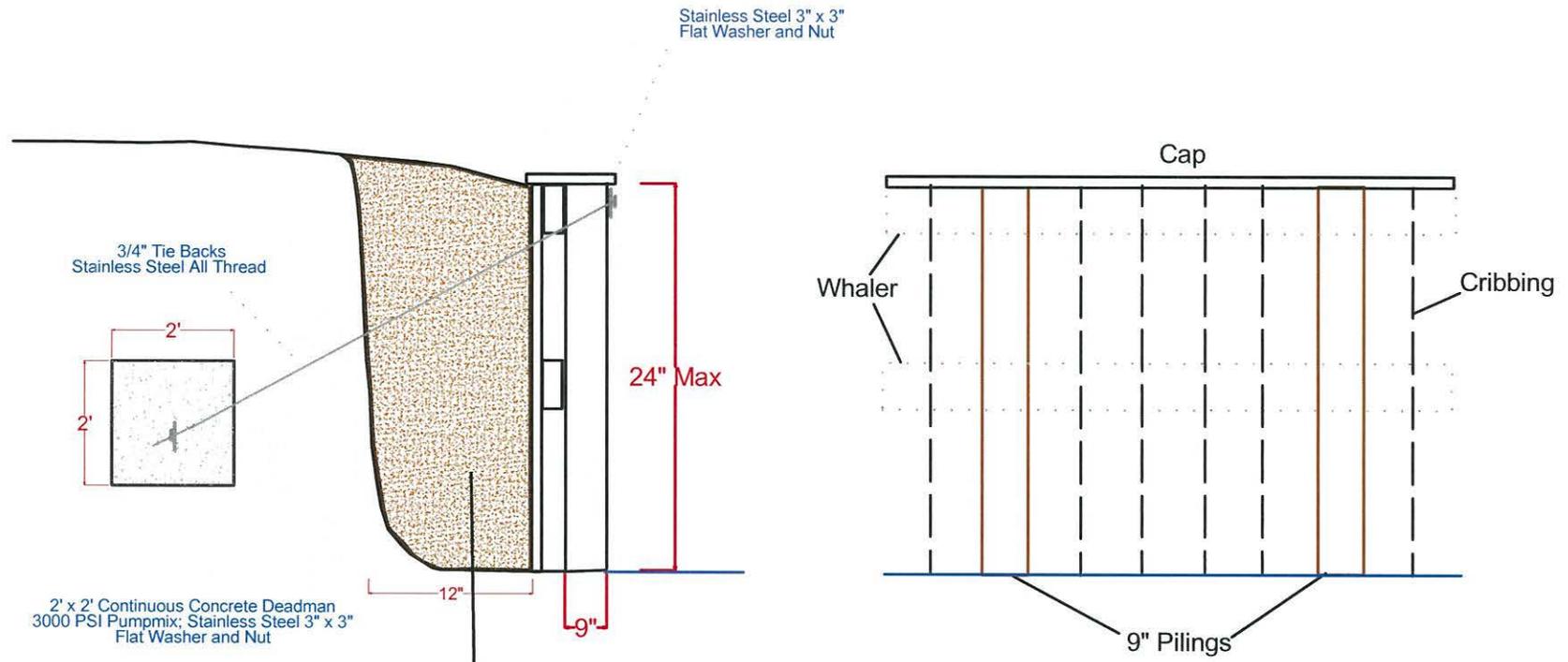


Presented By: Dock Medics of Florida
 Customer: Tributary
 Address:

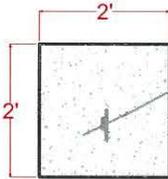
This drawing is proprietary to Dock Medics of Florida and may not be disclosed to third parties without prior written consent from Dock Medics of Florida.



Bulkhead Cross Section



3/4" Tie Backs
Stainless Steel All Thread



2' x 2' Continuous Concrete Deadman
3000 PSI Pumpmix; Stainless Steel 3" x 3"
Flat Washer and Nut

Backfill

24" Max

Materials:
9" Butt Pilings
2x8 2.5 CCA Cribbing
3x8 2.5 CCA Whaler

Cap

Whaler

Cribbing

9" Pilings

Presented By: Dock Medics of Florida
Customer: Tributary
Address:

This drawing is proprietary to Dock Medics of Florida and may not be disclosed to third parties without prior written consent from Dock Medics of Florida.



THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3AVIII



3/10/2021

Re: Tributary Amenity Center and Entry Feature
AWC Project Number: 1709-

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

Dear Mr. Kern:

Please accept this letter as our Proposed Change Order No. 3 for the following additional work:

Credit for the deletion of all labor, material and equipment necessary to properly install the Landscaping and Irrigation in full accordance with the response from ELM to RFI No. 004 dated February 4, 2021. The credit will be applied to the Contingency Contract Item.

TOTAL AMOUNT OF THIS PROPOSED CHANGE NO. 3.....**\$0.00**

Please indicate your approval and Owner’s acceptance by signing in the space provided below and return one (1) copy for our files. Upon acceptance of same, we will prepare a Change Order for execution.

Sincerely,

James Durkin

James Durkin
Project Manager

c:

Attachments

ACCEPTED:

Three Rivers Community Development District

BY: _____

DATE: _____

Change Order Request



AULD & WHITE CONSTRUCTORS, LLC
 4168 Southpoint Parkway, Suite 101
 Jacksonville, FL 32216
 Phone: 904-296-2555

Owner : Three Rivers CDD
 475 West Town Place, suite 114
 St. Augustine, FL 32092

Project: 1709- Tributary Amenity Center and Entry Feature
 76436 Tributary Drive
 Yulee, FL 32097

Change Order Request # : 3 - Deletion of Landscaping at Main Entrance

Phase	Description	Cost Type	Est Units	Est HRs	UM	Est Unit Cost	Estimated Cost	
02800.02	LANDSCAPING	2 SUB	0.00	0.00	LS	0.00 \$	-3,099.00	
17001.01	CONTINGENCY	2 SUB	0.00	0.00	LS	0.00 \$	3,099.00	
	Bond					0.00%	0.00	
	Builders Risk					0.00%	0.00	
	General Liability Insurance					0.00%	0.00	
	Labor Burden					0.00%	0.00	
	Misc Tools & Equipment					0.00%	0.00	
	Overhead and Profit					0.00%	0.00	
	Permit Fees					0.00%	0.00	
	Printing Costs					0.00%	0.00	
	Sales Tax					0.00%	0.00	
Total For Change Order								\$0.00

Approved By: Three Rivers CDD

Submitted By: AULD & WHITE CONSTRUCTORS, LLC

Signed: _____

Signed: _____

Date: _____

Date: _____



Tree Amigos

Outdoor Services

SUBCONTRACT CHANGE ORDER

CHANGE ORDER NO: Three(3)

DATE: 2/19/2021

JOB: Tributary

TO: Auld & White

4168 Southpoint Pkwy

Suite 101

Jacksonville Fl. 32216

This subcontract is hereby **DECREASED** in the amount of -\$3,099.00 for the following: Reduction of plant material, irrigation & mulch at both ends of entry way.

-304 muhly & 68 cordgrass	:-\$1,302
Irrigation	:-\$1,000.00
Pine straw	:-\$ 797.00
 Total Cost:	 : (\$3,099.00)

Changes approved:

Auld & White

By: 

Date: 3.11.21

Tree Amigos Outdoor Services, Inc.

By: _____

Date: _____

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BI

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B**

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 Second Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **5**
- (2) Name of Payee pursuant to Acquisition Agreement:

Core & Main
- (3) Amount Payable: **\$5,418.40**
- (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 - Invoices #M677682**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2021B Construction 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, LLC,
CONSULTING ENGINEER

Title: _____

CORE & MAIN LP

WIRE INSTRUCTIONS

Bank Bank of America
Bank Address 222 Broadway, New York, NY 10038
Account Name CORE & MAIN, LP

Checking
Account# 3756670095
ABA# for Wire 026009593
Swift Code BOFAUS3N

Please include company name as reference and the invoice number.

achpayment@coreandmain.com

SSN or EIN **03-0550887**

Please be sure to reference account 244100



DUPLICATE

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # M677682
Invoice Date 7/21/20
Account # 244100
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due BAL \$5,418.40

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

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

CUSTOMER JOB- 006/1A3 THREE RVRS 1AU3

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#
7/15/20	7/20/20	SEE BELOW	THREE RVRS 1AU3	006/1A3		CORE & MAIN LP	M677682

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 006/WATER FITS/RESTRAN							
21AMF810PTPVC10	SIP 10" PVC BELL REST PTPVC10 FOR C900/DI PIPE 11.10 BID SEQ# 350	10	10		107.20000	EA PAID	1,072.00
21AMF808PTPVC08	SIP 8" PVC BELL REST PTPVC08 FOR C900/DI PIPE 9.05 BID SEQ# 360	16	16		61.70000	EA PAID	987.20
21AMF804PTPVC04	SIP 4" PVC BELL REST PTPVC04 FOR C900/DI PIPE 4.80 BID SEQ# 370	4	4		28.82000	EA PAID	115.28
21I10S112T	10 MJ L/P SLV C153 IMP BID SEQ# 760	1	1		98.46000	EA	98.46
21I10X100M	10 MJ CROSS C153 IMP BID SEQ# 800	1	1		206.27000	EA	206.27
21I10T060S	10X6 MJ ANCH TEE C153 IMP BID SEQ# 840	1	1		148.03000	EA	148.03
21I104M	10 MJ 45 C153 IMP BID SEQ# 890	1	1		96.38000	EA	96.38
21I102M	10 MJ 22-1/2 C153 IMP BID SEQ# 930	2	2		96.03000	EA	192.06
21I10R08M	10X8 MJ RED C153 IMP BID SEQ# 970	1	1		67.26000	EA	67.26
21I10R04M	10X4 MJ RED C153 IMP BID SEQ# 1030	1	1		72.46000	EA	72.46
21I10C20T	10X2 MJ TAPT CAP C153 IMP BID SEQ# 1090	1	1		60.32000	EA	60.32
21I08S112T	8 MJ L/P SLV C153 IMP BID SEQ# 1140	1	1		82.51000	EA	82.51



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # M677682
Invoice Date 7/21/20
Account # 244100
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$5,418.40

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

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

CUSTOMER JOB- 006/1A3 THREE RVRS 1AU3

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#
7/15/20	7/20/20	SEE BELOW	THREE RVRS 1AU3	006/1A3		CORE & MAIN LP	M677682

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- 006/WATER FITS/RESTRAN						
21I08T060S	8X6 MJ ANCH TEE C153 IMP BID SEQ# 1180	2	2		116.83000	EA	233.66
21I084M	8 MJ 45 C153 IMP BID SEQ# 1220	6	6		66.56000	EA	399.36
21I082M	8 MJ 22-1/2 C153 IMP BID SEQ# 1280	1	1		64.83000	EA	64.83
21I081M	8 MJ 11-1/4 C153 IMP BID SEQ# 1320	1	1		58.94000	EA	58.94
21I044M	4 MJ 45 C153 IMP BID SEQ# 1370	2	2		28.43000	EA	56.86
21I042M	4 MJ 22-1/2 C153 IMP BID SEQ# 1430	1	1		27.05000	EA	27.05
21I041M	4 MJ 11-1/4 C153 IMP BID SEQ# 1470	1	1		26.00000	EA	26.00
21I04C20T	4X2 MJ TAPT CAP C153 IMP BID SEQ# 1510	2	2		26.70000	EA	53.40
21IAMF810EZPVCP10	10" SIP EZGRIP PVC REST L/ACC C900, C905 & IPS PIPE PVCP10I	19	19		67.78000	EA	1,287.82
21IAMMJR10LG	10 MJ REG ACC SET L/GLAND (I)	19	19		15.60000	EA	296.40
21IAMF808EZPVCP08	8" SIP EZGRIP PVC REST L/ACC C900, C905 & IPS PIPE PVCP08I	25	25		35.86000	EA	896.50
21IAMMJR08LG	8 MJ REG ACC SET L/GLAND (I)	25	25		11.79000	EA	294.75
21IAMF806EZPVCP06	6" SIP EZGRIP PVC REST L/ACC C900, C905 & IPS PIPE PVCP06I	9	9		24.26000	EA	218.34
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND (I)	10	10		10.40000	EA	104.00



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # M677682
Invoice Date 7/21/20
Account # 244100
Sales Rep CHRISTOPHER VAUSE
Phone # 904-268-7007
Branch #035 Jacksonville, FL
Total Amount Due \$5,418.40

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

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

CUSTOMER JOB- 006/1A3 THREE RVRS 1AU3

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

Date Ordered 7/15/20 Date Shipped 7/20/20 Customer PO # SEE BELOW Job Name THREE RVRS 1AU3 Job # 006/1A3 Bill of Lading Shipped Via CORE & MAIN LP Invoice# M677682

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- 006/WATER FITS/RESTRAN						
21IAMF804EZPVC04	4" SIP EZGRIP PVC REST L/ACC C900, C905 & IPS PIPE PVC04I	13	13		19.96000	EA	259.48
21IAMMJR04LG	4 MJ REG ACC SET L/GLAND (I) *****	13	13		9.02000	EA	117.26

WITH THE LOCKDOWN OF THE
BRANCHES DUE TO COVID-19
VIRUS, WE ARE NOT HAVING THE
CUSTOMER SIGN THE TICKET

NO RETURNS WILL BE ACCEPTED AT
THIS TIME. THANK YOU FOR YOUR
UNDERSTANDING.

RECEIVED BY: RICHEL _____

Freight Delivery Handling Restock Misc

Subtotal: 7,592.88
Payment: 2,174.48-
Tax: .00
Invoice Total: \$5,418.40

Terms: NET 30
Ordered By: EDWIN GRIFFIN

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/>

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3B11

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B**

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 Second Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **6**
- (2) Name of Payee pursuant to Acquisition Agreement:
Dominion Engineering Group, Inc.
- (3) Amount Payable: **\$52,512.64**
- (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): **December 2020 & January 2021 – Invoices #2021-4420, #2021-4406, #2021-4423, #2020-4, #2021-4448, #2021-4408, #2020-4442 & #2021-4429**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2021B Construction 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, LLC,
CONSULTING ENGINEER

Title: _____

***** INVOICE *****



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

Date: February 1, 2021

Invoice Number 2021-4420

Services Provided 1/1/21 – 1/31/21

Stephanie Schackmann
Wrathell, Hunt and Associates, LLC
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431

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
Administrative	\$50	6	\$300.00
CADD Designer	\$100	0	\$0.00
Engineer	\$125	0	\$0.00
Principal	\$180	12	\$2,160.00
TOTAL		18	\$2,460.00

1. Reviewed invoices against approved purchase orders
2. Issued invoice approvals and assigned to appropriate account
3. Signed payment requisitions
4. Reviewed change order #8 on Vallencourt Construction contract

Amount Due \$2,460.00

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.

***** INVOICE *****



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

Date: February 1, 2021

Invoice Number 2021-4406

Services Provided 1/1/21 – 1/31/21

Mr. Liam O'Reilly, PE, Chairman
 Three Rivers CDD
c/oWrathell, Hunt and Associates, LLC
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431

Reference: Modification of the Construction Plans for Phase 1A – Units 1 & 2
Three Rivers DRI, Nassau County, FL
DEG Project Number 2106.004

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	98	\$118,090.00	\$114,475.00	\$3,615.00

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	100	\$15,400.00	\$15,400.00	\$0.00

Task 6 FEMA LORM \$12,300.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$12,300.00	0	\$12,300.00	50	\$6,150.00	\$6,150.00	\$0.00

Subtotal \$3,615.00

Other Direct Costs:

FDEP Application Fee \$747.50

Total ODC \$747.50

Total Amount Due \$4,362.50

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.

***** INVOICE *****



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

Date: February 1, 2021

Invoice Number 2021-4423

Services Provided 1/1/21 – 1/31/21

Mr. Liam O'Reilly, PE, Chairman
 Three Rivers CDD
c/o Wrathell, Hunt and Associates, LLC
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431

Reference: Three Rivers CDD, Engineering During Construction
Phase 1A, Units 1, 2, 3 & 4
Three Rivers DRI, Nassau County, FL
DEG Project Number 2106.005

Task 2 Construction Phase Services NTE \$25,000 (hourly)

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
CADD Operator	\$75	0	\$0.00
CADD Designer	\$100	10	\$1,000.00
Engineer	\$125	2	\$250.00
Principal	\$180	10	\$1,800.00
TOTAL		22	\$3,050.00

Subtotal \$3,050.00

1. Reviewed Pay Application
2. Coordination meeting on site w/owner and Vallencourt on January 7, 14, 21, & 28
3. Review shop drawings for Unit 4
4. Worked on closeout for Units 2 & 3

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
TOTAL		3	\$2,250.00

Site Visit 1/14, 21 & 28

Amount Due \$5,300.00

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.

***** INVOICE *****



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

Date: December 1, 2020
 Invoice Number 2020-4
 Net 15 days

Mr. Liam O'Reilly, PE, Chairman
 Three Rivers CDD
 c/o Stephanie Schackmann
Wrathell, Hunt and Associates, LLC
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431

Reference: Fire Station
Engineering and Permitting
Three Rivers DRI, Nassau County, FL
DEG Project Number 2106.006

Task 2 Final Construction Plans \$21,500.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$21,500.00	0	\$21,500.00	64	\$13,760.00	\$13,760.00	\$0.00

Task 3 Landscape Design \$6,000.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$6,000.00	0	\$6,000.00	0	\$0.00	\$0.00	\$0.00

Task 4 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	0	\$0.00	\$0.00	\$0.00

Task 5 Construction Phase Services NTE

(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	\$185	0	\$0.00
TOTAL		0	\$0.00

Amount Due \$860.00

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.

***** INVOICE *****



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

Date: February 1, 2021

Invoice Number 2021-4448

Net 15 days

Mr. Liam O'Reilly, PE, Chairman
 Three Rivers CDD
 c/oStephanie Schackmann
Wrathell, Hunt and Associates, LLC
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431

Reference: Amenity Center
Engineering and Permitting
Tributary, Nassau County, FL
DEG Project Number 2106.007

Task 1 Site Plan \$3,500.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$3,500.00	0	\$3,500.00	100	\$3,500.00	\$2,625.00	\$875.00

Task 2 Final Construction Plans \$38,000.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$38,000.00	0	\$38,000.00	90	\$34,200.00	\$11,400.00	\$22,800.00

Task 3 Permitting - Nassau County \$5,000.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$5,000.00	0	\$5,000.00	20	\$1,000.00	\$1,000.00	\$0.00

Task 5 Construction Phase Services NTE

\$7500.00

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	\$185	0	\$0.00
TOTAL		0	\$0.00

Amount Due \$23,675.00

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.

***** INVOICE *****



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

Date: February 1, 2021
 Invoice Number 2021-4408
 Net 15 days

Mr. Liam O'Reilly, PE, Chairman
 Three Rivers CDD
 c/o Stephanie Schackmann
Wrathell, Hunt and Associates, LLC
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431

Reference: Modification of the Construction Plans for Phase 1A, Units 4 & 5
Engineering and Permitting
Tributary, Nassau County, FL
DEG Project Number 2106.008

Task 1 Final Development Plan \$6,500.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$6,500.00	0	\$6,500.00	50	\$3,250.00	\$3,250.00	\$0.00

Task 2 Construction Plan Updates \$33,350.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$33,350.00	0	\$33,350.00	95	\$31,682.50	\$30,015.00	\$1,667.50

Task 3 Permitting - SJRWMD \$4,000.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$4,000.00	0	\$4,000.00	95	\$3,800.00	\$3,600.00	\$200.00

Task 3 Permitting - Nassau County

\$5,000.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$5,000.00	0	\$5,000.00	95	\$4,750.00	\$4,500.00	\$250.00

Task 3 Permitting - JEA

\$4,000.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$4,000.00	0	\$4,000.00	100	\$4,000.00	\$4,000.00	\$0.00

Subtotal \$2,117.50

Other Direct Costs:

DPS Printing \$ 289.39
 Application Fee Health Dept. \$ 287.50
 SJRWMD Permit MOD \$3,225.75
 Total ODC \$3,802.64

Total ODC \$3,802.64

Amount Due \$5,920.14

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.

***** INVOICE *****



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

Date: February 1, 2021

Invoice Number 2020-4442

Services Provided 1/1/21 – 1/31/21

Mr. Liam O'Reilly, PE, Chairman
 Three Rivers CDD
c/o Wrathell, Hunt and Associates, LLC
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431

Reference: Master Planning Services
Tributary (Three Rivers CDD), Nassau County, FL
DEG Project Number 2106.009

Task 1 Master Planning

(hourly)

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
Administrative	\$50	0	\$0.00
CADD Designer	\$100	2	\$200.00
Engineer	\$125	5	\$625.00
Principal	\$180	2	\$360.00
TOTAL		7	\$1,185.00

1. Prepared site plan for Unit 22 & Fire Station, site #2
2. Attended meeting @ ELM to discuss amenity Center Townhome Plan
3. Fire Station Layout

Total Amount Due \$1,185.00

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.
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***** INVOICE *****



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

Date: February 1, 2021

Invoice Number 2021-4429

Net 15 days

Mr. Liam O'Reilly, PE, Chairman
 Three Rivers CDD
 c/o Stephanie Schackmann
Wrathell, Hunt and Associates, LLC
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431

**Reference: Offsite Water Main Extension and Second Entrance
 Tributary, Nassau County, FL
 DEG Project Number 2106.010**

Task 1 Offsite Water Main Extension & 2nd Entrance Design \$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	25	\$8,750.00	\$0.00	\$8,750.00

Task 2a Nassau County Permitting \$3,000.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$3,000.00	0	\$3,000.00	0	\$0.00	\$0.00	\$0.00

Task 2b JEA (water & reuse) Permitting \$2,000.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$2,000.00	0	\$2,000.00	0	\$0.00	\$0.00	\$0.00

Task 2c FDOT Permitting

\$4,000.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$4,000.00	0	\$4,000.00	0	\$0.00	\$0.00	\$0.00

Amount Due \$8,750.00

PM REVIEW: initials (____)

Select Contract Term Regarding Invoicing:

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THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BIII

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B**

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 Second Supplemental Trust Indenture dated as of February 1, 2021 (the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **7**
- (2) Name of Payee pursuant to Acquisition Agreement:
Vallencourt Construction Co., Inc.
- (3) Amount Payable: **\$300,536.33**
- (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): **Application #6657-18; January services related to Units 1, 2, 4 & County Park SR 200**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2021B Construction 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, LLC,
CONSULTING ENGINEER

Title: _____



**ACH & Wire Instructions
Domestic Incoming Wires**

Receiving Bank: Synovus Bank
1148 Broadway
Columbus, GA 31901

ABA Routing Number: 061100606

Beneficiary Name: Vallencourt Construction Co, Inc.
449 Center St.
Green Cove Springs, FL 32043

Account Number: 1011287909

If you have any questions, please contact the Wire Department at 1-800-334-9007 or the Commercial Banking Department at 1-904-997-7608.

Marcus McInarnay, President Mike Vallencourt Sr., Chairman		Mike Vallencourt II, Vice President J. Daniel Vallencourt, Vice President Stan Bates P.E., Vice President
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INVOICE

Date: 02/05/21	Period To: 1/31/2021	Invoice #: 6911
To: Three Rivers CDD C/O Dominion Engineering Group 4348 Southpoint Blvd., Suite 201 Jacksonville, FL 32216		VCC Project #: 2019-37, 2019-60
Attn.: Mike Bowles / Bill Schaefer		Application #: 18

**Project Description: Three Rivers Unit 1,2,4 & County Park
SR 200, Yulee, FL 32097**

ORIGINAL CONTRACT AMOUNT.....	\$	19,377,882.77
CHANGE ORDERS TO DATE.....	\$	(4,198,358.28)
REVISED CONTRACT AMOUNT.....	\$	15,179,524.49
PERCENTAGE COMPLETE.....	91.50%	
WORK COMPLETE TO DATE.....	\$	13,889,302.81
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	13,889,302.81
LESS RETAINAGE.....	\$	694,465.14
TOTAL EARNED LESS RETAINAGE.....	\$	13,194,837.67
LESS PREVIOUS BILLINGS.....	\$	12,894,301.34
CURRENT DUE.....	\$	300,536.33

Account Summary:	Sales This Period	Sales To Date
Gross:	316,354.04	13,889,302.81
Retainage:	15,817.70	1,388,930.28
Net:	300,536.34	12,500,372.53



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

PAGE

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
SR 200, Yulee, FL 32097

APPLICATION NO: 6911-18
PERIOD TO: 01/31/21
Distribution to:
[X] OWNER
[X] 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, 2019-60

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	
001	6/18/2020	\$ (3,525,071.68)
002	7/23/2020	\$ 714,789.89
003	8/12/2020	\$ 163,061.28
004	10/21/2020	\$ 614,459.76
005	10/21/2020	\$ 125,901.85
006	10/26/2020	\$ (2,558,013.73)
007	1/24/2021	\$ 266,514.35
TOTALS		\$ 1,884,727.13 \$ (6,083,085.41)
Net change by Change Orders		\$ (4,198,358.28)

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	\$ (4,198,358.28)
3. CONTRACT SUM TO DATE (Line 1 +- 2)	\$ 15,179,524.49
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 13,889,302.81
5. RETAINAGE:	
a. 5 % of Completed Work	\$ 694,465.14
(Column D + E on G703)	
b. ___ % of Stored Materials	\$ -
(Column F on G703)	
Total Retainage (Line 5a + 5b)	\$ 694,465.14
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 13,194,837.67
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 12,894,301.34
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 300,536.33

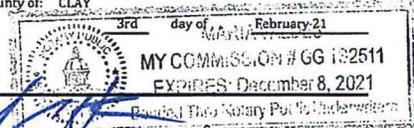
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Tim Gaddis, Project Manager

By: *[Signature]* Date: 2/3/2021

State of: FLORIDA County of: CLAY

Subscribed and sworn to before me this
Notary Public: *Marisa Valdes*
My Commission Expires: 12/08/21



ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: *W. S. [Signature]*
(Attach explanation if amount certified differs from the amount applied for.)
ENGINEER: *W. S. [Signature]* Date: 2-3-21 \$ 300,536.33
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.

Three Rivers CDD

Three Rivers Unit 1,2,4 & County Park
SR 200, Yulee, FL 32097

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certificate is attached.

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

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

APPLICATION NUMBER: 6911-18

APPLICATION DATE: 02/05/21

PERIOD TO: 01/31/21

VCC PROJECT #: 2019-37, 2019-60

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D-E-F)	G TOTAL COMPLETED AND STORED TO DATE (D-E-F)	H % (G/C)	I BALANCE TO FINISH (C-F)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD					
(Units 1, 2, 4)									
1.	General Conditions	\$ 163,503.20	\$ 132,070.36	\$ 1,521.40		\$ 133,599.76	81.7%	\$ 29,903.52	\$ 6,679.99
2.	Payment & Performance Bond	\$ 114,074.90	\$ 114,074.90	\$ -		\$ 114,074.90	100.0%	\$ -	\$ 5,703.74
3.	NPDES	\$ 114,189.10	\$ 81,331.09	\$ 1,652.47		\$ 82,983.56	72.7%	\$ 31,205.54	\$ 4,149.18
4.	Erosion Control	\$ 77,737.87	\$ 60,331.04	\$ 1,400.00		\$ 61,731.04	79.4%	\$ 16,006.83	\$ 3,086.55
5.	Survey & As-Builts	\$ 252,994.20	\$ 194,937.79	\$ 4,248.43		\$ 199,186.22	78.7%	\$ 16.00	\$ 9,959.31
6.	MOT	\$ 2,500.80	\$ 2,500.80	\$ -		\$ 2,500.80	100.0%	\$ -	\$ 125.04
7.	Demolition	\$ 4,126.10	\$ 4,126.10	\$ -		\$ 4,126.10	100.0%	\$ -	\$ 206.31
8.	Clearing	\$ 758,727.50	\$ 758,727.50	\$ -		\$ 758,727.50	100.0%	\$ -	\$ 37,936.38
9.	Pond Excavation	\$ 2,196,903.16	\$ 969,950.64	\$ -		\$ 969,950.64	44.2%	\$ 1,226,952.52	\$ 48,497.53
10.	Earthwork	\$ 1,778,358.94	\$ 1,380,742.21	\$ 5,425.18		\$ 1,386,167.39	77.9%	\$ 392,191.55	\$ 69,308.37
11.	Grassing	\$ 390,645.35	\$ 264,034.17	\$ 11,520.34		\$ 275,554.51	70.5%	\$ 115,090.84	\$ 13,777.73
12.	Roadway - Stabilization	\$ 466,342.20	\$ 374,848.80	\$ 442.40		\$ 375,291.20	80.5%	\$ 91,051.00	\$ 18,764.56
13.	Roadway - Base	\$ 787,828.70	\$ 637,390.00	\$ -		\$ 637,390.00	81.4%	\$ 145,438.70	\$ 31,869.50
14.	Roadway - Asphalt	\$ 553,800.30	\$ 349,741.95	\$ 103,190.70		\$ 452,932.65	81.8%	\$ 100,867.65	\$ 22,646.63
16.	Hardscape	\$ 25,227.10	\$ 25,227.10	\$ -		\$ 25,227.10	100.0%	\$ -	\$ 1,261.36
15.	Asphalt Marking & Signage	\$ 95,132.01	\$ 47,566.00	\$ -		\$ 47,566.00	50.0%	\$ 47,566.01	\$ 2,378.30
17.	Curb & Sidewalk	\$ 591,549.07	\$ 490,943.50	\$ 11,308.00		\$ 502,251.50	84.9%	\$ 89,297.57	\$ 25,112.58
18.	Storm Drainage	\$ 1,808,298.68	\$ 1,428,418.23	\$ 4,124.35		\$ 1,432,542.58	79.2%	\$ 375,756.10	\$ 71,627.13
19.	Sanitary Sewer	\$ 1,683,749.34	\$ 1,184,893.64	\$ -		\$ 1,184,893.64	70.4%	\$ 498,855.70	\$ 59,244.68
20.	Lift Station	\$ 1,682,069.59	\$ 1,682,069.59	\$ -		\$ 1,682,069.59	100.0%	\$ -	\$ 84,103.48
21.	Force Main	\$ 618,990.68	\$ 618,990.68	\$ -		\$ 618,990.68	100.0%	\$ -	\$ 30,949.53
22.	Water Main	\$ 1,759,406.26	\$ 1,424,355.07	\$ -		\$ 1,424,355.07	81.0%	\$ 335,051.19	\$ 71,217.75
23.	Reuse Main	\$ 854,781.59	\$ 641,908.92	\$ 1,612.38		\$ 643,521.30	75.3%	\$ 211,260.29	\$ 32,176.07
25.	Roadway Underdrain	\$ 48,826.60	\$ 17,967.48	\$ -		\$ 17,967.48	36.8%	\$ 30,859.12	\$ 898.37
24.	Sleeves	\$ 18,840.00	\$ 22,897.20	\$ -		\$ 22,897.20	121.5%	\$ (4,057.20)	\$ 1,144.86
26.	Unsuitables Allowance	\$ 500,000.01	\$ 500,000.01	\$ -		\$ 500,000.01	100.0%	\$ -	\$ 25,000.00
27.	Electrical Allowance	\$ 300,000.00	\$ 217,990.00	\$ -		\$ 217,990.00	72.7%	\$ 82,010.00	\$ 10,899.50

Three Rivers CDD

Three Rivers Unit 1,2,4 & County Park
SR 200, Yulee, FL 32097

AIA Document G792, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 6911-18

APPLICATION DATE: 02/05/21

PERIOD TO: 01/31/21

VCC PROJECT #: 2019-37, 2019-60

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D GR);	G TOTAL COMPLETED AND STARTED TO DATE (D-E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD					
(County Park)									
1.	General Conditions	\$ 19,914.34	\$ 6,080.76	\$ -		\$ 6,080.76	30.5%	\$ 13,833.58	\$ 304.04
2.	Payment & Performance Bond	\$ 11,417.10	\$ 11,417.10	\$ -		\$ 11,417.10	100.0%	\$ -	\$ 570.86
3.	NPDES	\$ 35,944.91	\$ 6,569.80	\$ -		\$ 6,569.80	18.3%	\$ 29,375.11	\$ 328.49
4.	Erosion Control	\$ 14,801.85	\$ 11,467.65	\$ -		\$ 11,467.65	77.5%	\$ 3,334.20	\$ 573.38
5.	Survey & As-Builts	\$ 25,299.30	\$ 7,228.35	\$ -		\$ 7,228.35	28.6%	\$ 18,070.95	\$ 361.42
6.	MOT	\$ 3,789.58	\$ -	\$ -		\$ -		\$ 3,789.58	\$ -
7.	Demolition	\$ 9,636.80	\$ -	\$ -		\$ -		\$ 9,636.80	\$ -
8.	Clearing	\$ 113,356.80	\$ 113,356.80	\$ -		\$ 113,356.80	100.0%	\$ -	\$ 5,667.84
9.	Pond Excavation	\$ 117,404.32	\$ 98,400.00	\$ -		\$ 98,400.00	83.8%	\$ 19,004.32	\$ 4,920.00
10.	Earthwork	\$ 332,677.62	\$ 152,001.40	\$ -		\$ 152,001.40	45.7%	\$ 180,676.22	\$ 7,600.07
11.	Grassing	\$ 28,303.72	\$ 7,320.00	\$ -		\$ 7,320.00	25.9%	\$ 20,983.72	\$ 366.00
12.	Roadway - Stabilization	\$ 69,382.60	\$ -	\$ -		\$ -		\$ 69,382.60	\$ -
13.	Roadway - Base	\$ 76,405.00	\$ -	\$ -		\$ -		\$ 76,405.00	\$ -
14.	Roadway - Asphalt	\$ 65,155.00	\$ -	\$ -		\$ -		\$ 65,155.00	\$ -
15.	Asphalt Marking & Signage	\$ 6,123.70	\$ -	\$ -		\$ -		\$ 6,123.70	\$ -
16.	Curb & Sidewalk	\$ 164,922.35	\$ -	\$ -		\$ -		\$ 164,922.35	\$ -
17.	Storm Drainage	\$ 236,275.37	\$ -	\$ -		\$ -		\$ 236,275.37	\$ -
18.	Lift Station	\$ 74,275.18	\$ -	\$ -		\$ -		\$ 74,275.18	\$ -
19.	Force Main	\$ 75,563.91	\$ -	\$ -		\$ -		\$ 75,563.91	\$ -
20.	Water Main	\$ 157,884.24	\$ -	\$ -		\$ -		\$ 157,884.24	\$ -
21.	Reuse Main	\$ 51,905.75	\$ -	\$ -		\$ -		\$ 51,905.75	\$ -
22.	Sleeves	\$ 18,040.00	\$ -	\$ -		\$ -		\$ 18,040.00	\$ -
23.	FPL Electrical Allowance	\$ 25,000.00	\$ -	\$ -		\$ -		\$ 25,000.00	\$ -

Three Rivers CDD

Three Rivers Unit 1,2,4 & County Park
SR 200, Yulee, FL 32097

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 6911-18

Contractor's Signed Certification is attached.

APPLICATION DATE: 02/05/21

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

PERIOD TO: 01/31/21

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

VFC PROJECT #: 2019-37, 2019-60

A ITEM NO.	B DESCRIPTION OF WORK	C GIVEN/EST VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STOCKED (NOT IN D CRE)	G TOTAL COMPLETED AND STOCKED TO DATE (D-E-F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD					
(Change Orders)									
001	Change Order #1 - Unit 3 ONLY Add	\$ 915,474.55	\$ 838,447.43	\$ 60,102.32		\$ 898,549.75	98.2%	\$ 16,924.80	\$ 44,927.49
001	Change Order #1 - Unit 4 Total Deduct	\$ (4,440,546.23)				\$ -		\$ (4,440,546.23)	\$ -
002	Change Order #2 - U4 Completed work prior to CO1	\$ 714,789.89				\$ -		\$ 714,789.89	\$ -
003	Change Order #3 - Imported A3 dirt	\$ 163,061.28	\$ 163,061.28			\$ 163,061.28	100.0%	\$ -	\$ 8,153.06
004	Change Order #4 - Bid to Const Changes, Unit 1	\$ 640,564.76	\$ 640,564.76	\$ -		\$ 640,564.76	100.0%	\$ -	\$ 32,028.24
004	Change Order #4 - Bid to Const Changes, Unit 2	\$ 37,492.58	\$ 38,917.20	\$ 5,008.38		\$ 43,925.58	117.2%	\$ (6,433.00)	\$ 2,196.28
004	Change Order #4 - Bid to Const Changes, Unit 3	\$ (72,460.31)	\$ (68,642.00)	\$ (7,040.11)		\$ (75,682.11)	104.4%	\$ 3,221.80	\$ (3,784.11)
004	Change Order #4 - Bid to Const Changes, Park	\$ 8,862.73	\$ (4,727.70)	\$ -		\$ (4,727.70)	-53.3%	\$ 13,590.43	\$ (236.39)
005	Change Order #5 - Unsuitable Overage/Import Fill	\$ 125,901.85	\$ 125,901.85			\$ 125,901.85	100.0%	\$ -	\$ 6,295.09
006	Change Order #6 - ODP Materials, PO's #1-7 (Credit)	\$ (2,558,013.73)	\$ (2,202,458.68)	\$ -		\$ (2,202,458.68)	86.1%	\$ (355,555.05)	\$ (110,122.93)
007	Change Order #7 - Unit 6 Early Clearing	\$ 266,514.35	\$ -	\$ 111,837.80		\$ 111,837.80	42.0%	\$ 154,676.55	\$ 5,591.89
	TOTAL	\$ 15,179,524.49	\$ 13,572,948.78	\$ 316,354.04	\$ -	\$ 13,889,302.81	91.50%	\$ 1,236,429.70	\$ 694,465.14

Unit 2					Billing							
Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Total Price	Installed	Prev Qty	Total Qty to Date	% Complete	Billed this Month	Prev. Billings	Total Completed to Date
00100	General Conditions	1.00	Lump Sum	\$90,427.97	\$90,427.97	0.05	0.93		98.00%	\$1,521.40	\$28,298.01	\$29,819.41
GENERAL CONDITIONS					\$90,427.97				98.00%	\$1,521.40	\$28,298.01	\$29,819.41
00200	Payment & Performance Bonds	1.00	Lump Sum	\$22,420.60	\$22,420.60		1.00	1.00	100.00%	\$0.00	\$22,420.60	\$22,420.60
BONDS					\$22,420.60				100.00%	\$0.00	\$22,420.60	\$22,420.60
00300	NPDES Permit Compliance	1.00	Lump Sum	\$5,000.00	\$5,000.00	0.05	0.93	0.98	98.00%	\$250.00	\$4,650.00	\$4,900.00
00300	NPDES Permit Fee	1.00	Each	\$6,000.00	\$6,000.00		1.00	1.00	100.00%	\$0.00	\$6,000.00	\$6,000.00
00300	Maintain Silt Fence	12,000.00	Linear Feet	\$1.67	\$20,040.00	839.80	11,160.20	12,000.00	100.00%	\$1,402.47	\$18,637.53	\$20,040.00
NPDES					\$31,040.00				99.68%	\$1,652.47	\$28,287.53	\$30,940.00
00400	Surveying	1.00	Lump Sum	\$28,791.02	\$28,791.02	0.07	0.93	1.00	100.00%	\$2,015.37	\$26,775.65	\$28,791.02
SURVEY					\$28,791.02				100.00%	\$2,015.37	\$26,775.65	\$28,791.02
00500	As Builts - P&D	1.00	Lump Sum	\$8,932.25	\$8,932.25	0.15	0.60	0.75	75.23%	\$1,339.84	\$5,379.76	\$6,719.60
00500	As Builts - Utilities	1.00	Lump Sum	\$8,932.25	\$8,932.25	0.10	0.90	1.00	100.00%	\$893.23	\$8,039.03	\$8,932.25
AS-BUILTS					\$17,864.51				87.61%	\$2,233.06	\$13,418.79	\$15,651.85
00600	Remove Silt Fence	12,000.00	Linear Feet	\$0.56	\$6,720.00	2,500.00	4,176.48	6,676.48	55.64%	\$1,400.00	\$2,338.83	\$3,738.83
00600	Silt Fence Type III (Regular)	12,000.00	Linear Feet	\$0.89	\$10,680.00			12,000.00	100.00%	\$0.00	\$10,680.00	\$10,680.00
00600	Inlet Protection	29.00	Each	\$166.71	\$4,834.59			29.00	100.00%	\$0.00	\$4,834.59	\$4,834.59
EROSION					\$22,234.59				86.59%	\$1,400.00	\$17,853.42	\$19,253.42
00900	Clearing	34.50	Acre	\$4,723.10	\$162,946.95		34.50	34.50	100.00%	\$0.00	\$162,946.95	\$162,946.95
CLEARING					\$162,946.95				100.00%	\$0.00	\$162,946.95	\$162,946.95
01000	Dewater for Pond	81,422.00	Cubic Yard	\$0.58	\$47,224.76		81,422.00	81,422.00	100.00%	\$0.00	\$47,224.76	\$47,224.76
01000	Pond Excavation	81,422.00	Cubic Yard	\$1.70	\$138,819.40		81,422.00	81,422.00	100.00%	\$0.00	\$138,819.40	\$138,819.40
01000	Cutoff Wall	935.00	Linear Feet	\$30.38	\$28,405.30		935.00	935.00	100.00%	\$0.00	\$28,405.30	\$28,405.30
POND EXCAVATION					\$296,469.46				100.00%	\$0.00	\$296,469.46	\$296,469.46
01100	Strip Topsoil	35,050.00	Cubic Yard	\$2.80	\$98,140.00		35,050.00	35,050.00	100.00%	\$0.00	\$98,140.00	\$98,140.00
01100	Bury in Pond	35,050.00	Cubic Yard	\$1.79	\$62,739.50		35,050.00	35,050.00	100.00%	\$0.00	\$62,739.50	\$62,739.50
01100	Site Cut	679.00	Cubic Yard	\$2.91	\$1,975.89		679.00	679.00	100.00%	\$0.00	\$1,975.89	\$1,975.89
01100	Place & Compact Fill	99,106.00	Cubic Yard	\$1.24	\$122,891.44		99,106.00	99,106.00	100.00%	\$0.00	\$122,891.44	\$122,891.44
01100	Earthwork Density Testing	1.00	Lump Sum	\$30,000.00	\$30,000.00		1.00	1.00	100.00%	\$0.00	\$30,000.00	\$30,000.00
01100	Stockpile Fill	0.00	Cubic Yard	\$0.00	\$0.00		0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
01100	Fine Grade Building Pads	99,550.00	Square Yard	\$0.51	\$50,770.50		99,550.00	99,550.00	100.00%	\$0.00	\$50,770.50	\$50,770.50
01100	Site Dewatering	1.00	Lump Sum	\$8,000.00	\$8,000.00	0.003	1.00	1.00	100.00%	\$22.24	\$7,977.76	\$8,000.00
01100	Final Dressout	24,335.00	Square Yard	\$0.36	\$8,760.60	11,335.00	13,000.00	24,335.00	100.00%	\$4,080.60	\$4,680.00	\$8,760.60
01100	Dress Behind Electric Contractor	1.00	Each	\$5,289.34	\$5,289.34	0.25	0.75	1.00	100.00%	\$1,322.34	\$3,967.01	\$5,289.34
EARTHWORK					\$388,567.27				100.00%	\$5,425.18	\$383,142.10	\$388,567.27
01200	Site Sod	2,643.00	Square Yard	\$2.50	\$6,607.50	914.00	1,465.00	2,379.00	90.01%	\$2,285.00	\$3,652.50	\$5,947.50
01200	Site Seed and Mulch	5,593.00	Square Yard	\$0.33	\$1,845.69	5,033.70	0.00	5,033.70	90.00%	\$1,661.12	\$0.00	\$1,661.12
01200	Pond Sod	10,439.00	Square Yard	\$2.44	\$25,471.16		10,439.00	10,439.00	100.00%	\$0.00	\$25,471.16	\$25,471.16
01200	Right of Way Sod (BOC)	1,335.00	Square Yard	\$2.50	\$3,337.50	1,246.50	0.00	1,246.50	90.00%	\$3,116.25	\$0.00	\$3,116.25
01200	Right of Way Seed and Mulch	15,010.00	Square Yard	\$0.33	\$4,953.30	13,509.00	0.00	13,509.00	90.00%	\$4,457.97	\$0.00	\$4,457.97
01200	Seed and Mulch Lots	99,630.00	Square Yard	\$0.33	\$32,877.90		90,000.00	90,000.00	90.33%	\$0.00	\$29,700.00	\$29,700.00
GRASSING					\$75,218.05				93.53%	\$11,526.34	\$58,833.66	\$70,354.00
01300	Subgrade for Sidewalk	260.00	Square Yard	\$3.16	\$821.60	140.00	120.00	260.00	100.00%	\$442.40	\$482.60	\$821.60
01300	Subsoil Stabilization	14,355.00	Square Yard	\$6.88	\$98,762.40		14,355.00	14,355.00	100.00%	\$0.00	\$98,762.40	\$98,762.40
STABILIZATION					\$99,584.00				100.00%	\$442.40	\$99,141.60	\$99,584.00
01400	5" Limerock	13,155.00	Square Yard	\$1.19	\$15,728.45		13,155.00	13,155.00	100.00%	\$0.00	\$15,728.45	\$15,728.45
ROADWAY BASE					\$15,728.45				100.00%	\$0.00	\$15,728.45	\$15,728.45
01500	1 1/2" Asphalt Pavement - Onsite 1 Lift / SP9.5	12,270.00	Square Yard	\$8.41	\$103,190.70	12,270.00	0.00	12,270.00	100.00%	\$103,190.70	\$0.00	\$103,190.70
01500	Prime Limerock	12,270.00	Square Yard	\$0.56	\$6,871.20		12,270.00	12,270.00	100.00%	\$0.00	\$6,871.20	\$6,871.20
ASPHALT					\$110,061.90				100.00%	\$103,190.70	\$6,871.20	\$110,061.90
01700	Striping & Signs	1.00	Lump Sum	\$23,783.00	\$23,783.00	0.00	0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
STRIPING / SIGNS					\$23,783.00				0.00%	\$0.00	\$0.00	\$0.00
01800	18" Miami Curb & Gutter	8,650.00	Linear Feet	\$8.64	\$74,666.00		8,650.00	8,650.00	100.00%	\$0.00	\$74,666.00	\$74,666.00
01800	18" City Std. Curb & Gutter	735.00	Linear Feet	\$14.84	\$10,789.80		735.00	735.00	100.00%	\$0.00	\$10,789.80	\$10,789.80
CURB					\$87,255.80				100.00%	\$0.00	\$87,255.80	\$87,255.80
02000	5' Sidewalk	2,330.00	Square Feet	\$9.92	\$23,136.60	1,270.00	1,060.00	2,330.00	100.00%	\$4,978.40	\$4,158.20	\$9,136.60
02000	A.D.A. Handicap Ramps	11.00	Each	\$166.71	\$1,833.81		11.00	11.00	100.00%	\$0.00	\$1,833.81	\$1,833.81
02000	A.D.A. Mats	215.00	Square Feet	\$28.44	\$6,114.60	215.00	0.00	215.00	100.00%	\$6,114.60	\$0.00	\$6,114.60
SIDEWALK					\$17,297.01				100.00%	\$11,308.00	\$5,989.01	\$17,297.01
03000	Dewater Storm Drain	2,187.00	Linear Feet	\$18.12	\$39,628.44		2,187.00	2,187.00	100.00%	\$0.00	\$39,628.44	\$39,628.44
03000	Structures (All Types)	36.00	Each	\$3,997.11	\$143,495.96		36.00	36.00	100.00%	\$0.00	\$143,495.96	\$143,495.96
03000	Storm Top Adjustments	22.00	Each	\$392.16	\$8,627.52		22.00	22.00	100.00%	\$0.00	\$8,627.52	\$8,627.52
03000	Storm Inverts	33.00	Each	\$458.16	\$15,119.28		33.00	33.00	100.00%	\$0.00	\$15,119.28	\$15,119.28
03000	Underdrain Stubs from Inlets	720.00	Linear Feet	\$27.62	\$19,886.40		720.00	720.00	100.00%	\$0.00	\$19,886.40	\$19,886.40
03000	ME5 (All Sizes)	17.00	Each	\$1,156.34	\$19,657.84		17.00	17.00	100.00%	\$0.00	\$19,657.84	\$19,657.84
03000	Storm Pipe (All types & sizes)	3,614.00	Linear Feet	\$75.65	\$273,393.94		3,614.00	3,614.00	100.00%	\$0.00	\$273,393.94	\$273,393.94
03000	Concrete Wier Structure	1,098.00	Square Feet	\$11.54	\$12,670.92		1,098.00	1,098.00	100.00%	\$0.00	\$12,670.92	\$12,670.92
03000	Concrete Wier Structure Headwall	3.00	Each	\$6,280.99	\$18,842.94		3.00	3.00	100.00%	\$0.00	\$18,842.94	\$18,842.94
03000	Rip Rap	10.00	Ton	\$352.87	\$3,528.70	10.00	0.00	10.00	100.00%	\$3,528.70	\$0.00	\$3,528.70
03000	Punch Out Storm Drain	3,614.00	Linear Feet	\$1.65	\$5,963.10	361.00	3,253.00	3,614.00	100.00%	\$595.65	\$5,367.45	\$5,963.10
03000	TV Storm Drain	3,614.00	Linear Feet	\$4.44	\$16,046.16		3,614.00	3,614.00	100.00%	\$0.00	\$16,046.16	\$16,046.16
STORM					\$562,861.20				100.00%	\$4,124.35	\$558,736.85	\$562,861.20
04000	Dewater Gravity Sewer	1,895.00	Linear Feet	\$15.64	\$29,637.80		1,895.00	1,895.00	100.00%	\$0.00	\$29,637.80	\$29,637.80
04000	Sanitary MH (All types & sizes)	22.00	Each	\$3,664.30	\$80,614.49		22.00	22.00	100.00%	\$0.00	\$80,614.49	\$80,614.49
04000	Manhole Top Out	22.00	Each	\$250.17	\$5,503.74		22.00	22.00	100.00%	\$0.00	\$5,503.74	\$5,503.74
04000	Pour Inverts	22.00	Each	\$229.49	\$5,048.78		22.00	22.00	100.00%	\$0.00	\$5,048.78	\$5,048.78
04000	SDR26 Sewer Main Pipe (All types & sizes)	4,682.00	Linear Feet	\$26.16	\$122,495.17		4,682.00	4,682.00	100.00%	\$0.00	\$122,495.17	\$122,495.17
04000	Sewer Services	118.00	Each	\$89.27	\$10,533.86		118.00	118.00	100.00%	\$0.00	\$10,533.86	\$10,533.86
04000	Punch Out Sewer	4,682.00	Linear Feet	\$1.65	\$7,725.30		4,682.00	4,682.00	100.00%	\$0.00	\$7,725.30	\$7,725.30
04000	TV Test Sewer Main	4,682.00	Linear Feet	\$4.44	\$20,788.08		4,682.00	4,682.00	100.00%	\$0.00	\$20,788.08	\$20,788.08
SANITARY SEWER					\$341,347.22				100.00%	\$0.00	\$341,347.22	\$341,347.22
07000	DR18 PVC Water Main Pipe (All sizes)	4,745.00	Linear Feet	\$26.87	\$127,499.28		4,745.00	4,745.00	100.00%	\$0.00	\$127,499.28	\$127,499.28
07000	Gate Valves (All sizes)	20.00	Each	\$1,487.30	\$29,746.03		20.00	20.00	100.00%	\$0.00	\$29,746.03	\$29,746.03
07000	Sample Point	7.00	Each	\$242.16	\$1,695.12							

07000	Flushing & BT's for Water Main	4,745.00	Linear Feet	\$0.83	\$3,938.35		4,745.00	4,745.00	100.00%	\$0.00	\$3,938.35	\$3,938.35
07000	Locate Wire Test for Water Main	4,745.00	Linear Feet	\$0.51	\$2,419.95		4,745.00	4,745.00	100.00%	\$0.00	\$2,419.95	\$2,419.95
07000	Pressure Test for Water Main	4,745.00	Linear Feet	\$1.84	\$8,730.80		4,745.00	4,745.00	100.00%	\$0.00	\$8,730.80	\$8,730.80
WATERMAIN												
					\$291,146.48				100.00%	\$0.00	\$291,146.48	\$291,146.48
09000	DR18 PVC Reuse Main Pipe (All sizes)	4,625.00	Linear Feet	\$15.65	\$72,397.94		4,625.00	4,625.00	100.00%	\$0.00	\$72,397.94	\$72,397.94
09000	Gate Valves (All sizes)	9.00	Each	\$1,137.90	\$10,241.06		9.00	9.00	100.00%	\$0.00	\$10,241.06	\$10,241.06
09000	Flushing Hydrant	3.00	Each	\$1,565.26	\$4,695.78		3.00	3.00	100.00%	\$0.00	\$4,695.78	\$4,695.78
09000	Locate Wire Box	9.00	Each	\$226.05	\$2,034.45		9.00	9.00	100.00%	\$0.00	\$2,034.45	\$2,034.45
09000	Conflicts (All sizes)	4.00	Each	\$2,557.77	\$10,231.06		4.00	4.00	100.00%	\$0.00	\$10,231.06	\$10,231.06
09000	1.5" Single Reuse Service	60.00	Each	\$615.43	\$36,925.80		60.00	60.00	100.00%	\$0.00	\$36,925.80	\$36,925.80
09000	2" Double Reuse Service	25.00	Each	\$1,413.90	\$35,347.50		25.00	25.00	100.00%	\$0.00	\$35,347.50	\$35,347.50
09000	Punch Out for Reuse Main	4,625.00	Linear Feet	\$1.65	\$7,631.25	462.00	4,163.00	4,625.00	100.00%	\$762.30	\$6,868.95	\$7,631.25
09000	Flushing for Reuse Main	4,625.00	Linear Feet	\$0.83	\$3,838.75		4,625.00	4,625.00	100.00%	\$0.00	\$3,838.75	\$3,838.75
09000	Locate Wire Test for Reuse Main	4,625.00	Linear Feet	\$0.56	\$2,590.00		4,625.00	4,625.00	100.00%	\$0.00	\$2,590.00	\$2,590.00
09000	Pressure Test for Reuse Main	4,625.00	Linear Feet	\$1.84	\$8,510.00	462.00	4,163.00	4,625.00	100.00%	\$850.08	\$7,659.92	\$8,510.00
REUSE					\$194,443.59				100.00%	\$1,612.38	\$192,831.21	\$194,443.59
BASE BID TOTALS					\$2,968,489.07					\$148,498.48	\$2,775,499.00	\$2,985,959.04
03000	Roadway Underdrain	500.00	Linear Feet	\$22.13	\$11,065.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
03000	Underdrain Cleanout	2.50	Each	\$456.66	\$1,141.65		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
ROADWAY UNDERDRAIN					\$12,206.65				0.00%	\$0.00	\$0.00	\$0.00
11000	2.5" Irrigation Sleeves	125.00	Linear Feet	\$7.07	\$883.75		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
11000	3" Irrigation Sleeves	125.00	Linear Feet	\$8.39	\$1,048.75		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
11000	4" Irrigation Sleeves	125.00	Linear Feet	\$9.13	\$1,141.25	890.00	890.00	712.00%	0.00%	\$0.00	\$8,125.70	\$8,125.70
11000	6" Irrigation Sleeves	125.00	Linear Feet	\$13.09	\$1,636.25	120.00	120.00	96.00%	0.00%	\$0.00	\$1,570.80	\$1,570.80
IRRIGATION SLEEVES ALLOWANCE					\$4,710.00				205.87%	\$0.00	\$9,696.50	\$9,696.50
01100	Remove Unsuitables	10,262.75	Cubic Yard	\$8.59	\$88,156.73		10,262.75	10,262.75	100.00%	\$0.00	\$88,156.73	\$88,156.73
01100	Replace Unsuitables	10,262.75	Cubic Yard	\$3.59	\$36,843.27		10,262.75	10,262.75	100.00%	\$0.00	\$36,843.27	\$36,843.27
UNSUITABLES - ALLOWANCE					\$125,000.00				100.00%	\$0.00	\$125,000.00	\$125,000.00
10000	Electrical Allowance	1.00	Lump Sum	\$100,000.00	\$100,000.00		1.00	1.00	100.00%	\$0.00	\$100,000.00	\$100,000.00
ELECTRICAL ALLOWANCE					\$100,000.00				100.00%	\$0.00	\$100,000.00	\$100,000.00
UNIT TOTALS W/ALLOWANCES					\$3,022,499.72				99.70%	\$148,498.48	\$2,874,001.24	\$3,180,059.14

Unit 3						Billing						
Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Total Price	Installed	Prev Qty	Total Qty to Date	% Complete	Billed this Month	Prev. Billings	Total Completed to Date
00100	General Conditions	1.00	Lump Sum	\$8,428.93	\$8,428.93	0.07	0.91	0.98	98.00%	\$590.03	\$7,670.33	\$8,260.35
00100	Construction Entrance	1.00	Each	\$8,817.38	\$8,817.38	0.07	0.91	0.98	98.00%	\$617.22	\$8,023.82	\$8,641.03
GENERAL CONDITIONS									98.00%	\$1,207.24	\$15,694.14	\$16,901.38
00200	Payment & Performance Bonds	1.00	Lump Sum	\$6,210.79	\$6,210.79		1.00	1.00	100.00%	\$0.00	\$6,210.79	\$6,210.79
BONDS									100.00%	\$0.00	\$6,210.79	\$6,210.79
00300	NPDES Permit Compliance	1.00	Lump Sum	\$4,275.08	\$4,275.08	0.07	0.91	0.98	98.00%	\$299.26	\$3,890.32	\$4,189.58
00300	NPDES Permit Fee	1.00	Each	\$6,005.82	\$6,005.82		1.00	1.00	100.00%	\$0.00	\$6,005.82	\$6,005.82
00300	Maintain Silk Fence	4,200.00	Linear Feet	\$1.67	\$7,014.00	378.00	3,822.00	4,200.00	100.00%	\$631.26	\$6,382.74	\$7,014.00
NPDES									99.51%	\$930.52	\$16,278.88	\$17,209.40
00400	Surveying	1.00	Lump Sum	\$7,985.30	\$7,985.30	0.09	0.91	1.00	100.00%	\$718.68	\$7,266.62	\$7,985.30
SURVEY									100.00%	\$718.68	\$7,266.62	\$7,985.30
00500	As Builts - P&D	1.00	Lump Sum	\$2,883.58	\$2,883.58	0.20	0.55	0.75	75.00%	\$576.72	\$1,585.97	\$2,162.69
00500	As Builts - Utilities	1.00	Lump Sum	\$2,883.58	\$2,883.58	0.10	0.90	1.00	100.00%	\$288.36	\$2,595.22	\$2,883.58
AS-BUILTS									87.50%	\$865.07	\$4,181.19	\$5,046.27
00600	Remove Silk Fence	4,200.00	Linear Feet	\$0.56	\$2,352.00	2,100.00	0.00	2,100.00	50.00%	\$1,176.00	\$0.00	\$1,176.00
00600	Silk Fence Type III (Regular)	4,200.00	Linear Feet	\$0.89	\$3,738.00		4,200.00	4,200.00	100.00%	\$0.00	\$3,738.00	\$3,738.00
00600	Inlet Protection	5.00	Each	\$166.71	\$833.55		5.00	5.00	100.00%	\$0.00	\$833.55	\$833.55
EROSION CONTROL									83.01%	\$1,176.00	\$4,571.55	\$5,747.55
00900	Clearing	12.00	Acre	\$4,723.10	\$56,677.20		12.00	12.00	100.00%	\$0.00	\$56,677.20	\$56,677.20
CLEARING									100.00%	\$0.00	\$56,677.20	\$56,677.20
01100	Strip Topsoil	12,075.00	Cubic Yard	\$2.80	\$33,810.00		12,075.00	12,075.00	100.00%	\$0.00	\$33,810.00	\$33,810.00
01100	Bury In Pond	12,075.00	Cubic Yard	\$1.79	\$21,614.25		12,075.00	12,075.00	100.00%	\$0.00	\$21,614.25	\$21,614.25
01100	Site Cut	410.00	Cubic Yard	\$2.91	\$1,193.10		410.00	410.00	100.00%	\$0.00	\$1,193.10	\$1,193.10
01100	Place & Compact Fill	67,717.00	Cubic Yard	\$1.24	\$83,968.08		67,717.00	67,717.00	100.00%	\$0.00	\$83,968.08	\$83,968.08
01100	Earthwork Density Testing	1.00	Lump Sum	\$11,250.15	\$11,250.15		1.00	1.00	100.00%	\$0.00	\$11,250.15	\$11,250.15
01100	Stockpile Fill	0.00	Cubic Yard	\$0.83	\$0.00		0.00	0.00	#DN/01	\$0.00	\$0.00	\$0.00
01100	Fine Grade Building Pads	46,997.00	Square Yard	\$0.51	\$23,968.47		46,997.00	46,997.00	100.00%	\$0.00	\$23,968.47	\$23,968.47
01100	Site Dewatering	1.00	Lump Sum	\$6,832.49	\$6,832.49		1.00	1.00	100.00%	\$0.00	\$6,832.49	\$6,832.49
01100	Final Dressout	10,950.00	Square Yard	\$0.36	\$3,942.00	2,250.00	2,750.00	5,000.00	45.66%	\$810.00	\$990.00	\$1,800.00
01100	Dress Behind Electric Contractor	1.00	Each	\$5,289.34	\$5,289.34	0.50	0.50	1.00	100.00%	\$2,644.67	\$2,644.67	\$5,289.34
EARTHWORK									98.88%	\$3,454.67	\$186,722.21	\$189,726.88
01200	Site Sod	1,855.00	Square Yard	\$2.50	\$4,637.50	720.00	950.00	1,670.00	90.03%	\$1,800.00	\$2,375.00	\$4,175.00
01200	Right of Way Sod (BOC)	510.00	Square Yard	\$2.50	\$1,275.00	460.00	0.00	460.00	90.20%	\$1,150.00	\$0.00	\$1,150.00
01200	Right of Way Seed and Mulch	10,950.00	Square Yard	\$0.33	\$3,613.50	9,855.00	0.00	9,855.00	90.00%	\$3,252.15	\$0.00	\$3,252.15
01200	Seed and Mulch Lots	46,997.00	Square Yard	\$0.33	\$15,509.01		42,500.00	42,500.00	90.43%	\$0.00	\$14,025.00	\$14,025.00
GRASSING									90.28%	\$6,202.15	\$16,400.00	\$22,602.15
01300	Subgrade for Sidewalk	128.00	Square Yard	\$3.16	\$404.48	128.00	0.00	128.00	100.00%	\$404.48	\$0.00	\$404.48
01300	Subsoil Stabilization	5,780.00	Square Yard	\$6.88	\$39,766.40		5,780.00	5,780.00	100.00%	\$0.00	\$39,766.40	\$39,766.40
STABILIZATION									100.00%	\$404.48	\$39,766.40	\$40,170.88
01400	6" Limerock	5,019.00	Square Yard	\$11.99	\$60,177.81		5,019.00	5,019.00	100.00%	\$0.00	\$60,177.81	\$60,177.81
ROADWAY BASE									100.00%	\$0.00	\$60,177.81	\$60,177.81
01500	1 1/2" Asphalt Pavement - Onsite 1 Lift / SP9.5	5,019.00	Square Yard	\$8.41	\$42,209.79	4,521.00	0.00	4,521.00	90.08%	\$38,021.61	\$0.00	\$38,021.61
01500	Prime Limerock	5,019.00	Square Yard	\$0.56	\$2,810.64		5,019.00	5,019.00	100.00%	\$0.00	\$2,810.64	\$2,810.64
ASPHALT									90.70%	\$38,021.61	\$2,810.64	\$40,832.25
01700	Striping & Signs	1.00	Lump Sum	\$5,138.20	\$5,138.20		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
STRIPING / SIGNS									0.00%	\$0.00	\$0.00	\$0.00
01800	18" Miami Curb & Gutter	3,425.00	Linear Feet	\$8.84	\$30,277.00		3,425.00	3,425.00	100.00%	\$0.00	\$30,277.00	\$30,277.00
CURB									100.00%	\$0.00	\$30,277.00	\$30,277.00
02000	5' Sidewalk	1,150.00	Square Feet	\$3.92	\$4,508.00	1,150.00	0.00	1,150.00	100.00%	\$4,508.00	\$0.00	\$4,508.00
02000	A.D.A. Handicap Ramos	4.00	Each	\$166.71	\$666.84		4.00	4.00	100.00%	\$0.00	\$666.84	\$666.84
02000	A.D.A. Mats	75.00	Square Feet	\$29.44	\$2,208.00	75.00	0.00	75.00	100.00%	\$2,208.00	\$0.00	\$2,208.00
SIDEWALK									100.00%	\$6,716.00	\$666.84	\$7,382.84
03000	Dewater Storm Drain	285.00	Linear Feet	\$18.12	\$5,164.20		285.00	285.00	100.00%	\$0.00	\$5,164.20	\$5,164.20
03000	Storm Structures (All types)	7.00	Each	\$3,015.93	\$21,111.48		7.00	7.00	100.00%	\$0.00	\$21,111.48	\$21,111.48
03000	Storm Top Adjustments	6.00	Each	\$392.16	\$2,352.96		6.00	6.00	100.00%	\$0.00	\$2,352.96	\$2,352.96
03000	Storm Inverts	7.00	Each	\$458.16	\$3,207.12		7.00	7.00	100.00%	\$0.00	\$3,207.12	\$3,207.12
03000	Underdrain Stubs from Inlets	160.00	Linear Feet	\$27.62	\$4,419.20		160.00	160.00	100.00%	\$0.00	\$4,419.20	\$4,419.20
03000	MES (All sizes)	3.00	Each	\$1,020.82	\$3,062.45		3.00	3.00	100.00%	\$0.00	\$3,062.45	\$3,062.45
03000	Storm Pipe (All sizes)	725.00	Linear Feet	\$57.63	\$41,782.09		725.00	725.00	100.00%	\$0.00	\$41,782.09	\$41,782.09
03000	Punch Out Storm Drain	725.00	Linear Feet	\$1.65	\$1,196.25	70.00	655.00	725.00	100.00%	\$115.50	\$1,080.75	\$1,196.25
03000	TV Storm Drain	725.00	Linear Feet	\$4.44	\$3,219.00		725.00	725.00	100.00%	\$0.00	\$3,219.00	\$3,219.00
STORM DRAINAGE									100.00%	\$115.50	\$85,399.25	\$85,514.75
04000	Dewater Gravity Sewer	525.00	Linear Feet	\$15.64	\$8,211.00		525.00	525.00	100.00%	\$0.00	\$8,211.00	\$8,211.00
04000	Sanitary Manholes (All types)	6.00	Each	\$3,367.60	\$20,205.60		6.00	6.00	100.00%	\$0.00	\$20,205.60	\$20,205.60
04000	Manhole Top Out	6.00	Each	\$250.17	\$1,501.02		6.00	6.00	100.00%	\$0.00	\$1,501.02	\$1,501.02
04000	Pour Inverts	6.00	Each	\$229.49	\$1,376.94		6.00	6.00	100.00%	\$0.00	\$1,376.94	\$1,376.94
04000	SDR20 Sewer Main Pipe (All sizes)	1,212.00	Linear Feet	\$25.81	\$31,286.58		1,212.00	1,212.00	100.00%	\$0.00	\$31,286.58	\$31,286.58
04000	Sewer Services	42.00	Each	\$589.27	\$24,749.34		42.00	42.00	100.00%	\$0.00	\$24,749.34	\$24,749.34
04000	Punch Out Sewer	1,212.00	Linear Feet	\$1.65	\$1,999.80		1,212.00	1,212.00	100.00%	\$0.00	\$1,999.80	\$1,999.80
04000	TV Test Sewer Main	1,212.00	Linear Feet	\$4.44	\$5,381.28		1,212.00	1,212.00	100.00%	\$0.00	\$5,381.28	\$5,381.28
GRAVITY SEWER									100.00%	\$0.00	\$94,711.56	\$94,711.56
07000	DR18 PVC Water Main (All sizes)	1,960.00	Linear Feet	\$23.93	\$46,904.35		1,960.00	1,960.00	100.00%	\$0.00	\$46,904.35	\$46,904.35
07000	Gate Valves (All sizes)	6.00	Each	\$1,364.45	\$8,186.68		6.00	6.00	100.00%	\$0.00	\$8,186.68	\$8,186.68
07000	Sample Point	2.00	Each	\$242.16	\$484.32		2.00	2.00	100.00%	\$0.00	\$484.32	\$484.32
07000	Locate Wire Box	13.00	Each	\$337.30	\$4,384.90		13.00	13.00	100.00%	\$0.00	\$4,384.90	\$4,384.90
07000	Flushing Hydrant	2.00	Each	\$1,565.26	\$3,130.52		2.00	2.00	100.00%	\$0.00	\$3,130.52	\$3,130.52
07000	Fire Hydrant	3.00	Each	\$2,646.51	\$7,939.53		3.00	3.00	100.00%	\$0.00	\$7,939.53	\$7,939.53
07000	Conflicts (All sizes)	3.00	Each	\$4,044.45	\$12,133.36		3.00	3.00	100.00%	\$0.00	\$12,133.36	\$12,133.36
07000	1" Single Water Service	32.00	Each	\$634.81	\$20,313.92		32.00	32.00	100.00%	\$0.00	\$20,313.92	\$20,313.92
07000	2" Double Water Service	10.00	Each	\$14,370.07	\$143,700.70		10.00	10.00	100.00%	\$0.00	\$143,700.70	\$143,700.70
07000	Punch Out for Water Main	1,960.00	Linear Feet	\$1.65	\$3,234.00		1,960.00	1,960.00	100.00%	\$0.00	\$3,234.00	\$3,234.00
07000	Flushing & BT's for Water Main	1,960.00	Linear Feet	\$0.83	\$1,626.80		1,960.00	1,960.00	100.00%	\$0.00	\$1,626.80	\$1,626.80
07000	Locate Wire Test for Water Main	1,960.00	Linear Feet	\$0.51	\$999.60		1,960.00	1,960.00	100.00%	\$0.00	\$999.60	\$999.60

07000	Pressure Test for Water Main	1,960.00	Linear Feet	\$1.84	\$3,606.40		1,960.00	1,960.00	100.00%	\$0.00	\$3,234.00	\$3,234.00
WATER MAIN						\$127,315.08			99.71%	\$0.00	\$126,942.68	\$126,942.68
09000	DR18 PVC Reuse Main (All sizes)	1,760.00	Linear Feet	\$15.28	\$26,896.79		1,760.00	1,760.00	100.00%	\$0.00	\$26,896.79	\$26,896.79
09000	Gate Valves (All sizes)	3.00	Each	\$931.98	\$2,795.93		3.00	3.00	100.00%	\$0.00	\$2,795.93	\$2,795.93
09000	Flushing Hydrant	2.00	Each	\$1,565.26	\$3,130.52		2.00	2.00	100.00%	\$0.00	\$3,130.52	\$3,130.52
09000	Conflicts (All sizes)	4.00	Each	\$2,394.60	\$9,578.41		4.00	4.00	100.00%	\$0.00	\$9,578.41	\$9,578.41
09000	1.5" Single Water Service	25.00	Each	\$615.43	\$15,385.75		25.00	25.00	100.00%	\$0.00	\$15,385.75	\$15,385.75
09000	2" Double Water Service	13.00	Each	\$1,413.90	\$18,380.70		13.00	13.00	100.00%	\$0.00	\$18,380.70	\$18,380.70
09000	Punch Out for Reuse Main	1,760.00	Linear Feet	\$1.65	\$2,904.00	176.00	1,584.00	1,760.00	100.00%	\$290.40	\$2,613.60	\$2,904.00
09000	Flushing for Reuse Main	1,760.00	Linear Feet	\$0.83	\$1,460.80		1,760.00	1,760.00	100.00%	\$0.00	\$1,460.80	\$1,460.80
09000	Locate Wire Test for Reuse Main	1,760.00	Linear Feet	\$0.56	\$985.60		1,760.00	1,760.00	100.00%	\$0.00	\$985.60	\$985.60
09000	Pressure Test for Reuse Main	1,760.00	Linear Feet	\$1.84	\$3,238.40		1,584.00	1,584.00	90.00%	\$0.00	\$2,914.56	\$2,914.56
REUSE					\$84,756.90				99.62%	\$290.40	\$84,142.66	\$84,433.06
BASE BID TOTALS						\$215,474.55			99.19%	\$290,182.52	\$215,467.45	\$215,467.45
03000	Roadway Underdrain	0.00	Linear Feet	\$22.13	\$0.00		0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
03000	Underdrain Cleanout	0.00	Each	\$456.66	\$0.00		0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
ROADWAY UNDERDRAIN						\$0.00			#DIV/0!	\$0.00	\$0.00	\$0.00
11000	2.5" Irrigation Sleeves	0.00	Linear Feet	\$7.07	\$0.00		0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
11000	3" Irrigation Sleeves	0.00	Linear Feet	\$8.39	\$0.00		0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
11000	4" Irrigation Sleeves	0.00	Linear Feet	\$9.13	\$0.00		0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
11000	6" Irrigation Sleeves	0.00	Linear Feet	\$13.09	\$0.00		240.00	240.00	#DIV/0!	\$0.00	\$3,141.60	\$3,141.60
IRRIGATION SLEEVES ALLOWANCE						\$0.00			#DIV/0!	\$0.00	\$3,141.60	\$3,141.60
01100	Remove Unsuitables	0.00	Cubic Yard	\$8.59	\$0.00		0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
01100	Replace Unsuitables	0.00	Cubic Yard	\$3.59	\$0.00		0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
UNSUITABLES - ALLOWANCE						\$0.00			#DIV/0!	\$0.00	\$0.00	\$0.00
10000	Electrical Allowance	0.00	Lump Sum	\$100,000.00	\$0.00		0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
ELECTRICAL ALLOWANCE						\$0.00			#DIV/0!	\$0.00	\$0.00	\$0.00
UNIT TOTALS W/ALLOWANCES						\$215,474.55			99.09%	\$290,182.52	\$215,467.45	\$215,467.45

Unit 2 (Bid to Construction Changes ONLY) - CHANGE ORDER

Division Code	Description	Pay Qty	Unit of Measure	Unit Price	Total Price	Qty Installed this Month	Prev QTY	Total Installed to Date	% Complete	Billing This Month	Prev Billings	Complete to Date
00600	Inlet Protection	4.00	Each	\$166.71	\$666.84		4.00	4.00	100%	\$0.00	\$666.84	\$666.84
EROSION												
01000	Dewater for Pond	19,642.00	Cubic Yard	\$0.58	\$11,392.36		19642.00	19642.00	100%	\$0.00	\$11,392.36	\$11,392.36
01000	Pond Excavation	19,642.00	Cubic Yard	\$2.70	\$53,033.40		19642.00	19642.00	100%	\$0.00	\$53,033.40	\$53,033.40
01000	Cutoff Wall	-200.00	Linear Feet	\$30.38	-\$5,076.00		-200.00	-200.00	100%	\$0.00	-\$6,076.00	-\$6,076.00
POND EXCAVATION												
01100	Strip Topsoil	-1,045.00	Cubic Yard	\$2.80	-\$2,926.00		-1045.00	-1045.00	100%	\$0.00	-\$2,926.00	-\$2,926.00
01100	Bury in Pond	-1,045.00	Cubic Yard	\$1.79	-\$1,870.55		-1045.00	-1045.00	100%	\$0.00	-\$1,870.55	-\$1,870.55
01100	Site Cut	-39.00	Cubic Yard	\$2.91	-\$113.49		-39.00	-39.00	100%	\$0.00	-\$113.49	-\$113.49
01100	Place & Compact Fill	675.00	Cubic Yard	\$1.24	\$837.00		675.00	675.00	100%	\$0.00	\$837.00	\$837.00
01100	Earthwork Density Testing	-0.02	Lump Sum	\$30,000.00	-\$460.00		-0.02	-0.02	100%	\$0.00	-\$460.00	-\$460.00
01100	Stockpile Fill	1,923.00	Cubic Yard	\$0.83	\$1,596.09		1923.00	1923.00	100%	\$0.00	\$1,596.09	\$1,596.09
01100	Fine Grade Building Pads	-1,248.00	Square Yard	\$0.51	-\$636.48		-1248.00	-1248.00	100%	\$0.00	-\$636.48	-\$636.48
01100	Final Dressout	-7,637.00	Square Yard	\$0.36	-\$2,749.32	-7637.00	0.00	-7637.00	100%	-\$2,749.32	\$0.00	-\$2,749.32
EARTHWORK												
01200	Site Sod	-2,107.00	Square Yard	\$2.50	-\$5,267.50	-2107.00	0.00	-2107.00	100%	-\$5,267.50	\$0.00	-\$5,267.50
01200	Site Seed and Mulch	-3,578.00	Square Yard	\$0.33	-\$1,180.74	-3578.00	0.00	-3578.00	100%	-\$1,180.74	\$0.00	-\$1,180.74
01200	Pond Sod	3,434.00	Square Yard	\$2.44	\$8,378.96	3434.00	0.00	3434.00	100%	\$0.00	\$8,378.96	\$8,378.96
01200	Right of Way Sod (BOC)	-170.00	Square Yard	\$2.50	-\$425.00	-170.00	0.00	-170.00	100%	-\$425.00	\$0.00	-\$425.00
01200	Right of Way Seed and Mulch	-864.00	Square Yard	\$0.33	-\$285.12	-864.00	0.00	-864.00	100%	-\$285.12	\$0.00	-\$285.12
01200	Seed and Mulch Lots	-1,326.00	Square Yard	\$0.33	-\$438.24	-1326.00	0.00	-1326.00	100%	-\$438.24	\$0.00	-\$438.24
GRASSING												
01300	Subgrade for Sidewalk	90.00	Square Yard	\$3.16	\$284.40	90.00	0.00	90.00	100%	\$284.40	\$0.00	\$284.40
01300	Subsoil Stabilization	-595.00	Square Yard	\$5.88	-\$4,093.60		-595.00	-595.00	100%	\$0.00	-\$4,093.60	-\$4,093.60
STABILIZATION												
01400	6" Limerock	-1,220.00	Square Yard	\$11.99	-\$14,627.80		-1220.00	-1220.00	100%	\$0.00	-\$14,627.80	-\$14,627.80
ROADWAY BASE												
01500	1 1/2" Asphalt Pavement - Onsite 1 Lift / SP9.5	1,353.78	Square Yard	\$8.41	\$11,385.30	1353.78	0.00	1353.78	100%	\$11,385.30	\$0.00	\$11,385.30
01500	Prime Limerock	-875.00	Square Yard	\$0.56	-\$490.00		-875.00	-875.00	100%	\$0.00	-\$490.00	-\$490.00
ASPHALT												
01700	Striping & Signs	-0.27	Lump Sum	\$23,783.00	-\$6,433.00		0.00	0.00	0%	\$0.00	\$0.00	\$0.00
STRIPING / SIGNS												
01800	18" Miami Curb & Gutter	-940.00	Linear Feet	\$8.84	-\$8,309.60		-940.00	-940.00	100%	\$0.00	-\$8,309.60	-\$8,309.60
01800	18" City Std. Curb & Gutter	-235.00	Linear Feet	\$14.68	-\$3,449.80		-235.00	-235.00	100%	\$0.00	-\$3,449.80	-\$3,449.80
CURB												
02000	5' Sidewalk	810.00	Square Feet	\$3.92	\$3,175.20	810.00	0.00	810.00	100%	\$3,175.20	\$0.00	\$3,175.20
SIDEWALK												
03000	Dewater Storm Drain	220.00	Linear Feet	\$18.12	\$3,986.40	220.00	0.00	220.00	100%	\$0.00	\$3,986.40	\$3,986.40
03000	Storm Structures (All types)	2.00	Each	\$1,540.37	\$3,080.73	2.00	0.00	2.00	100%	\$0.00	\$3,080.73	\$3,080.73
03000	Storm Top Adjustments	2.00	Each	\$392.16	\$784.32	2.00	0.00	2.00	100%	\$0.00	\$784.32	\$784.32
03000	Storm Inverts	2.00	Each	\$458.16	\$916.32	2.00	0.00	2.00	100%	\$0.00	\$916.32	\$916.32
03000	Underdrain Stubs from Inlets	40.00	Linear Feet	\$27.62	\$1,104.80	40.00	0.00	40.00	100%	\$0.00	\$1,104.80	\$1,104.80
03000	MES (All sizes)	3.00	Each	\$1,020.82	\$3,062.45	3.00	0.00	3.00	100%	\$0.00	\$3,062.45	\$3,062.45
03000	Storm Pipe (All sizes)	277.00	Linear Feet	\$28.90	\$8,004.99	277.00	0.00	277.00	100%	\$0.00	\$8,004.99	\$8,004.99
03000	Punch Out Storm Drain	277.00	Linear Feet	\$1.65	\$457.05	277.00	0.00	277.00	100%	\$457.05	\$0.00	\$457.05
03000	TV Storm Drain	277.00	Linear Feet	\$4.44	\$1,229.88	277.00	0.00	277.00	100%	\$0.00	\$1,229.88	\$1,229.88
STORM												
04000	Dewater Gravity Sewer	-237.00	Linear Feet	\$15.64	-\$3,706.68		-237.00	-237.00	100%	\$0.00	-\$3,706.68	-\$3,706.68
04000	Type A Manhole 8-10' deep	-1.00	Each	\$4,780.89	-\$4,780.89		-1.00	-1.00	100%	\$0.00	-\$4,780.89	-\$4,780.89
04000	Manhole Top Out	-1.00	Each	\$250.17	-\$250.17		-1.00	-1.00	100%	\$0.00	-\$250.17	-\$250.17
04000	Pour Inverts	-1.00	Each	\$229.49	-\$229.49		-1.00	-1.00	100%	\$0.00	-\$229.49	-\$229.49
04000	8" SDR 26 Sewer Main 8-10' Deep	-237.00	Linear Feet	\$27.87	-\$6,605.19		-237.00	-237.00	100%	\$0.00	-\$6,605.19	-\$6,605.19
04000	Sewer Services	3.00	Each	\$589.27	\$1,767.81		3.00	3.00	100%	\$0.00	\$1,767.81	\$1,767.81
04000	Punch Out Sewer	-237.00	Linear Feet	\$1.65	-\$391.05		-237.00	-237.00	100%	\$0.00	-\$391.05	-\$391.05
04000	TV Test Sewer Main	-237.00	Linear Feet	\$4.44	-\$1,052.28		-237.00	-237.00	100%	\$0.00	-\$1,052.28	-\$1,052.28
SANITARY SEWER												
07000	DR18 PVC Water Main (All sizes)	10.00	Linear Feet	\$98.18	\$981.75	10.00	0.00	10.00	100%	\$0.00	\$981.75	\$981.75
07000	Sample Point	-4.00	Each	\$242.16	-\$968.64		-4.00	-4.00	100%	\$0.00	-\$968.64	-\$968.64
07000	Locate Wire Box	1.00	Each	\$337.30	\$337.30	1.00	0.00	1.00	100%	\$0.00	\$337.30	\$337.30
07000	Conflicts (All sizes)	1.00	Each	\$1,184.30	\$1,184.30	1.00	0.00	1.00	100%	\$0.00	\$1,184.30	\$1,184.30
07000	1" Single Water Service	3.00	Each	\$634.81	\$1,904.43	3.00	0.00	3.00	100%	\$0.00	\$1,904.43	\$1,904.43
07000	2" Double Water Service	-2.00	Each	\$1,437.07	-\$2,874.14		-2.00	-2.00	100%	\$0.00	-\$2,874.14	-\$2,874.14
07000	Punch Out for Water Main	10.00	Linear Feet	\$1.65	\$16.50	10.00	0.00	10.00	100%	\$0.00	\$16.50	\$16.50
07000	Flushing & BT's for Water Main	10.00	Linear Feet	\$0.83	\$8.30	10.00	0.00	10.00	100%	\$0.00	\$8.30	\$8.30
07000	Locate Wire Test for Water Main	10.00	Linear Feet	\$0.51	\$5.10	10.00	0.00	10.00	100%	\$0.00	\$5.10	\$5.10
07000	Pressure Test for Water Main	10.00	Linear Feet	\$1.84	\$18.40	10.00	0.00	10.00	100%	\$0.00	\$18.40	\$18.40
WATERMAIN												
09000	DR18 PVC Reuse Main (All sizes)	15.00	Linear Feet	-\$10.07	-\$151.02		15.00	15.00	100%	\$0.00	-\$151.02	-\$151.02
09000	Flushing Hydrant	-1.00	Each	\$1,565.26	-\$1,565.26		-1.00	-1.00	100%	\$0.00	-\$1,565.26	-\$1,565.26
09000	Locate Wire Box	1.00	Each	\$226.05	\$226.05	1.00	0.00	1.00	100%	\$0.00	\$226.05	\$226.05
09000	Punch Out for Reuse Main	15.00	Linear Feet	\$1.65	\$24.75	15.00	0.00	15.00	100%	\$24.75	\$0.00	\$24.75
09000	Flushing for Reuse Main	15.00	Linear Feet	\$0.83	\$12.45	15.00	0.00	15.00	100%	\$0.00	\$12.45	\$12.45
09000	Locate Wire Test for Reuse Main	15.00	Linear Feet	\$0.56	\$8.40	15.00	0.00	15.00	100%	\$0.00	\$8.40	\$8.40
09000	Pressure Test for Reuse Main	15.00	Linear Feet	\$1.84	\$27.60	15.00	0.00	15.00	100%	\$27.60	\$0.00	\$27.60
REUSE												
CHANGE ORDER TOTALS									117%	\$5,008.38	\$38,917.30	\$48,925.58

Unit 3 (Bid to Construction Changes ONLY) - Change Order

Division Code	Description	Pay Qty	Unit of Measure	Unit Price	Total Price	Qty Installed this Month	Prev QTY	Total Installed to Date	% Complete	Billing This Month	Prev Billings	Complete to Date
00300	Maintain 5ft Fence	-1,370.00	Linear Feet	\$1.67	-\$2,287.90	-1370.00	0.00	-1370.00	100%	-\$2,287.90	\$0.00	-\$2,287.90
NPDES												
00600	Remove 5ft Fence	-1,370.00	Linear Feet	\$0.56	-\$767.20	-1370.00	0.00	-1370.00	100%	-\$767.20	\$0.00	-\$767.20
00600	5ft Fence Type III (Regular)	-1,370.00	Linear Feet	\$0.89	-\$1,219.30		-1370.00	-1370.00	100%	\$0.00	-\$1,219.30	-\$1,219.30
00600	Inlet Protection	-2.00	Each	\$165.71	-\$333.42		-2.00	-2.00	100%	\$0.00	-\$333.42	-\$333.42
EROSION												
01100	Strip Topsoil	8.00	Cubic Yard	\$2.80	\$22.40		8.00	8.00	100%	\$0.00	\$22.40	\$22.40
01100	Bury in Pond	8.00	Cubic Yard	\$1.79	\$14.32		8.00	8.00	100%	\$0.00	\$14.32	\$14.32
01100	Site Cut	-19.00	Cubic Yard	\$1.91	-\$55.29		-19.00	-19.00	100%	\$0.00	-\$55.29	-\$55.29
01100	Place & Compact Fill	-9,582.00	Cubic Yard	\$1.24	-\$11,881.68		-9582.00	-9582.00	100%	\$0.00	-\$11,881.68	-\$11,881.68
01100	Earthwork Density Testing	-0.06	Lump Sum	\$11,250.15	-\$650.15		-0.06	-0.06	100%	\$0.00	-\$650.15	-\$650.15
01100	Fine Grade Building Pads	-736.00	Square Yard	\$0.51	-\$375.36		-736.00	-736.00	100%	\$0.00	-\$375.36	-\$375.36
01100	Final Dressout	-4,117.00	Square Yard	\$0.35	-\$1,482.12	-4117.00	0.00	-4117.00	100%	-\$1,482.12	\$0.00	-\$1,482.12
EARTHWORK												
01200	Site Sod	-1,679.00	Square Yard	\$2.50	-\$4,197.50	-1679.00	0.00	-1679.00	100%	-\$4,197.50	\$0.00	-\$4,197.50
01200	Site Seed and Mulch	494.00	Square Yard	\$0.33	\$163.02	494.00	0.00	494.00	100%	\$163.02	\$0.00	\$163.02
01200	Right of Way Sod (BOC)	-5.00	Square Yard	\$2.50	-\$12.50	-5.00	0.00	-5.00	100%	-\$12.50	\$0.00	-\$12.50
01200	Right of Way Seed and Mulch	-4,787.00	Square Yard	\$0.33	-\$1,579.71	-4787.00	0.00	-4787.00	100%	-\$1,579.71	\$0.00	-\$1,579.71
01200	Seed and Mulch Lots	-736.00	Square Yard	\$0.33	-\$242.88	-736.00	0.00	-736.00	100%	-\$242.88	\$0.00	-\$242.88
GRASSING												
01300	Subgrade for Sidewalk	2.00	Square Yard	\$3.16	\$6.32	2.00	0.00	2.00	100%	\$6.32	\$0.00	\$6.32
01300	Subsoil Stabilization	-140.00	Square Yard	\$6.88	-\$963.20	-140.00	-140.00	-140.00	100%	\$0.00	-\$963.20	-\$963.20
STABILIZATION												
01400	6" Limerock	-129.00	Square Yard	\$11.99	-\$1,546.71	-129.00	-129.00	-129.00	100%	\$0.00	-\$1,546.71	-\$1,546.71
ROADWAY BASE												
01500	1 1/2" Asphalt Pavement - Onsite 1 Lift / SP9.5	562.93	Square Yard	\$8.41	\$4,734.21	562.93	0.00	562.93	100%	\$4,734.21	\$0.00	\$4,734.21
01500	Prime Limerock	-129.00	Square Yard	\$0.56	-\$72.24	-129.00	-129.00	-129.00	100%	\$0.00	-\$72.24	-\$72.24
ASPHALT												
01700	Striping & Signs	0.63	Lump Sum	\$5,138.20	\$3,221.80		0.00	0.00	0%	\$0.00	\$0.00	\$0.00
STRIPING / SIGNS												
01800	18" Miami Curb & Gutter	-30.00	Linear Feet	\$8.84	-\$265.20	-30.00	-30.00	-30.00	100%	\$0.00	-\$265.20	-\$265.20
CURB												
02000	5' Sidewalk	20.00	Square Feet	\$3.92	\$78.40	20.00	0.00	20.00	100%	\$78.40	\$0.00	\$78.40
02000	A.D.A. Handicap Ramps	1.00	Each	\$166.71	\$166.71	1.00	1.00	1.00	100%	\$0.00	\$166.71	\$166.71
02000	A.D.A. Mats	-30.00	Square Feet	\$29.44	-\$883.20	-30.00	0.00	-30.00	100%	-\$883.20	\$0.00	-\$883.20
SIDEWALK												
03000	Dewater Storm Drain	70.00	Linear Feet	\$18.12	\$1,268.40		70.00	70.00	100%	\$0.00	\$1,268.40	\$1,268.40
03000	Storm Structures (All types)	-3.00	Each	\$3,189.67	-\$9,569.00	-3.00	-3.00	-3.00	100%	\$0.00	-\$9,569.00	-\$9,569.00
03000	Storm Top Adjustments	-2.00	Each	\$392.16	-\$784.32	-2.00	-2.00	-2.00	100%	\$0.00	-\$784.32	-\$784.32
03000	Storm Inverts	-3.00	Each	\$453.16	-\$1,374.48	-3.00	-3.00	-3.00	100%	\$0.00	-\$1,374.48	-\$1,374.48
03000	Underdrain Stub from Inlets	-40.00	Linear Feet	\$27.62	-\$1,104.80	-40.00	-40.00	-40.00	100%	\$0.00	-\$1,104.80	-\$1,104.80
03000	MES (All sizes)	-3.00	Each	\$1,020.82	-\$3,062.45	-3.00	-3.00	-3.00	100%	\$0.00	-\$3,062.45	-\$3,062.45
03000	Storm Pipe (All sizes)	-292.00	Linear Feet	\$57.41	-\$16,762.77	-292.00	-292.00	-292.00	100%	\$0.00	-\$16,762.77	-\$16,762.77
03000	Punch Out Storm Drain	-292.00	Linear Feet	\$1.65	-\$481.80	-292.00	0.00	-292.00	100%	-\$481.80	\$0.00	-\$481.80
03000	TV Storm Drain	-292.00	Linear Feet	\$4.44	-\$1,296.48	-292.00	-292.00	-292.00	100%	\$0.00	-\$1,296.48	-\$1,296.48
STORM												
04000	Type A Manhole 0-6' Deep	1.00	Each	\$3,098.02	\$3,098.02	1.00	1.00	1.00	100%	\$0.00	\$3,098.02	\$3,098.02
04000	Type A Manhole 6-8' Deep	-1.00	Each	\$3,906.76	-\$3,906.76	-1.00	-1.00	-1.00	100%	\$0.00	-\$3,906.76	-\$3,906.76
04000	Sewer Services	-6.00	Each	\$589.27	-\$3,535.62	-6.00	-6.00	-6.00	100%	\$0.00	-\$3,535.62	-\$3,535.62
SANITARY SEWER												
07000	DR18 PVC Water Main (All sizes)	-80.00	Linear Feet	-\$27.50	\$2,200.03	-80.00	-80.00	-80.00	100%	\$0.00	\$2,200.03	\$2,200.03
07000	Sample Point	-1.00	Each	\$242.16	-\$242.16	-1.00	-1.00	-1.00	100%	\$0.00	-\$242.16	-\$242.16
07000	Locate Wire Box	-9.00	Each	\$337.30	-\$3,035.70	-9.00	-9.00	-9.00	100%	\$0.00	-\$3,035.70	-\$3,035.70
07000	Conflicts (All sizes)	3.00	Each	-\$4,044.45	-\$12,133.36	3.00	3.00	3.00	100%	\$0.00	-\$12,133.36	-\$12,133.36
07000	2" Double Water Service	-1.00	Each	\$1,437.07	-\$1,437.07	-1.00	-1.00	-1.00	100%	\$0.00	-\$1,437.07	-\$1,437.07
07000	Punch Out for Water Main	-80.00	Linear Feet	\$1.65	-\$132.00	-80.00	-80.00	-80.00	100%	\$0.00	-\$132.00	-\$132.00
07000	Flushing & BT's for Water Main	-80.00	Linear Feet	\$0.83	-\$66.40	-80.00	-80.00	-80.00	100%	\$0.00	-\$66.40	-\$66.40
07000	Locate Wire Test for Water Main	-80.00	Linear Feet	\$0.51	-\$40.80	-80.00	-80.00	-80.00	100%	\$0.00	-\$40.80	-\$40.80
07000	Pressure Test for Water Main	-80.00	Linear Feet	\$1.84	-\$147.20	-80.00	-80.00	-80.00	100%	\$0.00	-\$147.20	-\$147.20
WATERMAIN												
09000	DR18 PVC Reuse Main (All sizes)	-25.00	Linear Feet	-\$128.38	\$3,209.54	-25.00	-25.00	-25.00	100%	\$0.00	\$3,209.54	\$3,209.54
09000	Locate Wire Box	4.00	Each	\$225.05	\$904.20	4.00	4.00	4.00	100%	\$0.00	\$904.20	\$904.20
09000	Valve Box Installation	3.00	Each	\$158.91	\$476.73	3.00	3.00	3.00	100%	\$0.00	\$476.73	\$476.73
09000	6" Conflict	-2.00	Each	\$2,602.27	-\$5,204.54	-2.00	-2.00	-2.00	100%	\$0.00	-\$5,204.54	-\$5,204.54
09000	1.5" Single Water Service	2.00	Each	\$615.43	\$1,230.86	2.00	2.00	2.00	100%	\$0.00	\$1,230.86	\$1,230.86
09000	Punch Out for Reuse Main	-25.00	Linear Feet	\$1.65	-\$41.25	-25.00	0.00	-25.00	100%	-\$41.25	\$0.00	-\$41.25
09000	Flushing for Reuse Main	-25.00	Linear Feet	\$0.83	-\$20.75	-25.00	-25.00	-25.00	100%	\$0.00	-\$20.75	-\$20.75
09000	Locate Wire Test for Reuse Main	-25.00	Linear Feet	\$0.55	-\$14.00	-25.00	-25.00	-25.00	100%	\$0.00	-\$14.00	-\$14.00
09000	Pressure Test for Reuse Main	-25.00	Linear Feet	\$1.84	-\$46.00	-25.00	0.00	-25.00	100%	-\$46.00	\$0.00	-\$46.00
REUSE												
CHANGE ORDER TOTALS					-\$72,460.31				100%	-\$7,040.11	-\$68,642.00	-\$75,682.11

Unit 6 Early Clearing - Change Order

Division Code	Description	Pay Qty	Unit of Measure	Unit Price	Total Price	Qty Installed this Month	Prev QTY	Total Installed to Date	% Complete	Billing This Month	Prev Billings	Complete to Date
100	General Conditions	1.00	LS	\$5,718.00	\$5,718.00	0.40		0.40	40%	\$2,287.20	\$0.00	\$2,287.20
104.01	Construction Entrance	2.00	EACH	\$6,500.00	\$13,000.00	1.00		1.00	50%	\$6,500.00	\$0.00	\$6,500.00
GENERAL CONDITIONS					\$18,718.00				47%	\$8,787.20	\$0.00	\$8,787.20
201	Payment & Performance Bonds	1.00	LS	\$2,351.00	\$2,351.00	1.00		1.00	100%	\$2,351.00	\$0.00	\$2,351.00
BONDS & INSURANCE					\$2,351.00				100%	\$2,351.00	\$0.00	\$2,351.00
300	NPDES Permit Compliance	1.00	LS	\$1,838.00	\$1,838.00	0.40		0.40	40%	\$735.20	\$0.00	\$735.20
301	NPDES Permit Fee	1.00	EACH	\$1,315.00	\$1,315.00	0.40		0.40	40%	\$526.00	\$0.00	\$526.00
NPDES					\$3,153.00				40%	\$1,261.20	\$0.00	\$1,261.20
400	Surveying (Erosion & Clearing Survey Only)	1.00	LS	\$14,090.00	\$14,090.00	0.75		0.75	75%	\$10,567.50	\$0.00	\$10,567.50
SURVEY					\$14,090.00				75%	\$10,567.50	\$0.00	\$10,567.50
601	Silt Fence	6,985.00	LF	\$0.89	\$6,216.65	6,985.00		6,985.00	100%	\$6,216.65	\$0.00	\$6,216.65
EROSION CONTROL					\$6,216.65				100%	\$6,216.65	\$0.00	\$6,216.65
900	Clearing, Unit 6	43.50	ACRE	\$4,723.10	\$205,454.85	14.00		14.00	32%	\$66,123.40	\$0.00	\$66,123.40
900	Clearing, Unit 7 (Haul Route)	3.50	ACRE	\$4,723.10	\$16,530.85	3.50		3.50	100%	\$16,530.85	\$0.00	\$16,530.85
CLEARING & GRUBBING					\$221,985.70				97%	\$82,654.25	\$0.00	\$82,654.25
CHANGE ORDER TOTALS					\$266,514.35				42%	\$111,837.80	\$0.00	\$111,837.80

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

The undersigned lienor, upon payment from the lienee, of the sum of \$300,536.33, 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 January 31, 2021 on the job of Three Rivers CDD to the following described property :

Project: Three Rivers Unit 1,2,4 & County Park
Location: SR 200, Yulee, FL 32097
Invoice#: 6911-18

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: February 3, 2021

Lienor's Name: Vallencourt Construction Co., Inc.
Address: P.O. Box 1889
Green Cove Springs, FL 32043

Phone: 904-291-9330

By: 

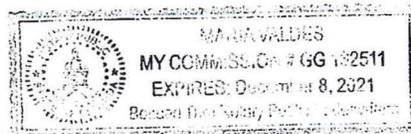
Printed Name: Tim Gaddis
Title: Project Manager

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 3rd day of February 2021 by Tim Gaddis 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.

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BIV

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B**

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 Second Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **9**
- (2) Name of Payee pursuant to Acquisition Agreement:
ELM Inc.
- (3) Amount Payable: **\$98,275.86**
- (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): **September 2020 – Invoice #19119, November 2020 – Invoice #19200 – Entry & Blvd. Improvements, Site Improvements – Dog Park.**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2021B Construction 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, LLC,
CONSULTING ENGINEER


Title: District Engineer



MONTHLY INVOICE

BILL TO

Three Rivers CDD
2300 Glades Road, Ste. 410W
Boca Raton, FL 33431

Project Description: Three Rivers Community Development District

For Professional Services Rendered from August 1, 2020 thru September 30, 2020

INVOICE NUMBER	INVOICE DATE	PAYMENT DUE DATE	OUR PROJECT NO.	BALANCE DUE
19119	Sep 30, 2020	Oct 30, 2020	19-32	\$69,584.54

	Fee Summary		Previously Invoiced		Current Invoice		Remaining
	%	Stipulated	% phase Completed	Amount Billed	% complete	Value of Completed	Amount remaining
21 Entry and Blvd Improvements	10.42%	\$41,900.00	100.00%	\$41,900.00	0.00%	\$0.00	\$0.00
Task A - L/H - DD	3.70%	\$14,900.00	100.00%	\$14,900.00	0.00%	\$0.00	\$0.00
Task B - L/H - CD's	6.71%	\$27,000.00	100.00%	\$27,000.00	0.00%	\$0.00	\$0.00
22 North Amenity Design (Bldg, Structures & Site Imp)	77.47%	\$311,600.00	36.28%	\$113,060.00	57.78%	\$66,984.54	\$131,555.46
Task A - Schematic Design	9.12%	\$36,700.00	100.00%	\$36,700.00	0.00%	\$0.00	\$0.00
Task B - Design Development	9.60%	\$38,600.00	100.00%	\$38,600.00	0.00%	\$0.00	\$0.00
Task C - Construction Docs	41.22%	\$165,800.00	20.00%	\$33,160.00	50.00%	\$49,734.54	\$82,905.46
Task D - L/H - DD Amenity Site	5.72%	\$23,000.00	20.00%	\$4,600.00	95.00%	\$17,250.00	\$1,150.00
Task E - L/H - CD's Amenity Site	11.81%	\$47,500.00	0.00%	\$0.00	0.00%	\$0.00	\$47,500.00
23 Site Improvements-Dog Park/Pocket Park/Bus Stop	12.11%	\$48,700.00	100.00%	\$48,700.00	0.00%	\$0.00	\$0.00
Task A - SD - Site Imp	2.24%	\$9,000.00	100.00%	\$9,000.00	0.00%	\$0.00	\$0.00
Task B - DD L/H Site Imp	3.16%	\$12,700.00	100.00%	\$12,700.00	0.00%	\$0.00	\$0.00
Task C - CD's L/H Site Imp	6.71%	\$27,000.00	100.00%	\$27,000.00	0.00%	\$0.00	\$0.00
	100.00%	\$402,200.00	50.64%	\$203,660.00	16.65%	\$66,984.54	\$131,555.46

Basic Services

Role	Hrs	Extension
24 Project Coordination		
Managing Principal	4.00	\$800.00
Senior Architect	9.00	\$1,800.00
24 Project Coordination Total:	13.00	\$2,600.00
Basic Services Sub Total:	13.00	\$2,600.00

Invoice Total: \$69,584.54

Please make payments to ELM Inc.



Slip Details

Basic Services

<u>Date</u>	<u>Name</u>	<u>Code</u>	<u>Description</u>	<u>Hrs</u>	<u>Rate</u>	<u>Actual Value</u>	<u>Extension</u>
8/5/2020	DP	Landscape Architecture	Entry sign construction documents, coordination with NiteLites - Sean Hogan - defining entry scope areas	1.00	\$130.00	\$130.00	\$0.00
8/19/2020	DP	Landscape Architecture	Entry Signage Construction Documents - Schematic Lighting plan using NiteLite details and layout	2.00	\$130.00	\$260.00	\$0.00
8/20/2020	DP	Landscape Architecture	Entry Sign Construction Documents - Red lining bid sets	3.00	\$130.00	\$390.00	\$0.00
8/21/2020	DP	Landscape Architecture	Entry Sign Construction Documents - updating sets per red lines, consolidating sets and sending to GreenPointe	4.00	\$130.00	\$520.00	\$0.00
8/25/2020	RE	Architecture		0.50	\$200.00	\$100.00	\$0.00
8/27/2020	DP	Landscape Architecture	definonop areas and coordination with irrigation consultantg phase sc	2.00	\$130.00	\$260.00	\$0.00
8/27/2020	RE	Architecture		0.50	\$200.00	\$100.00	\$0.00
9/1/2020	DP	Landscape Architecture	Tabby stucco specification research	4.00	\$130.00	\$520.00	\$0.00
9/2/2020	DP	Landscape Architecture	permitting research	1.00	\$130.00	\$130.00	\$0.00
9/3/2020	DP	Landscape Architecture	budget meeting	2.00	\$130.00	\$260.00	\$0.00
9/3/2020	RE	Architecture		1.00	\$200.00	\$200.00	\$0.00
9/4/2020	DP	Landscape Architecture	setting up the permit set from the current bid set	2.00	\$130.00	\$260.00	\$0.00
9/4/2020	JL	Architecture	Review and sign and seal entry hardscape	2.00	\$200.00	\$400.00	\$0.00
9/8/2020	JL	Architecture	package signed and sealed sets and send them off	0.50	\$200.00	\$100.00	\$0.00
CD - ELM Total:				25.50		\$3,630.00	\$0.00
8/3/2020	MP	Graphics	Amenity Site Plan Graphic	4.00	\$70.00	\$280.00	\$0.00
8/4/2020	MP	Graphics	Tributary Master Plan edits	3.00	\$70.00	\$210.00	\$0.00
8/5/2020	DP	Landscape Architecture	ID Zoom call with Ansana and client	1.50	\$130.00	\$195.00	\$0.00
Task A - Schematic Design Total:				8.50		\$685.00	\$0.00
8/4/2020	JL	Architecture	product research for decking over wetlands	0.50	\$200.00	\$100.00	\$0.00
8/5/2020	JL	Architecture	Interior design presentation	1.25	\$200.00	\$250.00	\$0.00
8/5/2020	RE	Architecture	Ansana Presentation	1.00	\$200.00	\$200.00	\$0.00
8/6/2020	JL	Architecture	Researching steel glass window options	0.50	\$200.00	\$100.00	\$0.00



<u>Date</u>	<u>Name</u>	<u>Code</u>	<u>Description</u>	<u>Hrs</u>	<u>Rate</u>	<u>Actual Value</u>	<u>Extension</u>
8/7/2020	JL	Architecture	Incorporation of ID plan changes. Revised base plans to consultants. Revise schedule and send to consultants to re-kick off the project.	2.00	\$200.00	\$400.00	\$0.00
8/10/2020	JL	Architecture	Update base files with ID input	2.00	\$200.00	\$400.00	\$0.00
8/11/2020	JL	Architecture	Update base plans with ID,, design schedule emails and modification, review preliminary cost numbers from A&W	4.00	\$200.00	\$800.00	\$0.00
8/12/2020	JL	Architecture	Review of ID materials and fixtures. Forward fixtures to engineers, forward package to contractor/client.	1.00	\$200.00	\$200.00	\$0.00
8/13/2020	JL	Architecture	Review of A&W's estimate and comparison of same to historical estimates	1.50	\$200.00	\$300.00	\$0.00
8/14/2020	JL	Architecture	Code research regarding deletion of sprinkler system	1.25	\$200.00	\$250.00	\$0.00
8/17/2020	JL	Architecture	Lakehouse DD	4.75	\$200.00	\$950.00	\$0.00
8/20/2020	JL	Architecture	Lakehouse design development. Review of progress and plans to how best to get Jennifer's help.	5.50	\$200.00	\$1,100.00	\$0.00
8/25/2020	RE	Architecture		1.00	\$200.00	\$200.00	\$0.00
8/26/2020	RE	Architecture		1.00	\$200.00	\$200.00	\$0.00
8/27/2020	JL	Architecture	Call / Coordination with Ansana for fitness center	0.50	\$200.00	\$100.00	\$0.00
8/27/2020	JC	Architecture		6.00	\$85.00	\$510.00	\$0.00
8/27/2020	RE	Architecture		1.00	\$200.00	\$200.00	\$0.00
8/28/2020	JL	Architecture	Discuss fitness center with Jennifer at the office	0.50	\$200.00	\$100.00	\$0.00
8/28/2020	JC	Architecture		2.00	\$85.00	\$170.00	\$0.00
8/31/2020	JC	Architecture		5.50	\$85.00	\$467.50	\$0.00
9/1/2020	JL	Architecture	Working through questions with Donny & Jennifer	0.75	\$200.00	\$150.00	\$0.00
9/1/2020	JC	Architecture	Fitness/Bath House	6.00	\$85.00	\$510.00	\$0.00
9/1/2020	RE	Architecture		1.00	\$200.00	\$200.00	\$0.00
9/2/2020	JC	Architecture	Fitness/Bath House	9.50	\$85.00	\$807.50	\$0.00
9/2/2020	RE	Architecture		1.00	\$200.00	\$200.00	\$0.00
9/3/2020	JL	Architecture	Budget conference call, research alternate products after call	2.75	\$200.00	\$550.00	\$0.00
9/3/2020	JC	Architecture	Fitness/Bath House	7.00	\$85.00	\$595.00	\$0.00
9/3/2020	RE	Architecture		1.00	\$200.00	\$200.00	\$0.00
9/4/2020	JC	Architecture	Fitness/Bath House	9.00	\$85.00	\$765.00	\$0.00
9/8/2020	JL	Architecture	work through some small details with Jennifer	2.00	\$200.00	\$400.00	\$0.00
9/8/2020	JC	Architecture	Fitness/Bath House	7.50	\$85.00	\$637.50	\$0.00
9/9/2020	JL	Architecture	VE changes concluding roof change on both buildings and relationship of lakehouse to lake	4.00	\$200.00	\$800.00	\$0.00
9/9/2020	JC	Architecture	Fitness/Bath House	8.00	\$85.00	\$680.00	\$0.00



<u>Date</u>	<u>Name</u>	<u>Code</u>	<u>Description</u>	<u>Hrs</u>	<u>Rate</u>	<u>Actual Value</u>	<u>Extension</u>
9/9/2020	RE	Architecture		1.00	\$200.00	\$200.00	\$0.00
9/10/2020	JL	Architecture	Meeting with Russ and Donny in office to discuss building relationship with lake. Setting up interior design zoom with client. Send out base file information to civil for incorporation.	3.00	\$200.00	\$600.00	\$0.00
9/10/2020	JC	Architecture	Fitness/Bath House	8.00	\$85.00	\$680.00	\$0.00
9/10/2020	RE	Architecture		2.00	\$200.00	\$400.00	\$0.00
9/11/2020	JL	Architecture	zoom call with ID and client to discuss feedback on ID presentation, and then follow up emails	2.00	\$200.00	\$400.00	\$0.00
9/11/2020	JC	Architecture	Lakehouse	8.00	\$85.00	\$680.00	\$0.00
9/11/2020	RE	Architecture		1.00	\$200.00	\$200.00	\$0.00
9/14/2020	JC	Architecture	Lakehouse - VE	7.50	\$85.00	\$637.50	\$0.00
9/15/2020	JL	Architecture	sketch of end of building change - v.e. revision	0.25	\$200.00	\$50.00	\$0.00
9/15/2020	JC	Architecture	Lakehouse - VE	7.00	\$85.00	\$595.00	\$0.00
9/15/2020	RE	Architecture		1.00	\$200.00	\$200.00	\$0.00
9/16/2020	JC	Architecture	Lakehouse - VE	7.00	\$85.00	\$595.00	\$0.00
9/16/2020	RE	Architecture		1.00	\$200.00	\$200.00	\$0.00
9/17/2020	JC	Architecture	Lakehouse - sections	8.00	\$85.00	\$680.00	\$0.00
9/18/2020	JC	Architecture	Lakehouse - sections	4.00	\$85.00	\$340.00	\$0.00
9/21/2020	JC	Architecture	Lakehouse	6.00	\$85.00	\$510.00	\$0.00
9/21/2020	RE	Architecture		1.00	\$200.00	\$200.00	\$0.00
9/22/2020	JL	Architecture	Review of Fitness Center	3.50	\$200.00	\$700.00	\$0.00
9/22/2020	JC	Architecture	Lakehouse VE	7.00	\$85.00	\$595.00	\$0.00
9/23/2020	JC	Architecture	Lakehouse VE	7.00	\$85.00	\$595.00	\$0.00
9/24/2020	JL	Architecture	Review lakehouse and fitness drawings	1.50	\$200.00	\$300.00	\$0.00
9/24/2020	JC	Architecture		8.00	\$85.00	\$680.00	\$0.00
9/25/2020	JL	Architecture	Tributary call with Jennifer	0.50	\$200.00	\$100.00	\$0.00
9/25/2020	JC	Architecture		8.00	\$85.00	\$680.00	\$0.00
9/28/2020	JL	Architecture	Update schedule and base files to consultants, in house conversation with Donny and Steve, utility coordination with plumbing engineer	1.50	\$200.00	\$300.00	\$0.00
9/28/2020	JC	Architecture	Lakehouse	3.00	\$85.00	\$255.00	\$0.00
9/29/2020	JL	Architecture	Review Tributary arch DD drawings	1.00	\$200.00	\$200.00	\$0.00
9/29/2020	JC	Architecture	Lakehouse	8.00	\$85.00	\$680.00	\$0.00
9/30/2020	JL	Architecture	Review arch. design development	4.00	\$200.00	\$800.00	\$0.00
9/30/2020	JC	Architecture	Lakehouse	4.00	\$85.00	\$340.00	\$0.00
				DD - ELM Total:	227.00	\$26,885.00	\$0.00
8/21/2020	JL	Architecture	Populating master budget, incorporating A&W information	0.75	\$200.00	\$150.00	\$0.00
				CD - ELM Total:	0.75	\$150.00	\$0.00



<u>Date</u>	<u>Name</u>	<u>Code</u>	<u>Description</u>	<u>Hrs</u>	<u>Rate</u>	<u>Actual Value</u>	<u>Extension</u>
8/24/2020	DP	Landscape Architecture	cleaning up digital plan clutter	1.00	\$130.00	\$130.00	\$0.00
8/26/2020	DP	Landscape Architecture	parking lot studies - shifting configuration to meet fire code	2.00	\$130.00	\$260.00	\$0.00
8/27/2020	DP	Landscape Architecture	parking lot studies - shifting configuration to meet fire code. Drafting parking lot solution site plan design development	4.00	\$130.00	\$520.00	\$0.00
8/28/2020	DP	Landscape Architecture	site plan design development	4.00	\$130.00	\$520.00	\$0.00
8/31/2020	DP	Landscape Architecture	progressing on hardscape DD's	8.00	\$130.00	\$1,040.00	\$0.00
Task E - L/H - CD's Amenity Site Total:				<u>19.00</u>		<u>\$2,470.00</u>	<u>\$0.00</u>
24 Project Coordination							
8/5/2020	JL	Architecture	Review of ID presentation materials, allowing access to same for Auld & White	0.50	\$200.00	\$100.00	\$100.00
8/10/2020	RE	Architecture		0.50	\$200.00	\$100.00	\$100.00
8/11/2020	JL	Architecture	Budget meeting with Greenpointe, A&W	3.00	\$200.00	\$600.00	\$600.00
8/11/2020	RE	Architecture		2.50	\$200.00	\$500.00	\$500.00
8/18/2020	JL	Architecture	researching Ansana proposal/contract	0.25	\$200.00	\$50.00	\$50.00
8/19/2020	JL	Architecture	Meeting with fire marshal for project overview and confirmation that sprinkler system is not required. Sent out updated base files, schedule, ID info, instructions to consulting engineers	3.50	\$200.00	\$700.00	\$700.00
8/20/2020	JL	Architecture	Discussion with Russ and Donny regarding meeting with fire marshal, and master budget. Email to team about meeting with fire marshal	1.00	\$200.00	\$200.00	\$200.00
8/21/2020	JL	Architecture	email to Jennifer familiarizing her with the project and creation of a DD to do list	0.75	\$200.00	\$150.00	\$150.00
8/25/2020	RE	Architecture		1.00	\$200.00	\$200.00	\$200.00
24 Project Coordination Total:				<u>13.00</u>		<u>\$2,600.00</u>	<u>\$2,600.00</u>
Total Basic Services:						<u>\$36,420.00</u>	<u>\$2,600.00</u>

Expenses

<u>Date</u>	<u>Name</u>	<u>Code</u>	<u>Description</u>	<u>Qty</u>	<u>Rate</u>	<u>Actual Value</u>	<u>Amount</u>
9/1/2020	JAE	Basic Services	Shaffer Inv 1953 100% CD Main Entrance	1.00	\$1,500.00	\$1,500.00	\$0.00
CD - Electrical Total:				<u>1.00</u>		<u>\$1,500.00</u>	<u>\$0.00</u>
8/18/2020	JAE	Basic Services	Ansana Interiors Inv IN-10492 30%	1.00	\$11,700.00	\$11,700.00	\$0.00



<u>Date</u>	<u>Name</u>	<u>Code</u>	<u>Description</u>	<u>Qty</u>	<u>Rate</u>	<u>Actual Value</u>	<u>Amount</u>
			CD - Interior Design Total:	1.00		\$11,700.00	\$0.00
			Total Expenses:			\$13,200.00	\$0.00

Three Rivers Community (As of 08.01.20 Billing which includes 09.30.20 Billing)

Phases 1-15 are ESTIMATED HRLY NTE

Phase 1	NTE	4,700.00
Data Collection & Base Sheet	BTD	<u>4,295.00</u>
	BAL	405.00
Phase 2	NTE	9,000.00
Eval of Exist/Appr Master Plan	BTD	<u>8,705.00</u>
	BAL	295.00
Phase 3	NTE	17,000.00
Ph 1 Master Plan Update	BTD	<u>17,000.50</u>
	BAL	(0.50)
Phase 4	NTE	3,900.00
Ph 1 Amenity Site Selection	BTD	<u>1,740.00</u>
	BAL	2,160.00
Phase 5	NTE	7,500.00
Ph 1 Amenity Programming	BTD	<u>6,245.00</u>
	BAL	1,255.00
Phase 6	NTE	10,300.00
Ph 1 Amenity Site Concept	BTD	<u>10,300.00</u>
	BAL	-
Phase 7	NTE	4,300.00
Overall Proj Char/Theme	BTD	<u>4,205.00</u>
	BAL	95.00
Phase 8	NTE	7,000.00
Primary Proj Entry Conc Design	BTD	<u>7,000.00</u>
	BAL	-
Phase 9	NTE	31,500.00
Primary Amenity Conc Design	BTD	<u>31,500.00</u>
	BAL	-
Phase 10	NTE	17,700.00
Riverfront Amenity Conc Design	BTD	<u>17,700.00</u>
	BAL	-

Phases 16-20 are ESTIMATED HRLY NTE

Phase 11	NTE	5,500.00
Community Branding	BTD	<u>2,600.00</u>
	BAL	2,900.00
Phase 12	NTE	7,800.00
Entry Pkwy L/S Design	BTD	<u>7,570.00</u>
	BAL	230.00
Phase 13	NTE	8,300.00
Western Pkwy Master Plan Ref	BTD	<u>500.00</u>
	BAL	7,800.00
Phase 14	NTE	13,700.00
Updated Master Plan/Yield	BTD	<u>6,895.00</u>
	BAL	6,805.00
Phase 15	NTE	11,800.00
Budget Allowance Summary	BTD	<u>260.00</u>
	BAL	11,540.00
Phase 16	NTE	5,900.00
Model Village Des Consult	BTD	<u>5,900.00</u>
	BAL	0.00
Phase 17 - Not Included	NTE	0.00
Utility/Lighting Coordination	BTD	<u>-</u>
	BAL	0.00
Phase 18	NTE	9,000.00
Demand Responsive Site Support	BTD	<u>7,810.00</u>
	BAL	1,190.00
Phase 19	NTE	14,300.00
Master Plan Updates & Refine	BTD	<u>12,825.00</u>
	BAL	1,475.00
Phase 20	NTE	5,500.00
County Park Illustrative	BTD	<u>5,500.00</u>
	BAL	0.00

Phases 21-26 Fixed Fee/Hourly

Phase 21 - Entry and Blvd Improvements - FIXED FEE		
Task A - Hardscape/Landscape DD	NTE	14,900.00
	BTD	<u>14,900.00</u>
	BAL	0.00
Task B - Hardscape/Landscape CD's	NTE	27,000.00
	BTD	<u>27,000.00</u>
	BAL	0.00
Phase 22 - North Amenity Design - FIXED FEE		
Task A - Amenity, Structure, Site SD	NTE	36,700.00
	BTD	<u>36,700.00</u>
	BAL	0.00
Task B - Amenity and Structure DD	NTE	38,600.00
	BTD	<u>38,600.00</u>
	BAL	0.00
Task C - Amenity and Structure CD's	NTE	165,800.00
	BTD	<u>82,894.54</u>
	BAL	82,905.46
Task D - Amenity HS/LS DD	NTE	23,000.00
	BTD	<u>21,850.00</u>
	BAL	1,150.00
Task E - Amenity HS/LS CD's	NTE	47,500.00
	BTD	<u>0.00</u>
	BAL	47,500.00

Phase 23 - Site Improvements (Dog Park, Pocket Park, Bus Stop)		
Task A - Site Improvements SD	NTE	9,000.00
	BTD	<u>0.00</u>
	BAL	9,000.00
Task B - Site Improvements HS/LS - DD	NTE	12,700.00
	BTD	<u>12,700.00</u>
	BAL	0.00
Task C - Site Improvements HS/LS-CD's	NTE	27,000.00
	BTD	<u>27,000.00</u>
	BAL	0.00
Phase 24		
Project Coordination	NTE	9,000.00
	BTD	<u>4,145.00</u>
	BAL	4,855.00
Phase 25		
Permitting/Bid Assistance	NTE	7,300.00
	BTD	<u>0.00</u>
	BAL	7,300.00

Contract Phases 1-15 Est Hrly NTE	\$ 160,000.00
Contract Phase 16-20 Est Hrly NTE	\$ 34,700.00
Contract Phases 21-25 Fixed/Est Hrly	\$ 418,500.00
Total Contract Amount:	\$ 613,200.00
Total Billed-to-Date:	\$ 424,340.04
Balance to Bill (Phases 1-25):	\$ 188,859.96



MONTHLY INVOICE

BILL TO

Three Rivers CDD
2300 Glades Road, Ste. 410W
Boca Raton, FL 33431

Project Description: Three Rivers Community Development District

INVOICE NUMBER	INVOICE DATE	PAYMENT DUE DATE	OUR PROJECT NO.	BALANCE DUE
19200	Nov 30, 2020	Dec 30, 2020	19-32	\$28,691.32

	Fee Summary		Previously Invoiced		Current Invoice		Remaining
	%	Stipulated	% phase Completed	Amount Billed	% complete	Value of Completed	Amount remaining
21 Entry and Blvd Improvements	10.42%	\$41,900.00	100.00%	\$41,900.00	0.00%	\$0.00	\$0.00
Task A - L/H - DD	3.70%	\$14,900.00	100.00%	\$14,900.00	0.00%	\$0.00	\$0.00
Task B - L/H - CD's	6.71%	\$27,000.00	100.00%	\$27,000.00	0.00%	\$0.00	\$0.00
22 North Amenity Design (Bldg, Structures & Site Imp)	77.47%	\$311,600.00	68.79%	\$214,360.00	74.11%	\$16,580.00	\$80,660.00
Task A - Schematic Design	9.12%	\$36,700.00	100.00%	\$36,700.00	0.00%	\$0.00	\$0.00
Task B - Design Development	9.60%	\$38,600.00	100.00%	\$38,600.00	0.00%	\$0.00	\$0.00
Task C - Construction Docs	41.22%	\$165,800.00	70.00%	\$116,060.00	80.00%	\$16,580.00	\$33,160.00
Task D - L/H - DD Amenity Site	5.72%	\$23,000.00	100.00%	\$23,000.00	0.00%	\$0.00	\$0.00
Task E - L/H - CD's Amenity Site	11.81%	\$47,500.00	0.00%	\$0.00	0.00%	\$0.00	\$47,500.00
23 Site Improvements-Dog Park/Pocket Park/Bus Stop	12.11%	\$48,700.00	100.00%	\$48,700.00	0.00%	\$0.00	\$0.00
Task A - SD - Site Imp	2.24%	\$9,000.00	100.00%	\$9,000.00	0.00%	\$0.00	\$0.00
Task B - DD L/H Site Imp	3.16%	\$12,700.00	100.00%	\$12,700.00	0.00%	\$0.00	\$0.00
Task C - CDs L/H Site Imp	6.71%	\$27,000.00	100.00%	\$27,000.00	0.00%	\$0.00	\$0.00
	100.00%	\$402,200.00	75.82%	\$304,960.00	4.12%	\$16,580.00	\$80,660.00

Basic Services

Role	Hrs	Extension
13 Western Parkway Master Plan Refinements		
Landscape Architect - Level 3	14.00	\$1,820.00
Managing Principal	4.50	\$900.00
13 Western Parkway Master Plan Refinements Total:		18.50
		\$2,720.00
14 Updated Master Plan/Yield Update		
Landscape Architect - Level 3	27.50	\$3,575.00
Managing Principal	1.50	\$300.00
14 Updated Master Plan/Yield Update Total:		29.00
		\$3,875.00
19 Master Plan Updates and Refinements		
Landscape Architect - Level 3	11.50	\$1,475.00
19 Master Plan Updates and Refinements Total:		11.50
		\$1,475.00
24 Project Coordination		
Senior Architect	6.25	\$1,250.00
24 Project Coordination Total:		6.25
		\$1,250.00



MONTHLY INVOICE

Project Description: Three Rivers Community Development District

INVOICE NUMBER	INVOICE DATE	PAYMENT DUE DATE	OUR PROJECT NO.	BALANCE DUE
19200	Nov 30, 2020	Dec 30, 2020	19-32	\$28,691.32
Basic Services Sub Total:			65.25	\$9,320.00

Expenses

<u>Expense Type</u>	<u>Amount</u>
13 Western Parkway Master Plan Refinements	
Consultant: Irrigation	\$2,760.00
13 Western Parkway Master Plan Refinements Total:	\$2,760.00
14 Updated Master Plan/Yield Update	
Mileage	\$31.32
14 Updated Master Plan/Yield Update Total:	\$31.32
Expenses Total:	\$2,791.32
Invoice Total:	\$28,691.32

Please make payments to ELM Inc.



Slip Details

Basic Services

<u>Date</u>	<u>Name</u>	<u>Code</u>	<u>Description</u>	<u>Hrs</u>	<u>Rate</u>	<u>Actual Value</u>	<u>Extension</u>
13 Western Parkway Master Plan Refinements							
11/11/2020	SL	Planning	Master Plan Support	4.50	\$200.00	\$900.00	\$900.00
11/14/2020	DP	Planning	parcel 16 & 17 Study	8.00	\$130.00	\$1,040.00	\$1,040.00
11/17/2020	DP	Planning		2.00	\$130.00	\$260.00	\$260.00
11/30/2020	DP	Landscape Architecture		4.00	\$130.00	\$520.00	\$520.00
13 Western Parkway Master Plan Refinements Total:				18.50		\$2,720.00	\$2,720.00
14 Updated Master Plan/Yield Update							
7/6/2020	DP	Landscape Architecture	reviewing hardscape plan and details	3.00	\$130.00	\$390.00	\$390.00
7/9/2020	DP	Landscape Architecture	fountain conceptual design, coordination with LzrFit industrial bowls	3.50	\$130.00	\$455.00	\$455.00
7/10/2020	DP	Landscape Architecture	fountain conceptual design	4.00	\$130.00	\$520.00	\$520.00
7/13/2020	DP	Landscape Architecture	fountain design	2.00	\$130.00	\$260.00	\$260.00
7/14/2020	DP	Landscape Architecture	fountain design and review with Steve	1.00	\$130.00	\$130.00	\$130.00
8/7/2020	DP	Landscape Architecture	Drafting landscape plan CAD files to Larry Garret	4.00	\$130.00	\$520.00	\$520.00
8/19/2020	DP	Landscape Architecture	Schematic Lighting plan using NiteLite details and layout	2.00	\$130.00	\$260.00	\$260.00
8/20/2020	DP	Landscape Architecture	Red lining bid sets	3.00	\$130.00	\$390.00	\$390.00
8/21/2020	DP	Landscape Architecture	updating sets per red lines, consolidating sets and sending to GreenPointe	4.00	\$130.00	\$520.00	\$520.00
8/24/2020	DP	Landscape Architecture	Cleaning up digital plan clutter	1.00	\$130.00	\$130.00	\$130.00
11/16/2020	SL	Planning	Master Plan Support	1.50	\$200.00	\$300.00	\$300.00
14 Updated Master Plan/Yield Update Total:				29.00		\$3,875.00	\$3,875.00
19 Master Plan Updates and Refinements							
11/13/2020	DP	Planning	parcel 16 & 17 Study	8.00	\$127.50	\$1,020.00	\$1,020.00
11/16/2020	DP	Planning	unit 16 & 17	3.50	\$130.00	\$455.00	\$455.00
19 Master Plan Updates and Refinements Total:				11.50		\$1,475.00	\$1,475.00
11/5/2020	DP	Landscape Architecture	Responces to RFI's	2.00	\$130.00	\$260.00	\$0.00
11/18/2020	DP	Landscape Architecture	In house stucco review, Site visit to review entry wall and stucco mock up - travel to and from site	3.00	\$130.00	\$390.00	\$0.00
11/19/2020	SL	Landscape Architecture	Entry Sign CA	2.50	\$200.00	\$500.00	\$0.00



<u>Date</u>	<u>Name</u>	<u>Code</u>	<u>Description</u>	<u>Hrs</u>	<u>Rate</u>	<u>Actual Value</u>	<u>Extension</u>
11/25/2020	RE	Architecture		2.00	\$200.00	\$400.00	\$0.00
11/25/2020	DP	Landscape	site visit and entry feature	3.00	\$130.00	\$390.00	\$0.00
		Architecture	finish review				
CD - ELM Total:				12.50		\$1,940.00	\$0.00
11/10/2020	MP	Graphics	Amenity Site Plan Graphics with Donny	1.00	\$70.00	\$70.00	\$0.00
11/11/2020	MP	Graphics	Amenity Site Plan Graphics with Donny	4.00	\$70.00	\$280.00	\$0.00
11/25/2020	MP	Graphics	Tributary Sign Graphics	3.00	\$70.00	\$210.00	\$0.00
Task A - Schematic Design Total:				8.00		\$560.00	\$0.00
11/18/2020	JL	Architecture	Lakehouse CD's - move to CD phase when it is set up.	1.50	\$200.00	\$300.00	\$0.00
11/19/2020	JL	Architecture	Lakehouse CD's - move to CD phase when it is set up.	3.50	\$200.00	\$700.00	\$0.00
DD - ELM Total:				5.00		\$1,000.00	\$0.00
11/30/2020	JL	Architecture	Lakehouse CD's (temporarily placed under DD's in CORE)	2.00	\$200.00	\$400.00	\$0.00
CD - ELM Total:				2.00		\$400.00	\$0.00
24 Project Coordination							
11/12/2020	JL	Architecture	Emails to consultants to send drawings for pricing set, begin collating drawings	0.50	\$200.00	\$100.00	\$100.00
11/13/2020	JL	Architecture	Continue creating pdf's of work to date for interim pricing effort	1.75	\$200.00	\$350.00	\$350.00
11/18/2020	JL	Architecture	Meeting to review Lakehouse redesign with extended roof and larger bar area, review Donny's site plans.	3.00	\$200.00	\$600.00	\$600.00
11/19/2020	JL	Architecture	Emails and phone conversations about alternate brick selection. Selection of alternate bricks for mockup	1.00	\$200.00	\$200.00	\$200.00
24 Project Coordination Total:				6.25		\$1,250.00	\$1,250.00
Total Basic Services:						\$13,220.00	\$9,320.00

Expenses

<u>Date</u>	<u>Name</u>	<u>Code</u>	<u>Description</u>	<u>Qty</u>	<u>Rate</u>	<u>Actual Value</u>	<u>Amount</u>
13 Western Parkway Master Plan Refinements							
10/2/2020	JAE	Landscape	LMG Invoice No. 2244 - Revisions	1.00	\$2,760.00	\$2,760.00	\$2,760.00
		Architecture	Entry Road				
13 Western Parkway Master Plan Refinements Total:				1.00		\$2,760.00	\$2,760.00
14 Updated Master Plan/Yield Update							
10/1/2020	DP	Landscape	mileage	54.00	\$0.58	\$31.32	\$31.32
		Architecture					
14 Updated Master Plan/Yield Update Total:				54.00		\$31.32	\$31.32
Total Expenses:						\$2,791.32	\$2,791.32

Expense Receipts

Consultant: Irrigation

LMG DESIGN
STUDIO, inc.
irrigation design and consulting
est. 1994

QB
AO
VORE

invoice

bill to:
E L M
1035 kings avenue
jacksonville, fl

date
9-24-20
invoice #
2244 AS
19-32 (8)

project:
Tributary
your project# 19321
our project# 20211

SERVICES RENDERED

Irrigation Design
(revisions)

30 hours @ \$80/hr. \$2,400

Total: \$2,400

(Plan revisions will be billed at \$80/hr.)

*** Terms: After 90 days of unpaid invoice, interest will accrue at 24% annual percentage rate, compounded monthly. ***

Thank you for your continued business,
LARRY MICHAEL GARRETT



2113 hawthorne circle, n. jacksonville, fl 32206
Cell: 904.226.1331 LMG11@elcfaath.net www.lmg-design-studio.com

Expense Receipts

Consultant: Irrigation

LMG DESIGN
STUDIO, inc.
irrigation design and consulting
est. 1994

QB
AO
VORE

invoice

bill to:
E L M
1035 kings avenue
jacksonville, fl

date
9-24-20
invoice #
2244 AS
19-32 (8)

project:
Tributary
your project# 19321
our project# 20211

SERVICES RENDERED

Irrigation Design
(revisions)

30 hours @ \$80/hr. \$2,400

Total: \$2,400

(Plan revisions will be billed at \$80/hr.)

*** Terms: After 90 days of unpaid invoice, interest will accrue at 24% annual percentage rate, compounded monthly. ***

Thank you for your continued business,
LARRY MICHAEL GARRETT



2113 hawthorne circle, n. jacksonville, fl 32209
Cell: 904.226.1331 LMG11@elcfaath.net www.lmg-design-studio.com

Three Rivers Community (As of 11.30.20 Billing)

Phases 1-15 are ESTIMATED HRLY NTE

Phase 1	EST NTE	4,700.00
Data Collection & Base Sheet	BTD	<u>4,295.00</u>
	BAL	405.00
Phase 2	EST NTE	9,000.00
Eval of Exist/Appr Master Plan	BTD	<u>8,705.00</u>
	BAL	295.00
Phase 3	EST NTE	17,000.00
Ph 1 Master Plan Update	BTD	<u>17,000.50</u>
	BAL	(0.50)
Phase 4	EST NTE	3,900.00
Ph 1 Amenity Site Selection	BTD	<u>1,740.00</u>
	BAL	2,160.00
Phase 5	EST NTE	7,500.00
Ph 1 Amenity Programming	BTD	<u>6,245.00</u>
	BAL	1,255.00
Phase 6	EST NTE	10,300.00
Ph 1 Amenity Site Concept	BTD	<u>10,300.00</u>
	BAL	-
Phase 7	EST NTE	4,300.00
Overall Proj Char/Theme	BTD	<u>4,205.00</u>
	BAL	95.00
Phase 8	EST NTE	7,000.00
Primary Proj Entry Conc Design	BTD	<u>7,000.00</u>
	BAL	-
Phase 9	EST NTE	31,500.00
Primary Amenity Conc Design	BTD	<u>31,500.00</u>
	BAL	-
Phase 10	EST NTE	17,700.00
Riverfront Amenity Conc Design	BTD	<u>17,700.00</u>
	BAL	-

Phases 16-20 are ESTIMATED HRLY NTE

Phase 11	EST NTE	5,500.00
Community Branding	BTD	<u>2,600.00</u>
	BAL	2,900.00
Phase 12	EST NTE	7,800.00
Entry Pkwy L/S Design	BTD	<u>7,570.00</u>
	BAL	230.00
Phase 13	EST NTE	8,300.00
Western Pkwy Master Plan Ref	BTD	<u>5,940.00</u>
	BAL	2,360.00
Phase 14	EST NTE	13,700.00
Updated Master Plan/Yield	BTD	<u>14,645.00</u>
	BAL	(945.00)
Phase 15	EST NTE	11,800.00
Budget Allowance Summary	BTD	<u>260.00</u>
	BAL	11,540.00
Phase 16	EST NTE	5,900.00
Model Village Des Consult	BTD	<u>5,900.00</u>
	BAL	0.00
Phase 17 - Not Included	EST NTE	0.00
Utility/Lighting Coordination	BTD	<u>-</u>
	BAL	0.00
Phase 18	EST NTE	9,000.00
Demand Responsive Site Support	BTD	<u>7,810.00</u>
	BAL	1,190.00
Phase 19	EST NTE	14,300.00
Master Plan Updates & Refine	BTD	<u>15,775.00</u>
	BAL	-1,475.00
Phase 20	EST NTE	5,500.00
County Park Illustrative	BTD	<u>5,500.00</u>
	BAL	0.00

Phases 21-26 Fixed Fee/Hourly

Phase 21 - Entry and Blvd Improvements - FIXED FEE		
Task A - Hardscape/Landscape DD	NTE	14,900.00
	BTD	<u>14,900.00</u>
	BAL	0.00
Task B - Hardscape/Landscape CD's	NTE	27,000.00
	BTD	<u>27,000.00</u>
	BAL	0.00
Phase 22 - North Amenity Design - FIXED FEE		
Task A - Amenity, Structure, Site SD	NTE	36,700.00
	BTD	<u>36,700.00</u>
	BAL	0.00
Task B - Amenity and Structure DD	NTE	38,600.00
	BTD	<u>38,600.00</u>
	BAL	0.00
Task C - Amenity and Structure CD's	NTE	165,800.00
	BTD	<u>132,640.00</u>
	BAL	33,160.00
Task D - Amenity HS/LS DD	NTE	23,000.00
	BTD	<u>23,000.00</u>
	BAL	0.00
Task E - Amenity HS/LS CD's	NTE	47,500.00
	BTD	<u>0.00</u>
	BAL	47,500.00

Phase 23 - Site Improvements (Dog Park, Pocket Park, Bus Stop)		
Task A - Site Improvements SD	NTE	9,000.00
	BTD	<u>0.00</u>
	BAL	9,000.00
Task B - Site Improvements HS/LS - DD	NTE	12,700.00
	BTD	<u>12,700.00</u>
	BAL	0.00
Task C - Site Improvements HS/LS-CD's	NTE	27,000.00
	BTD	<u>27,000.00</u>
	BAL	0.00
Phase 24		
Project Coordination	EST NTE	9,000.00
	BTD	<u>7,245.00</u>
	BAL	1,755.00
Phase 25		
Permitting/Bid Assistance	EST NTE	7,300.00
	BTD	<u>0.00</u>
	BAL	7,300.00

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BV

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B**

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 Second Supplemental Trust Indenture dated as of February 1, 2021 (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:
Avid Trails, LLC.
- (3) Amount Payable: **\$13,750.00**
- (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): **Tributary Community Trails Mater Planning**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2021B Construction 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, LLC,
CONSULTING ENGINEER

Title: _____

Avid Trails LLC
P.O. Box 527
Lambertville, NJ 08530
avidtrails.com



INVOICE

BILL TO
Three Rivers CDD

INVOICE # Tributary-03
DATE 03/08/2021
DUE DATE 04/07/2021
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Avid Trail Design Balance Due on Tributary Community Trails Master Planning	1	13,750.00	13,750.00

BALANCE DUE **\$13,750.00**

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BVI

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B**

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 Second Supplemental Trust Indenture dated as of February 1, 2021 (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:
Bio-Tech Consulting, Inc.
- (3) Amount Payable: **\$1,680.00**
- (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): **Inv #160214 – Three Rivers Development; Inv #160215 – Three Rivers Boardwalk**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2021B Construction 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, LLC,
CONSULTING ENGINEER

Title: _____



Invoice

Invoice #: 160214
 Invoice Date: 2/15/2021
 Project Manager: JM
 Project #: 1138-01 Thr...
 Contract #: 19-872

Bill To:

Three Rivers CDD
 2300 Glades Road
 Suite 410W
 Boca Raton, FL 33431

Project Name: Three Rivers Development
 (19-872)

Terms: Net 30

Date	Item #	Description	Contract	Rate	Prev	Qty	Total %	Amount
	80-10	Management & Coordination w/ Land & Timber Services Group - ***TOTAL***	5,400.00	135.00	1,215.00	8	42.50%	1,080.00
1/19/2021	80-10	Management & Coordination w/ Land & Timber Services Group - Coordination w/ forestry contractor: on-site inspection of pine thinning mitigation areas				3		
1/19/2021	80-10	Management & Coordination w/ Land & Timber Services Group - Coordination w/ forestry contractor: on-site inspection of pine thinning mitigation areas				4		
1/25/2021	80-10	Management & Coordination w/ Land & Timber Services Group - Coordination w/ forestry contractor: on-site inspection of pine thinning mitigation areas				1		
	10-07	Native Upland Habitat Delineation	5,400.00	5,400.00		0	0.00%	0.00
	45-00	General Project Coordination	0.00			0		0.00

We appreciate your business!

Current Charges	\$1,080.00
Payments/Credits	\$0.00
Invoice Total	\$1,080.00



3025 E. South Street | Orlando, FL 32803
(407) 894-5969 | info@btc-inc.com
(877) 894-5969 | www.bio-techconsulting.com

Invoice

Invoice #: 160215
Invoice Date: 2/15/2021
Project Manager: JM
Project #: 1138-01 Thr...
Contract #: 20-817

Bill To:

Three Rivers CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Project Name: Three Rivers Boardwalk
(20-817)

Terms: Net 30

Date	Item #	Description	Contract	Rate	Prev	Qty	Total %	Amount
	26-01	ACOE - Pre-App Meeting	600.00	600.00		0.0	0.00%	0.00
	26-00	ACOE - Coordination	2,000.00	2,000.00	472.50	0.0	23.63%	0.00
	20-01	SJRWMD - Pre-App Meeting	600.00	600.00	600.00	0.0	100.00%	0.00
	20-17	SJRWMD - Permit Modification	3,375.00	3,375.00	405.00	0.0	12.00%	0.00
	20-18	SJRWMD - Permit Modification RAI	3,375.00	3,375.00	135.00	0.0	4.00%	0.00
	65-00	General Coordination - ****TOTAL****	0.00	100.00		6.0		600.00
1/4/2021	65-00FB	General Coordination - SJRWMD - ERP Modification				1.0		
1/13/2021	65-00PM	General Coordination - Three Rivers/Tributary CE package preparation and coordination				2.5		
1/14/2021	65-00PM	General Coordination - Consult and review impacts with ELM/adjust buffers for Dominion				1.0		
1/15/2021	65-00PM	General Coordination - Three Rivers/Tributary CE package preparation and coordination				1.5		

We appreciate your business!

Current Charges	\$600.00
Payments/Credits	\$0.00
Invoice Total	\$600.00

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3B VII

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B**

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 Second Supplemental Trust Indenture dated as of February 1, 2021 (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:
Dominion Engineering Group, Inc.
- (3) Amount Payable: **\$18,352.75**
- (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): **February 2021 & March 2021 – Invoices #2021-44, #2021-4502, #2021-4461, #2021-4482 & #2020-4442**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2021B Construction 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, LLC,
CONSULTING ENGINEER

Title: _____

***** INVOICE *****



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

Date: March 1, 2021
 Invoice Number 2021-44
 Net 15 days

Mr. Liam O'Reilly, PE, Chairman
 Three Rivers CDD
 c/o Stephanie Schackmann
Wrathell, Hunt and Associates, LLC
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431

Reference: Modification of the Construction Plans for Phase 1A, Units 4 & 5
Engineering and Permitting
Tributary, Nassau County, FL
DEG Project Number 2106.008

Task 1 Final Development Plan \$6,500.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$6,500.00	0	\$6,500.00	50	\$3,250.00	\$3,250.00	\$0.00

Task 2 Construction Plan Updates \$33,350.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$33,350.00	0	\$33,350.00	100	\$33,350.00	\$31,682.50	\$1,667.50

Task 3 Permitting - SJRWMD \$4,000.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$4,000.00	0	\$4,000.00	100	\$4,000.00	\$3,800.00	\$200.00

Task 3 Permitting - Nassau County

\$5,000.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$5,000.00	0	\$5,000.00	100	\$5,000.00	\$4,750.00	\$250.00

Task 3 Permitting - JEA

\$4,000.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$4,000.00	0	\$4,000.00	100	\$4,000.00	\$4,000.00	\$0.00

Amount Due \$2117.50

PM REVIEW: initials (JS)

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.

***** INVOICE *****



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

Date: March 1, 2021

Invoice Number 2021-4502

Net 15 days

Mr. Liam O'Reilly, PE, Chairman
 Three Rivers CDD
 c/oStephanie Schackmann
Wrathell, Hunt and Associates, LLC
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431

Reference: Amenity Center
Engineering and Permitting
Tributary, Nassau County, FL
DEG Project Number 2106.007

Task 1 Site Plan **\$3,500.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$3,500.00	0	\$3,500.00	100	\$3,500.00	\$3,500.00	\$0.00

Task 2 Final Construction Plans **\$38,000.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$38,000.00	0	\$38,000.00	90	\$34,200.00	\$34,200.00	\$0.00

Task 3 Permitting - Nassau County **\$5,000.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$5,000.00	0	\$5,000.00	50	\$2,500.00	\$1,000.00	\$1,500.00

Task 5 Construction Phase Services NTE

\$7500.00

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	\$185	0	\$0.00
TOTAL		0	\$0.00

Subtotal \$1,500.00

Other Direct Costs:

SEP Review \$3,065.90
 Fire Rescue Review \$ 247.25
 Sonlight Courier \$ 62.10
 Total ODC \$3,375.25

Total ODC \$3,375.25

Total Amount Due \$4,875.25

PM REVIEW: initials (WS)

Select Contract Term Regarding Invoicing:

- 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.
- 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.

***** INVOICE *****



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

Date: March 1, 2021

Invoice Number 2021-4461

Services Provided 3/1/21 – 3/31/21

Mr. Liam O'Reilly, PE, Chairman
 Three Rivers CDD
c/oWrathell, Hunt and Associates, LLC
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431

Reference: Modification of the Construction Plans for Phase 1A – Units 1 & 2
Three Rivers DRI, Nassau County, FL
DEG Project Number 2106.004

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	100	\$120,500.00	\$118,090.00	\$2,410.00

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	100	\$15,400.00	\$15,400.00	\$0.00

Task 6 FEMA LOMR

\$12,300.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$12,300.00	0	\$12,300.00	75	\$9,225.00	\$6,150.00	\$3,075.00

Total Amount Due \$5,485.00

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.

***** INVOICE *****



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

Date: March 1, 2021

Invoice Number 2021-4482

Net 15 days

Mr. Liam O'Reilly, PE, Chairman
 Three Rivers CDD
 c/o Stephanie Schackmann
Wrathell, Hunt and Associates, LLC
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431

**Reference: Offsite Water Main Extension and Second Entrance
 Tributary, Nassau County, FL
 DEG Project Number 2106.010**

Task 1 Offsite Water Main Extension & 2nd Entrance Design \$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	40	\$14,000.00	\$8,750.00	\$5,250.00

Task 2a Nassau County Permitting \$3,000.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$3,000.00	0	\$3,000.00	0	\$0.00	\$0.00	\$0.00

Task 2b JEA (water & reuse) Permitting \$2,000.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$2,000.00	0	\$2,000.00	0	\$0.00	\$0.00	\$0.00

Task 2c FDOT Permitting

\$4,000.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$4,000.00	0	\$4,000.00	0	\$0.00	\$0.00	\$0.00

Amount Due \$5,250.00

PM REVIEW: initials (WS)

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.

***** INVOICE *****



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

Date: March 1, 2021

Invoice Number 2020-4442

Services Provided 2/1/21 – 2/28/21

Mr. Liam O'Reilly, PE, Chairman
Three Rivers CDD
c/oWraithell, Hunt and Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

Reference: Master Planning Services
Tributary (Three Rivers CDD), Nassau County, FL
DEG Project Number 2106.009

Task 1 Master Planning

(hourly)

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
Administrative	\$50	0	\$0.00
CADD Designer	\$100	0	\$0.00
Engineer	\$125	5	\$625.00
Principal	\$180	0	\$0.00
TOTAL		5	\$625.00

1. Prepared site plan for Units 23 & 24

Total Amount Due \$625.00

PM REVIEW: initials (WR)

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.

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3B VIII

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B**

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 Second Supplemental Trust Indenture dated as of February 1, 2021 (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: **\$240.00**
- (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): **Project Construction Services for December - Invoice #120198**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2021B Construction 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, LLC,
CONSULTING ENGINEER

Title: _____

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

January 29, 2021

Three Rivers CDD
C/O Wrathell, Hunt & Associates
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

Bill Number 120198
Billed through 12/31/2020

Project Construction

3RCDD 00103 WSH

FOR PROFESSIONAL SERVICES RENDERED

12/09/20	WSH	Confer with O'Reilly and prepare resolution and related documents approving RFP for Unit Six.	0.80 hrs
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Total fees for this matter	\$240.00
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MATTER SUMMARY

Haber, Wesley S.	0.80 hrs	300 /hr	\$240.00
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TOTAL FEES	\$240.00
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TOTAL CHARGES FOR THIS MATTER	\$240.00
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BILLING SUMMARY

Haber, Wesley S.	0.80 hrs	300 /hr	\$240.00
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TOTAL FEES	\$240.00
------------	----------

TOTAL CHARGES FOR THIS BILL	\$240.00
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Please include the bill number with your payment.

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BIX

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B**

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 Second Supplemental Trust Indenture dated as of February 1, 2021 (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:

Rinker Materials
- (3) Amount Payable: **\$34,266.84**
- (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): **Invoices #22044789, #22036400, #22053685 & 22053686 – Tributary Unit 4**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2021B Construction 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, LLC,
CONSULTING ENGINEER

Title: _____

Neighborhood 100% ↗

INVOICE

PAGE NO. 1

INVOICE NO.
22044789



R E M I T T O	Rinker Materials
	PO Box 936217
	Atlanta, GA 31193-6217

B I L L T O	595856
	THREE RIVERS COMM DVLPMNT DSTR
	C/O WRATHELL, HUNT & ASSOCIATES, LLC
	2300 GLADES RD, SUITE 410W
	BOCA RATON FL 33431

S H I P T O	663975
	TRIBUTARY UNIT 4-THREE RIVERS
	75468 Estuary Way
	YULEE FL 32097

CUSTOMER P.O. NUMBER	ORDER DATE	REF. NO	DATE DUE	DUNS NUMBER
008	01/07/2021		02/15/2021	
INVOICE SHIPDATE	SHIP VIA	TERMS	TAX ID	
01/11/2021	Prepaid	Net 15th		858017721120C-0

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
2	1181891 SO #: 18189800 SB#: 09577217	#711 Lubricant 8LB	11.000	EA	22.00
24	1184263 SO #: 18189800 SB#: 09577217	42x8' CL3 PF RCP	83.430	FT	2,002.32
3	1212179 SO #: 18189800 SB#: 09577217	42" GASKET PF ISO	0.000	EA	0.00
2	1212978 SO #: 18189800 SB#: 09577217	42x16' CL3 PF MES 4:1 GB RCP	1822.500	EA	3,645.00
2	1181891 SO #: 18189804 SB#: 09577217	#711 Lubricant 8LB	11.000	EA	22.00
40	1211973 SO #: 18189804 SB#: 09577217	30x8' CL3 PF RCP	46.170	FT	1,846.80
32	1211985 SO #: 18189804 SB#: 09577217	36x8' CL3 PF RCP	62.370	FT	1,995.84
5	1212042 SO #: 18189804 SB#: 09577217	30" GASKET PF ISO	0.000	EA	0.00
4	1212200 SO #: 18189804 SB#: 09577217	36" GASKET PF ISO	0.000	EA	0.00

THIS MATERIAL SHIPPED FROM PLANT NUMBER : 5560	Rinker Material	SUB TOTAL	9,533.96
		TAX	0.00
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 agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.		INVOICE TOTAL	9,533.96
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE		USD DOLLARS	PLEASE PAY FROM THIS INVOICE

Neighborhood 100%

INVOICE

PAGE NO. 1

INVOICE NO.

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Rinker Materials
PO Box 936217
Atlanta, GA 31193-6217

B I L L T O	595856 THREE RIVERS COMM DVLPMENT DSTR C/O WRATHELL, HUNT & ASSOCIATES, LLC 2300 GLADES RD, SUITE 410W BOCA RATON FL 33431	S H I P T O	663975 TRIBUTARY UNIT 4-THREE RIVERS 75468 Estuary Way YULEE FL 32097

CUSTOMER P.O. NUMBER	ORDER DATE	REF. NO	DATE DUE	DUNS NUMBER
008	01/07/2021		02/15/2021	
INVOICE SHIPDATE	SHIP VIA	TERMS		TAX ID
01/08/2021	Prepaid	Net 15th		858017721120C-0

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
2	1181891 SO #: 18188514 SB#: 09577217	#711 Lubricant 8LB	11.000	EA	22.00
56	1184263 SO #: 18188514 SB#: 09577217	42x8' CL3 PF RCP	83.430	FT	4,672.08
7	1212179 SO #: 18188514 SB#: 09577217	42" GASKET PF ISO	0.000	EA	0.00
2	1181891 SO #: 18188517 SB#: 09577217	#711 Lubricant 8LB	11.000	EA	22.00
56	1184263 SO #: 18188517 SB#: 09577217	42x8' CL3 PF RCP	83.430	FT	4,672.08
7	1212179 SO #: 18188517 SB#: 09577217	42" GASKET PF ISO	0.000	EA	0.00

THIS MATERIAL SHIPPED FROM PLANT NUMBER : 5560	Rinker Material	SUB TOTAL	9,388.16
		TAX	0.00
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 Sellers'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 agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.		INVOICE TOTAL	9,388.16
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE		USD DOLLARS	PLEASE PAY FROM THIS INVOICE

Neighborhood 100%
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INVOICE

PAGE NO. 1

INVOICE NO.

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Rinker Materials
 PO Box 936217
 Atlanta, GA 31193-6217

B I L L T O	595856 THREE RIVERS COMM DVLPMENT DSTR C/O WRATHELL, HUNT & ASSOCIATES, LLC 2300 GLADES RD, SUITE 410W BOCA RATON FL 33431	S H I P T O	663975 TRIBUTARY UNIT 4-THREE RIVERS 75468 Estuary Way YULEE FL 32097

CUSTOMER P.O. NUMBER	ORDER DATE	REF. NO	DATE DUE	DUNS NUMBER
008	01/07/2021		02/15/2021	
INVOICE SHIPDATE	SHIP VIA	TERMS		TAX ID
01/11/2021	Prepaid	Net 15th		858017721120C-0

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
2	1181891 SO #: 18189794 SB#: 09577217	#711 Lubricant 8LB	11.000	EA	22.00
56	1184263 SO #: 18189794 SB#: 09577217	42x8' CL3 PF RCP	83.430	FT	4,672.08
7	1212179 SO #: 18189794 SB#: 09577217	42" GASKET PF ISO	0.000	EA	0.00

THIS MATERIAL SHIPPED FROM PLANT NUMBER : 5560	Rinker Material	SUB TOTAL	4,694.08
		TAX	0.00
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 agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.		INVOICE TOTAL	4,694.08
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE		USD DOLLARS	PLEASE PAY FROM THIS INVOICE

Neighborhood 100% WS

INVOICE

PAGE NO. 1

INVOICE NO.

22053686



REMIT TO

Rinker Materials
PO Box 936217
Atlanta, GA 31193-6217

B I L L T O	595856 THREE RIVERS COMM DVLPMNT DSTR C/O WRATHELL, HUNT & ASSOCIATES, LLC 2300 GLADES RD, SUITE 410W BOCA RATON FL 33431	S H I P T O	663975 TRIBUTARY UNIT 4-THREE RIVERS 75468 Estuary Way YULEE FL 32097
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CUSTOMER P.O. NUMBER	ORDER DATE	REF. NO	DATE DUE	DUNS NUMBER
008	01/08/2021		02/15/2021	
INVOICE SHIPDATE	SHIP VIA	TERMS		TAX ID
01/12/2021	Prepaid	Net 15th		858017721120C-0

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
2	1181891 SO #: 18194419 SB#: 09577217	#711 Lubricant 8LB	11.000	EA	22.00
136	1211946 SO #: 18194419 SB#: 09577217	18x8' CL3 PF RCP	20.250	FT	2,754.00
40	1211959 SO #: 18194419 SB#: 09577217	24x8' CL3 PF RCP	30.780	FT	1,231.20
17	1212197 SO #: 18194419 SB#: 09577217	18" GASKET PF ISO	0.000	EA	0.00
5	1212198 SO #: 18194419 SB#: 09577217	24" GASKET PF ISO	0.000	EA	0.00
1	1181891 SO #: 18194420 SB#: 09577217	#711 Lubricant 8LB	11.000	EA	11.00
208	1211932 SO #: 18194420 SB#: 09577217	15x8' CL3 PF RCP	14.780	FT	3,074.24
26	1212196 SO #: 18194420 SB#: 09577217	15" GASKET PF ISO	0.000	EA	0.00
1	1181891 SO #: 18194421 SB#: 09577217	#711 Lubricant 8LB	11.000	EA	11.00
240	1211932 SO #: 18194421 SB#: 09577217	15x8' CL3 PF RCP	14.780	FT	3,547.20
30	1212196 SO #: 18194421 SB#: 09577217	15" GASKET PF ISO	0.000	EA	0.00

THIS MATERIAL SHIPPED FROM PLANT NUMBER : 5560	Rinker Material	SUB TOTAL	10,650.64
		TAX	0.00
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 agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.		INVOICE TOTAL	10,650.64
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE		USD DOLLARS	PLEASE PAY FROM THIS INVOICE

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BX

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B**

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 Second Supplemental Trust Indenture dated as of February 1, 2021 (the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **15**
- (2) Name of Payee pursuant to Acquisition Agreement:
Auld & White Constructors, LLC.
- (3) Amount Payable: **\$437,844.83**
- (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): **Application #1709-4; Tributary Amenity Center and Entry**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2021B Construction 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, LLC,
CONSULTING ENGINEER

Title: _____

Auld & White Constructors, LLC

Wire Instructions

The instructions are as follows:

Bank: Branch Banking & Trust now Truist

Address: 200 W Forsyth St, Suite 500
Jacksonville, Fl 32202

Acct: 1100014497135

ABA: 263191387

Title: Auld & White Constructors LLC, Operating Depository
Account

Memo: Please indicate the invoice number being paid



Branch Banking & Trust Co.
Commercial Lending
200 W Forsyth St.
Suite 500
Jacksonville, FL 32202

November 11, 2020

Auld & White Constructors LLC
4168 Southpoint Pkwy S STE 101
Jacksonville, FL 32216

Re: Auld & White Constructors LLC - Checking Account # 1100014497135

Dear Renee,

Per your request, I have included the details of Auld & White Constructors LLC account to be used for vendor payments. Should you have any additional questions please contact me using the contact information included in this letter.

Account: 1100014497135
Routing for Wires and ACH: 263191387
Account Type: Checking
Open Date: 08/12/2020

Physical Address:

Auld & White Constructors LLC
4168 Southpoint Pkwy S STE 101
Jacksonville, FL 32216

Sincerely,

A handwritten signature in black ink, appearing to read "Jennifer Gardell". The signature is fluid and cursive.

Jennifer Gardell
Business Service Officer
jgardell@bbandt.com
904-945-9868

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: Three Rivers CDD
475 West Town Place, suite 114
St. Augustine, FL 32092

Project: 1709- Tributary Amenity Center and Entry
Feature

Application No. : 1709-4

Distribution to :
 Owner
 Architect
 Contractor

Owner Proj. No:

Period To: 2/28/2021

From Contractor: AULD & WHITE CONSTRUCTORS, LLC
4168 Southpoint Parkway, Suite 101
Jacksonville, FL 32216

Via Architect: ELM

Project Nos: 19-32.1

Contract For: Entry Feature & Amenity Center

Contract Date: 10/26/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$1,622,100.00
2. Net Change By Change Order	(\$68,272.00)
3. Contract Sum To Date	\$1,553,828.00
4. Total Completed and Stored To Date	\$1,059,624.96
5. Retainage:	
a. 10.00% of Completed Work	\$105,962.51
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$105,962.51
6. Total Earned Less Retainage	\$953,862.45
7. Less Previous Certificates For Payments	\$515,817.62
8. Current Payment Due	\$437,844.83
9. Balance To Finish, Plus Retainage	\$600,165.55

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$68,272.00
TOTALS	\$0.00	\$68,272.00
Net Changes By Change Order	-\$68,272.00	

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

CONTRACTOR: AULD & WHITE CONSTRUCTORS

By: James Durkin

Date: 3/3/21

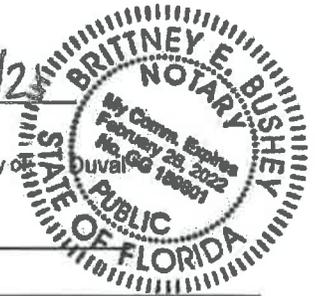
State of: Florida

County of: Duval

Subscribed and sworn to before me this

Notary Public: [Signature]

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 437,844.83

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on th Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [Signature]

Date: 3/5/21

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.

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4
 Application Date : 03/03/21
 To: 02/28/21
 Architect's Project No.: 19-32.1

Invoice # : 11236 Contract : 1709- Tributary Amenity Center and Entry Feature

A Item No.	B Description of Work	C Schedule of Values			D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
10.00	FIXED GENERAL CONDITIONS	118,500.00	0.00	118,500.00	53,900.00	0.00	0.00	53,900.00	45.49%	64,600.00	5,390.00
10.02	SITE WORK	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
20.00	GENERAL REQUIREMENTS	53,100.00	0.00	53,100.00	13,734.74	4,531.55	0.00	18,266.29	34.40%	34,833.71	1,826.64
20.02	BOARDWALK	221,100.00	0.00	221,100.00	49,725.00	99,450.00	0.00	149,175.00	67.47%	71,925.00	14,917.50
30.00	BUILDERS RISK & GEN. LIABILITY INSURANCE	24,500.00	0.00	24,500.00	750.00	21,980.00	0.00	22,730.00	92.78%	1,770.00	2,273.00
30.02	BOARDWALK ADDITIONAL LENGTH - ALLOWANCE	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00%	24,000.00	0.00
40.00	PERFORMANCE & PAYMENT BOND	15,400.00	0.00	15,400.00	3,675.00	0.00	0.00	3,675.00	23.86%	11,725.00	367.50
40.02	LANDSCAPING & IRRIGATION	722,200.00	(68,272.00)	653,928.00	189,663.00	314,438.00	0.00	504,101.00	77.09%	149,827.00	50,410.10
50.00	BUILDING PERMIT FEES	9,200.00	0.00	9,200.00	3,156.76	210.00	0.00	3,366.76	36.60%	5,833.24	336.68
50.02	BOARDWALK SEALING	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
60.01	SITE WORK	15,000.00	0.00	15,000.00	9,351.97	1,125.86	0.00	10,477.83	69.85%	4,522.17	1,047.79
70.01	PAVERS	5,300.00	0.00	5,300.00	0.00	5,300.00	0.00	5,300.00	100.00%	0.00	530.00
80.01	CONCRETE	28,800.00	0.00	28,800.00	28,800.00	0.00	0.00	28,800.00	100.00%	0.00	2,880.00
90.01	MASONRY	45,000.00	0.00	45,000.00	45,460.00	0.00	0.00	45,460.00	101.02%	-460.00	4,546.00
00.01	TABBYSTONE STUCCO - ALLOWANCE	35,800.00	0.00	35,800.00	20,600.00	0.00	0.00	20,600.00	57.54%	15,200.00	2,060.00
10.01	SIGNAGE	11,900.00	0.00	11,900.00	11,114.00	0.00	0.00	11,114.00	93.39%	786.00	1,111.40
20.01	SWING ARBORS	14,400.00	0.00	14,400.00	14,088.65	0.00	0.00	14,088.65	97.84%	311.35	1,408.86
30.01	FOUNTAIN POT FEATURE - ALLOWANCE	2,500.00	0.00	2,500.00	0.00	789.69	0.00	789.69	31.59%	1,710.31	78.97
40.01	PLUMBING - ALLOWANCE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
50.01	ELECTRICAL	107,900.00	0.00	107,900.00	95,398.00	10,500.00	0.00	105,898.00	98.14%	2,002.00	10,589.80
00.00	CONTINGENCY	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00
00.00	CONSTRUCTION MANAGER'S FEE	95,500.00	0.00	95,500.00	33,713.57	28,169.17	0.00	61,882.74	64.80%	33,617.26	6,188.27
Grand Totals		1,622,100.00	-68,272.00	1,553,828.00	573,130.69	486,494.27	0.00	1,059,624.96	68.19%	494,203.04	105,962.51



AWC Job Billing History

Job#: 1709-
2/1/2021 - 2/28/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
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Contract Item: 10.00 FIXED GENERAL CONDITIONS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	53,900.00	0.00	53,900.00	0.00
Total for 10.00 - FIXED GENERAL CONDITIONS	53,900.00	0.00	53,900.00	0.00

Contract Item: 20.00 GENERAL REQUIREMENTS

01273.01 - TECHNOLOGY SUPPORT						0.00	1,225.00
02/21	40062	02/22/21	02/22/21		Tech Support - Oct	0.00	245.00
02/21	40063	02/22/21	02/22/21		Tech Support - Nov	0.00	245.00
02/21	40064	02/22/21	02/22/21		Tech Support - Dec	0.00	245.00
02/21	40065	02/22/21	02/22/21		Tech Support - Jan	0.00	245.00
02/21	40066	02/22/21	02/22/21		Tech Support - Feb	0.00	245.00
01278.01 - GC PAY						0.00	700.00
02/21	40067	02/22/21	02/22/21		GC Pay - Oct	0.00	140.00
02/21	40068	02/22/21	02/22/21		GC Pay - Nov	0.00	140.00
02/21	40069	02/22/21	02/22/21		GC Pay - Dec	0.00	140.00
02/21	40070	02/22/21	02/22/21		GC Pay - Jan	0.00	140.00
02/21	40071	02/22/21	02/22/21		GC Pay - Feb	0.00	140.00
01312.01 - TEMPORARY TOILETS						0.00	90.95
02/21	7526	02/09/21	01/19/21	187461721-004	United Rentals	0.00	90.95
01325.01 - EMPLOYEE PROTECTION						0.00	1,225.00
02/21	40072	02/22/21	02/22/21		PPE - Oct	0.00	245.00
02/21	40073	02/22/21	02/22/21		PPE - Nov	0.00	245.00
02/21	40074	02/22/21	02/22/21		PPE - Dec	0.00	245.00
02/21	40075	02/22/21	02/22/21		PPE - Jan	0.00	245.00
02/21	40076	02/22/21	02/22/21		PPE - Feb	0.00	245.00
01327.01 - SAFETY INSPECTIONS						0.00	190.00
02/21	40575	02/23/21	02/23/21		Safety Inspections - February	0.00	190.00
01514.01 - TRASH HAUL & DUMP FEES						0.00	575.60
02/21	7527	02/09/21	12/31/20	0687-001111924	Republic Services #687	0.00	575.60
01612.01 - LAYOUT & OFFICE EQUIPMENT						0.00	525.00
02/21	40558	02/23/21	02/23/21		Chg Level - February	0.00	250.00



AWC Job Billing History

Job#: 1709-
2/1/2021 - 2/28/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
02/21	40559	02/23/21	02/23/21		Chg Transit - February	0.00	275.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	7,847.82	4,531.55	12,379.37	0.00
Labor	5,886.92	0.00	5,886.92	0.00
Total for 20.00 - GENERAL REQUIREMENTS	13,734.74	4,531.55	18,266.29	0.00

02/21	42278	02/26/21	02/28/21	1709-2	Dock Medics of Florida, LLC	0.00	1,000.00
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02/21	42279	02/26/21	02/28/21	1709-2	Dock Medics of Florida, LLC	0.00	1,250.00
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02/21	42282	02/26/21	02/28/21	1709-2	Dock Medics of Florida, LLC	0.00	97,200.00
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	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	49,725.00	99,450.00	149,175.00	0.00
Total for 20.02 - BOARDWALK	49,725.00	99,450.00	149,175.00	0.00

02/21	40077	02/22/21	02/22/21		Builder's Risk - Feb	0.00	4,180.00
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02/21	40078	02/22/21	02/22/21		GL Insurance - Feb	0.00	17,800.00
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	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	750.00	21,980.00	22,730.00	0.00
Total for 30.00 - BUILDERS RISK & GEN. LIABILITY INSURANCE	750.00	21,980.00	22,730.00	0.00

Contract Item: 40.00 PERFORMANCE & PAYMENT BOND



AWC Job Billing History

Job#: 1709-
2/1/2021 - 2/28/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						Previous Cost	Current Cost	JTD Cost	Current Hours
Material						3,675.00	0.00	3,675.00	0.00
Total for 40.00 - PERFORMANCE & PAYMENT BOND						3,675.00	0.00	3,675.00	0.00

Contract Item: 40.02 LANDSCAPING & IRRIGATION									
02800.02 - LANDSCAPING						0.00	314,438.00		
02/21	42280	02/26/21	02/28/21	1709-2	The Tree Amigos Outdoor Services, Inc.	0.00	354,000.00		
02/21	42281	02/26/21	02/28/21	1709-2	The Tree Amigos Outdoor Services, Inc.	0.00	(39,562.00)		

						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						189,663.00	314,438.00	504,101.00	0.00
Total for 40.02 - LANDSCAPING & IRRIGATION						189,663.00	314,438.00	504,101.00	0.00

Contract Item: 50.00 BUILDING PERMIT FEES									
01819.01 - PERMIT EXPEDITOR						3.50	210.00		
02/21	1496	02/03/21	02/02/21		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	1.00	60.00		
02/21	14599	02/10/21	02/09/21		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	1.50	90.00		
02/21	38650	02/17/21	02/16/21		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	1.00	60.00		

						Previous Cost	Current Cost	JTD Cost	Current Hours
Material						2,346.76	0.00	2,346.76	0.00
Labor						810.00	210.00	1,020.00	3.50
Total for 50.00 - BUILDING PERMIT FEES						3,156.76	210.00	3,366.76	3.50

Contract Item: 60.01 SITE WORK									
02001.01 - SITEWORK SUBCONTRACTOR						0.00	1,125.86		
02/21	7528	02/09/21	01/19/21	189799207-001	United Rentals	0.00	1,125.86		

						Previous Cost	Current Cost	JTD Cost	Current Hours
Material						6,214.30	1,125.86	7,340.16	0.00
Labor						3,137.67	0.00	3,137.67	0.00
Total for 60.01 - SITE WORK						9,351.97	1,125.86	10,477.83	0.00



AWC Job Billing History

Job#: 1709-
2/1/2021 - 2/28/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
02/21	13831	02/10/21	02/28/21	1709-1	H & H Pavers Systems, Inc.	0.00	5,300.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	0.00	5,300.00	5,300.00	0.00
Total for 70.01 - PAVERS	0.00	5,300.00	5,300.00	0.00

Contract Item: 80.01 CONCRETE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	28,800.00	0.00	28,800.00	0.00
Total for 80.01 - CONCRETE	28,800.00	0.00	28,800.00	0.00

Contract Item: 90.01 MASONRY

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	45,460.00	0.00	45,460.00	0.00
Total for 90.01 - MASONRY	45,460.00	0.00	45,460.00	0.00

Contract Item: 100.01 TABBYSTONE STUCCO - ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	20,600.00	0.00	20,600.00	0.00
Total for 100.01 - TABBYSTONE STUCCO - ALLOWANCE	20,600.00	0.00	20,600.00	0.00

Contract Item: 110.01 SIGNAGE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	11,114.00	0.00	11,114.00	0.00
Total for 110.01 - SIGNAGE	11,114.00	0.00	11,114.00	0.00

Contract Item: 120.01 SWING ARBORS



AWC Job Billing History

Job#: 1709-
2/1/2021 - 2/28/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						Previous Cost	Current Cost	JTD Cost	Current Hours
Material						2,184.74	0.00	2,184.74	0.00
Subcontract						8,921.00	0.00	8,921.00	0.00
Labor						2,982.91	0.00	2,982.91	0.00
Total for 120.01 - SWING ARBORS						14,088.65	0.00	14,088.65	0.00

Contract Item: 130.01 FOUNTAIN POT FEATURE - ALLOWANCE									
11000.01 - FOUNTAIN - JARS ONLY						0.00	789.69		
02/21	7574	02/09/21	12/31/20	613156	Wausau Tile Inc.	0.00	789.69		

						Previous Cost	Current Cost	JTD Cost	Current Hours
Material						0.00	789.69	789.69	0.00
Total for 130.01 - FOUNTAIN POT FEATURE - ALLOWANCE						0.00	789.69	789.69	0.00

Contract Item: 150.01 ELECTRICAL									
16011.01 - ELECTRICAL SUBCONTRACT						0.00	10,500.00		
02/21	42283	02/26/21	02/25/21	1709-4	Radiant Electric, Inc.	0.00	10,500.00		

						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						95,398.00	10,500.00	105,898.00	0.00
Total for 150.01 - ELECTRICAL						95,398.00	10,500.00	105,898.00	0.00

Job Totals	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	76,918.62	28,427.10	105,345.72	0.00
Subcontract	449,681.00	429,688.00	879,369.00	0.00
Labor	12,817.50	210.00	13,027.50	3.50
Total for Job	539,417.12	458,325.10	997,742.22	3.50

1709 | RA JTD
 1312.01 | 90.95

**4 WEEK BILLING
 INVOICE**



187461721-004

Job Site

TRIBUTARY AMENITY CENTER
 SR200 & TRIBUTARY DR
 WEST OF I-95 ON THE SOUTHSIDE
 YULEE FL 32097
 Office: 904-296-2555 Cell: 904-514-8699

Customer # : 221853
 Invoice Date : 01/19/21
 Date Out : 10/26/20 06:36 PM
 Billed Through : 02/15/21 00:00
 UR Job Loc : SR200 & TRIBUTARY DR
 UR Job # : 400
 Customer Job ID:
 P.O. # : 1709
 Ordered By : ROCCO STEFANELL
 Reserved By : CHRISTA CAREY
 Salesperson : ALBERT TIM STERNER

3-1.37-53732F21.p01 626365232 1-6 0



AULD & WHITE CONSTRUCTION INC
 4168 SOUTHPOINT PKWY S STE 101
 JACKSONVILLE FL 32216-0979

Invoice Amount: \$90.95

Terms: Due Upon Receipt
 Payment options: Contact our credit office 212-333-6600 Ext. 84842
 REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
 PO BOX 100711
 ATLANTA GA 30384-0711

RENTAL ITEMS:		Minimum	Day	Week	4 Week	Amount
Qty	Equipment Description					
1	600/2410 STANDARD PORTABLE RESTROOM Includes 1x weekly service		85.00	85.00	85.00	85.00
1	075/2070 SERVICE - PORTABLE RESTROOM					N/C
Rental Subtotal:						85.00
Agreement Subtotal:						85.00
Tax:						5.95
Total:						90.95

COMMENTS/NOTES:

CONTACT: ROCCO STEFANELL
 CELL#: 904-514-8699

Billing period: 28 Days From 1/18/21 06:36 PM Thru 2/15/21 06:36 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-724-4125
 WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
 IN ORDER TO CLOSE THIS CONTRACT



Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



8619 Western Way
Jacksonville FL 32256-036060

Customer Service (904) 731-2456
RepublicServices.com/Support

Important Information

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number 3-0687-0016787
Invoice Number 0687-001111924
Invoice Date December 31, 2020
Previous Balance \$25.00
Payments/Adjustments -\$25.00
Current Invoice Charges \$575.60

1709 / JTD
1514.01 / 515.60

Total Amount Due \$575.60	Payment Due Date January 20, 2021
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PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 12/21	434	-\$25.00

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Auld And White - Tributary Rd Edwards Road PO 1709 Yulee, FL Contract: 9687025 (C53)				
1 Waste Container 20 Cu Yd, On Call Service Construction/Demolition Debris				
Extra Tonnage 12/23	296516	6.8900Tons	\$40.00	\$275.60
Receipt Number 72458				
Pickup Service 12/23	Kenny	1.0000	\$300.00	\$300.00
Receipt Number 72458				
CURRENT INVOICE CHARGES				\$575.60



Simple account access at your fingertips.

Download the Republic Services app or visit RepublicServices.com today.



8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Amount Due \$575.60
Payment Due Date January 20, 2021
Account Number 3-0687-0016787
Invoice Number 0687-001111924

Return Service Requested

Total Enclosed

[Empty box for Total Enclosed amount]

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



AULD AND WHITE
ROCO STEFANELL
4168 SOUTHPOINT PARKWAY UNIT 1
JACKSONVILLE FL 32216

00033242
M312



REPUBLIC SERVICES #687
PO BOX 9001099
LOUISVILLE KY 40290-1099

30687001678700000011119240000575600000575605

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project: Tributary Entry & Amenity Center

Application No.: 2

Period To: 02/28/21

Application Date: 02/16/21

From: Dock Medics of Florida, LLC
10418 New Berlin Road
Unit 108
Jacksonville, FL 32226

Project No.: 1709

Contract Date: 12/17/20

Commitment: 1709-009

Contract For: 1709-009 - BOARDWALK

1. ORIGINAL CONTRACT AMOUNT	\$198,900.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$198,900.00
4. TOTAL COMPLETED AND STORED TO DATE	\$149,175.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$14,917.50
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$14,917.50
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$134,257.50
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$44,752.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$89,505.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$64,642.50
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Orders		\$0.00

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$89,505.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The 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.

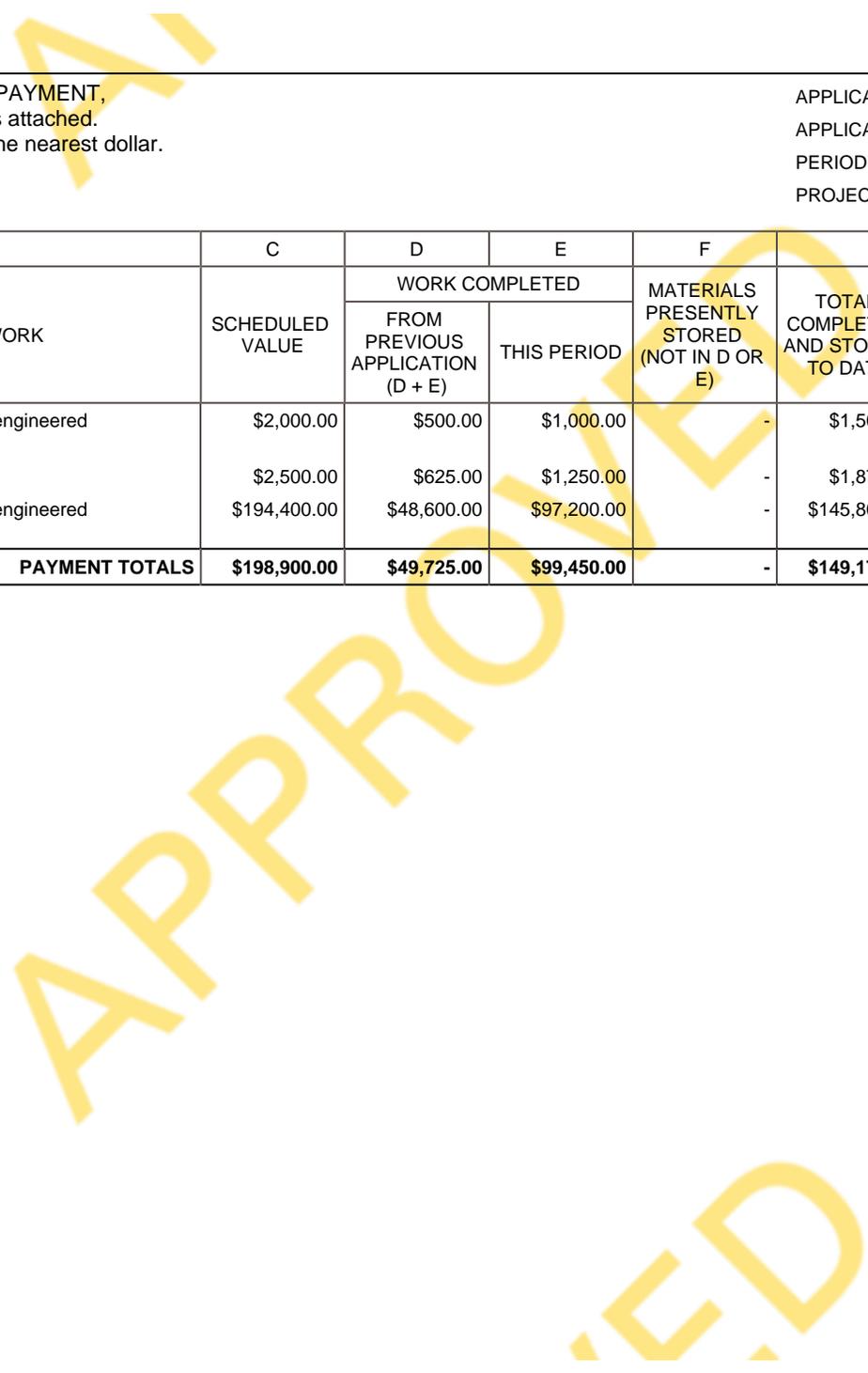
CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 2
 APPLICATION DATE: 02/16/21
 PERIOD TO: 02/28/21
 PROJECT NO.: 1709

Dock Medics of Florida, LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Construct the upland boardwalk to the engineered specifications - per LF	\$2,000.00	\$500.00	\$1,000.00	-	\$1,500.00	75.00%	\$500.00	\$150.00
1	Tree Clearing	\$2,500.00	\$625.00	\$1,250.00	-	\$1,875.00	75.00%	\$625.00	\$187.50
1	Construct the upland boardwalk to the engineered specifications - per LF	\$194,400.00	\$48,600.00	\$97,200.00	-	\$145,800.00	75.00%	\$48,600.00	\$14,580.00
PAYMENT TOTALS		\$198,900.00	\$49,725.00	\$99,450.00	-	\$149,175.00	75.00%	\$49,725.00	\$14,917.50



Audit Trail

Project: Tributary Entry & Amenity Center (1709)

From: Dock Medics of Florida, LLC

Date	User	Company	Event
02/26/21 00:14 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #2 for Dock Medics of Florida, LLC
02/25/21 15:36 GMT	Renee Terrell	Dock Medics of Florida, LLC	Renee Terrell submitted Application For Payment #2 for Dock Medics of Florida, LLC
02/25/21 15:36 GMT	Renee Terrell	Dock Medics of Florida, LLC	Renee Terrell uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #2 for Dock Medics of Florida, LLC
02/16/21 14:59 GMT	Renee Terrell	Dock Medics of Florida, LLC	Renee Terrell created Application For Payment #2 for Dock Medics of Florida, LLC

APPROVED

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

From: The Tree Amigos Outdoor Services, Inc.
5000-18 highway 17 #235
Fleming Island, , FL 32003

Project: Tributary Entry & Amenity Center

Application No.: 2
Period To: 02/28/21
Application Date: 02/25/21
Project No.: 1709
Contract Date: 12/16/20
Commitment: 1709-008

Contract For: 1709-008 - LANDSCAPING & IRRIGATION

1. ORIGINAL CONTRACT AMOUNT	\$722,153.00
2. NET CHANGE BY CHANGE ORDERS	(\$68,272.00)
3. CONTRACT SUM TO DATE	\$653,881.00
4. TOTAL COMPLETED AND STORED TO DATE	\$504,101.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$50,410.10
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$50,410.10
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$453,690.90
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$170,696.70
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$282,994.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$200,190.10
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$68,272.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$68,272.00
NET CHANGES by Change Orders		(\$68,272.00)

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

CONTRACTOR:

By: Shannon McKissock Date: 02/25/21

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$282,994.20

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The 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.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 2
APPLICATION DATE: 02/25/21
PERIOD TO: 02/28/21
PROJECT NO.: 1709

The Tree Amigos Outdoor Services, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Trees	\$235,505.00	\$96,105.00	\$139,400.00	-	\$235,505.00	100.00%	-	\$23,550.50
2	Shrubs & Groundcover	\$165,828.85	\$51,268.00	\$93,260.00	-	\$144,528.00	87.15%	\$21,300.85	\$14,452.80
3	Sod	\$76,368.05	-	\$9,400.00	-	\$9,400.00	12.31%	\$66,968.05	\$940.00
4	Annuals	\$3,257.45	-	-	-	-	-	\$3,257.45	-
5	Mulch	\$43,631.50	\$8,800.00	\$16,940.00	-	\$25,740.00	58.99%	\$17,891.50	\$2,574.00
6	Irrigation VE	\$155,387.00	\$52,000.00	\$75,000.00	-	\$127,000.00	81.73%	\$28,387.00	\$12,700.00
7	Grade	\$10,250.00	\$1,400.00	\$6,500.00	-	\$7,900.00	77.07%	\$2,350.00	\$790.00
8	Mobilization	\$5,500.00	\$1,500.00	\$2,000.00	-	\$3,500.00	63.64%	\$2,000.00	\$350.00
9	Delivery	\$14,875.00	\$4,500.00	\$6,500.00	-	\$11,000.00	73.95%	\$3,875.00	\$1,100.00
10	Equipment	\$9,750.15	\$1,000.00	\$5,000.00	-	\$6,000.00	61.54%	\$3,750.15	\$600.00
11	Entry Grade	\$1,800.00	\$1,800.00	-	-	\$1,800.00	100.00%	-	\$180.00
1	LANDSCAPING (CO #1)	(\$68,272.00)	(\$28,710.00)	(\$39,562.00)	-	(\$68,272.00)	100.00%	-	(\$6,827.20)
PAYMENT TOTALS		\$653,881.00	\$189,663.00	\$314,438.00	-	\$504,101.00	77.09%	\$149,780.00	\$50,410.10

Audit Trail

Project: Tributary Entry & Amenity Center (1709)

From: The Tree Amigos Outdoor Services, Inc.

Date	User	Company	Event
02/26/21 00:14 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #2 for The Tree Amigos Outdoor Services, Inc.
02/25/21 14:44 GMT	Shannon McKissock	The Tree Amigos Outdoor Services, Inc.	Shannon McKissock submitted Application For Payment #2 for The Tree Amigos Outdoor Services, Inc.
02/25/21 14:44 GMT	Shannon McKissock	The Tree Amigos Outdoor Services, Inc.	Shannon McKissock uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #2 for The Tree Amigos Outdoor Services, Inc.
02/25/21 14:07 GMT	Shannon McKissock	The Tree Amigos Outdoor Services, Inc.	Shannon McKissock created Application For Payment #2 for The Tree Amigos Outdoor Services, Inc.

APPROVED



BRANCH 112
5402 PHILLIPS HIGHWAY
JACKSONVILLE FL 32207
904-636-6336

**RENTAL RETURN
INVOICE**



189799207-001

1709 / *[Signature]*
200 01, 01 / 1, 125.86

Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
WEST OF I-95 ON THE SOUTHSIDE
YULEE FL 32097
Office: 904-296-2555 Cell: 904-514-8699

Customer # : 221853
Invoice Date : 01/19/21
Rental Out : 01/14/21 09:00 AM
Rental In : 01/16/21 09:00 AM
UR Job Loc : SR200 & TRIBUTARY DR
UR Job # : 400
Customer Job ID:
P.O. # : 1709
Ordered By : KEVIN DEWIT
Reserved By : ALBERT STERNER
Salesperson : MATTHEW SAYRE

AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

Invoice Amount: \$1,125.86

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:		Minimum	Day	Week	4 Week	Amount
Qty	Equipment	Description				
1	E10004NF	FORKLIFT VARIABLE REACH 6000# 35-39' Make: GENIE Model: GTH-636 Serial: GTH0615E10004 Meter out: 1545.00 Meter in: 1550.00	415.00	1,070.00	1,855.00	830.00
Rental Subtotal:						830.00
SALES/MISCELLANEOUS ITEMS:		Price	Unit of Measure	Extended Amt.		
Qty	Item					
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 16.600	EACH	16.60		
1	DELIVERY CHARGE	110.000	EACH	110.00		
1	PICKUP CHARGE	110.000	EACH	110.00		
Sales/Misc Subtotal:						236.60
Agreement Subtotal:						1,066.60
Tax:						59.26
Total:						1,125.86

COMMENTS/NOTES:

CONTACT: KEVIN DEWIT
CELL#: 904-599-2438



Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

From: H & H PAVER SYSTEMS INC
4648 WATER OAK LANE
JACKSONVILLE, FL 32210

Project: Tributary Entry & Amenity Center

Application No.: 1
Period To: 02/28/21
Application Date: 02/10/21
Project No.: 1709
Contract Date: 10/19/20
Commitment: 1709-004

Contract For: 1709-004 - PAVERS

1. ORIGINAL CONTRACT AMOUNT	\$5,300.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$5,300.00
4. TOTAL COMPLETED AND STORED TO DATE	\$5,300.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$530.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$530.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$4,770.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$4,770.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$530.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Orders		\$0.00

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

CONTRACTOR:

By: _____ Date: _____
State Of: _____
County Of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$4,770.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The 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.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 1
 APPLICATION DATE: 02/10/21
 PERIOD TO: 02/28/21
 PROJECT NO.: 1709

H & H PAVER SYSTEMS INC

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	PAVERS INSTALLED	\$5,300.00	-	\$5,300.00	-	\$5,300.00	100.00%	-	\$530.00
	PAYMENT TOTALS	\$5,300.00	-	\$5,300.00	-	\$5,300.00	100.00%	-	\$530.00

APPROVED

Audit Trail

Project: Tributary Entry & Amenity Center (1709)

From: H & H PAVER SYSTEMS INC

Date	User	Company	Event
02/10/21 14:56 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #1 for H & H PAVER SYSTEMS INC
02/09/21 19:17 GMT	MIKE HURST	H & H PAVER SYSTEMS INC	MIKE HURST submitted Application For Payment #1 for H & H PAVER SYSTEMS INC
02/09/21 19:17 GMT	MIKE HURST	H & H PAVER SYSTEMS INC	MIKE HURST uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for H & H PAVER SYSTEMS INC
01/27/21 13:50 GMT	MIKE HURST	H & H PAVER SYSTEMS INC	MIKE HURST created Application For Payment #1 for H & H PAVER SYSTEMS INC

APPROVED



P.O. Box 1520 • Wausau, WI 54402-1520 • TEL. 715/359-3121 • FAX 715/355-4627
 P.O. BOX 967 • BANNING, CA 92220-0905 • 909/849-5695

REMIT TO ADDRESS:
 WAUSAU TILE INC.
 P.O. BOX 1520
 WAUSAU, WI 54402-1520
 OR PAY ONLINE AT
 WWW.WAUSAUTILE.COM

INVOICE	PAGE
613156	1
DATE	
12/31/20	
DUE ON	
1/30/21	
EXPORT	CURRENCY
N	USD
US Dollars	
TERMS	
NET 30 DAYS	
SELLER ID	

SHIP TO:

AULD & WHITE CONSTRUCTORS
 NASSAU COUNTY JOBSITE
 76436 TRIBUTARY DR
 YULEE FL 32097
 USA

1709 / *[Signature]*
 11000.01 / 789.69

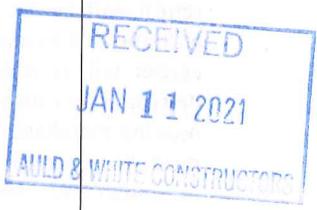
SOLD TO:

AULD & WHITE CONSTRUCTORS
 4168 SOUTHPOINT PKWY STE 101
 JACKSONVILLE FL 32216
 USA

CUSTOMER	ORDER	SALES REP.	P.O. NUMBER	P.O. REV.
1 28007396	CD 671382	19		25

SHIP NO.	SHIP VIA	SHIP DATE	SHIP WEIGHT
392276	ROADRUNNER	12/30/20	900.000 LB

LINE NO.	ITEM NUMBER / DESCRIPTION	U/M	QUANTITY / PRICE	NET SALES AMOUNT
	Carrier .ROAD RUNNER CONTACT: JAMES DURKIN PH: 904-296-2555 EMAIL: JDURKIN@AULD-WHITE.COM JOB: NASSAU COUNTY CALL 1 DAY PRIOR		Tracking#: 465504967	
	TF4128W20F 60" DIA X 18" PLANTER	EA	1.000 442.000	442.00
	SHIPPING			316.75
	SALES TAX			30.94
SEE TERMS AND CONDITIONS ON BACK				
PLEASE INDICATE INVOICE NUMBER AND/OR CUSTOMER NUMBER WITH REMITTANCE.				



NET SALES	442.00	.00	
MISC. CHARGES	.00	.00	
ADDL. CHARGES	316.75		
TAXES	30.94		
ORIGINAL INVOICE		AMOUNT DUE	789.69



MADE IN WAUSAU
Wausau Tile

P.O. Box 1520 • Wausau, WI 54402-1520 • TEL. 715/359-3121 • FAX 715/355-4627
P.O. BOX 967 • BANNING, CA 92220-0967 • 909/849-5695

REMIT TO ADDRESS:
WAUSAU TILE INC.
P.O. BOX 1520
WAUSAU, WI 54402-1520
OR PAY ONLINE AT
WWW.WAUSAUTILE.COM

INVOICE **PAGE**

613156 1

SHIP TO:

AULD & WHITE CONSTRUCTORS
NASSAU COUNTY JOBSITE
76436 TRIBUTARY DR
YULEE FL 32097
USA

1709 / 11000.01 / 789.69

DATE

12/31/20

DUE ON 1/30/21

EXPORT **CURRENCY**

N USD
US **US Dollars**

SOLD TO:

AULD & WHITE CONSTRUCTORS
4168 SOUTHPOINT PKWY STE 101
JACKSONVILLE FL 32216
USA

TERMS

NET 30 DAYS

SELLER ID

CUSTOMER	ORDER	SALES REP.	P.O. NUMBER	P.O. REV.
----------	-------	------------	-------------	-----------

1 28007396	CD 671382	19		25
------------	-----------	----	--	----

SHIP NO.	SHIP VIA	SHIP DATE	SHIP WEIGHT
----------	----------	-----------	-------------

392276	ROADRUNNER	12/30/20	900.000 LB
--------	------------	----------	------------

LINE NO.	ITEM NUMBER / DESCRIPTION	U/M	QUANTITY / PRICE	NET SALES AMOUNT
----------	---------------------------	-----	------------------	------------------

Carrier .ROAD RUNNER
CONTACT: JAMES DURKIN
PH: 904-296-2555
EMAIL: JDURKIN@AULD-WHITE.COM
JOB: NASSAU COUNTY
CALL 1 DAY PRIOR

Tracking#: 465504967

TF4128W20F
60" DIA X 18" PLANTER

EA 1.000
442.000

442.00

SHIPPING

316.75

SALES TAX

30.94

RECEIVED
JAN 11 2021
AULD & WHITE CONSTRUCTORS

PLEASE INDICATE INVOICE NUMBER AND/OR CUSTOMER NUMBER WITH REMITTANCE.

NET SALES	442.00	.00
MISC. CHARGES	.00	.00
ADDL. CHARGES	316.75	
TAXES	30.94	
REMITTANCE COPY	AMOUNT DUE	789.69

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project: Tributary Entry & Amenity Center

Application No.: 4
Period To: 02/25/21
Application Date: 02/25/21
Project No.: 1709
Contract Date: 10/29/20
Commitment: 1709-007

From: Radiant Electric, Inc.
P.O. Box 600830
Jacksonville, FL 32260

Contract For: 1709-007 - ELECTRICAL SUBCONTRACT

1. ORIGINAL CONTRACT AMOUNT	\$105,898.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$105,898.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$105,898.00
5. RETAINAGE	
10.00% of Completed Work	\$10,589.80
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$10,589.80
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$95,308.20
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$85,858.20
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$9,450.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$10,589.80
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Orders		\$0.00

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

CONTRACTOR:

By: _____ Date: _____
State Of: _____
County Of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$9,450.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The 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.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 4
APPLICATION DATE: 02/25/21
PERIOD TO: 02/25/21
PROJECT NO.: 1709

Radiant Electric, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	PERMIT	\$400.00	\$400.00	-	-	\$400.00	100.00%	-	\$40.00
2	FIXTURES	\$61,000.00	\$57,000.00	\$4,000.00	-	\$61,000.00	100.00%	-	\$6,100.00
3	SWITCH GEAR	\$3,500.00	\$3,500.00	-	-	\$3,500.00	100.00%	-	\$350.00
4	SITE SERVICES	\$5,000.00	\$5,000.00	-	-	\$5,000.00	100.00%	-	\$500.00
5	SITE PIPE/WIRE ROUGH	\$27,998.00	\$27,998.00	-	-	\$27,998.00	100.00%	-	\$2,799.80
6	SITE TRIM OUT	\$8,000.00	\$1,500.00	\$6,500.00	-	\$8,000.00	100.00%	-	\$800.00
PAYMENT TOTALS		\$105,898.00	\$95,398.00	\$10,500.00	-	\$105,898.00	100.00%	-	\$10,589.80

APPROVED

Audit Trail

Project: Tributary Entry & Amenity Center (1709)

From: Radiant Electric, Inc.

Date	User	Company	Event
02/26/21 00:14 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #4 for Radiant Electric, Inc.
02/25/21 15:09 GMT	Susan Johnson	Radiant Electric, Inc.	Susan Johnson submitted Application For Payment #4 for Radiant Electric, Inc.
02/25/21 15:08 GMT	Susan Johnson	Radiant Electric, Inc.	Susan Johnson uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #4 for Radiant Electric, Inc.
02/22/21 17:17 GMT	Susan Johnson	Radiant Electric, Inc.	Susan Johnson created Application For Payment #4 for Radiant Electric, Inc.

APPROVED

**CONTRACTOR'S
CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT
(PAYMENT BY CHECK)**

The undersigned lienor, in consideration of the progress payment in the amount of \$437,844.83 and conditioned upon payment issued to the undersigned by Three Rivers Community Development District in said amount, waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Three Rivers Community Development District on the job of Tributary Entry Feature & Amenity Center to the following described property:

Tributary Entry Feature & Amenity Center
76436 Tributary Drive
Yulee, FL 32097

AWC Project No. 1709

Dated on March 3, 2021

Lienor's Name: Auld & White Constructors, LLC
Address: 4168 Southpoint Parkway, Suite 101
Jacksonville, Florida 32216

By: _____

Printed Name: James T. Durkin, Project Manager

STATE OF FLORIDA
COUNTY OF DUVAL

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 3rd DAY OF MARCH 2021 BY JAMES T. DURKIN WHO IS PERSONALLY KNOWN TO ME AND WHO DID NOT TAKE AN OATH.

NOTARY PUBLIC

BRITNEY BUSHEY
NOTARY NAME TYPED OR PRINTED



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.

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BXI

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B**

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 Second Supplemental Trust Indenture dated as of February 1, 2021 (the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **16**
- (2) Name of Payee pursuant to Acquisition Agreement:
ELM Inc.
- (3) Amount Payable: **\$52,445.54**
- (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): **February 2021 – Invoice 19271 – Entry & Blvd. Improvements, Site Improvements – Dog Park.**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2021B Construction 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, LLC,
CONSULTING ENGINEER

Title: _____



MONTHLY INVOICE

BILL TO

Three Rivers CDD
2300 Glades Road, Ste. 410W
Boca Raton, FL 33431

Project Description: Three Rivers Community Development District

INVOICE NUMBER	INVOICE DATE	PAYMENT DUE DATE	OUR PROJECT NO.	BALANCE DUE
19271	Feb 28, 2021	Mar 30, 2021	19-32	\$52,445.54

	Fee Summary		Previously Invoiced		Current Invoice		Remaining
	%	Stipulated	% phase Completed	Amount Billed	% complete	Value of Completed	Amount remaining
21 Entry and Blvd Improvements	10.42%	\$41,900.00	100.00%	\$41,900.00	0.00%	\$0.00	\$0.00
Task A - L/H - DD	3.70%	\$14,900.00	100.00%	\$14,900.00	0.00%	\$0.00	\$0.00
Task B - L/H - CD's	6.71%	\$27,000.00	100.00%	\$27,000.00	0.00%	\$0.00	\$0.00
22 North Amenity Design (Bldg, Structures & Site Imp)	77.47%	\$311,600.00	80.21%	\$249,940.00	96.19%	\$49,785.00	\$11,875.00
Task A - Schematic Design	9.12%	\$36,700.00	100.00%	\$36,700.00	0.00%	\$0.00	\$0.00
Task B - Design Development	9.60%	\$38,600.00	100.00%	\$38,600.00	0.00%	\$0.00	\$0.00
Task C - Construction Docs	41.22%	\$165,800.00	80.00%	\$132,640.00	100.00%	\$33,160.00	\$0.00
Task D - L/H - DD Amenity Site	5.72%	\$23,000.00	100.00%	\$23,000.00	0.00%	\$0.00	\$0.00
Task E - L/H - CD's Amenity Site	11.81%	\$47,500.00	40.00%	\$19,000.00	75.00%	\$16,625.00	\$11,875.00
23 Site Improvements-Dog Park/Pocket Park/Bus Stop	12.11%	\$48,700.00	100.00%	\$48,700.00	0.00%	\$0.00	\$0.00
Task A - SD - Site Imp	2.24%	\$9,000.00	100.00%	\$9,000.00	0.00%	\$0.00	\$0.00
Task B - DD L/H Site Imp	3.16%	\$12,700.00	100.00%	\$12,700.00	0.00%	\$0.00	\$0.00
Task C - CD's L/H Site Imp	6.71%	\$27,000.00	100.00%	\$27,000.00	0.00%	\$0.00	\$0.00
	100.00%	\$402,200.00	84.67%	\$340,540.00	12.38%	\$49,785.00	\$11,875.00

Basic Services

Role	Hrs	Extension
24 Project Coordination		
Managing Principal	3.50	\$700.00
Senior Architect	10.25	\$1,495.00
24 Project Coordination Total:	13.75	\$2,195.00
Basic Services Sub Total:	13.75	\$2,195.00

Expenses

Expense Type	Amount
Reimbursable Expenses	
Mileage	\$187.92
Reproductions	\$277.62
Reimbursable Expenses Total:	\$465.54
Expenses Total:	\$465.54

Invoice Total: \$52,445.54



MONTHLY INVOICE

Project Description: Three Rivers Community Development District

INVOICE NUMBER	INVOICE DATE	PAYMENT DUE DATE	OUR PROJECT NO.	BALANCE DUE
19271	Feb 28, 2021	Mar 30, 2021	19-32	\$52,445.54

Please make payments to ELM Inc.



Slip Details

Basic Services

<u>Date</u>	<u>Name</u>	<u>Code</u>	<u>Description</u>	<u>Hrs</u>	<u>Rate</u>	<u>Actual Value</u>	<u>Extension</u>
2/3/2021	DP	Landscape Architecture	Site meeting with contractor and owner	2.50	\$130.00	\$325.00	\$0.00
CD - ELM Total:				2.50		\$325.00	\$0.00
1/8/2021	MP	Graphics	Lot planning with Donny	1.00	\$70.00	\$70.00	\$0.00
1/11/2021	MP	Graphics	Lot planning with Donny	3.00	\$70.00	\$210.00	\$0.00
1/13/2021	MP	Graphics	Lot planning with Donny	2.00	\$70.00	\$140.00	\$0.00
1/14/2021	MP	Graphics	Lot planning with Donny	7.00	\$70.00	\$490.00	\$0.00
Task A - Schematic Design Total:				13.00		\$910.00	\$0.00
1/4/2021	JL	Architecture	Developing agenda for call tomorrow, discussion with Donny about site related items	1.25	\$200.00	\$250.00	\$0.00
1/5/2021	JL	Architecture	Review of 30% set	0.50	\$200.00	\$100.00	\$0.00
1/7/2021	JL	Architecture	Lakehouse construction documents - coordination with ID	4.75	\$200.00	\$950.00	\$0.00
1/8/2021	JL	Architecture	Lakehouse construction documents - coordination	7.50	\$200.00	\$1,500.00	\$0.00
1/8/2021	SL	Architecture	Clubhouse final revisions/coordination	3.50	\$200.00	\$700.00	\$0.00
1/12/2021	JL	Architecture	Lakehouse electrical, mechanical and plumbing markups - send to consultants, coordination call with Donny and WET, coordination call with Saidia	3.50	\$200.00	\$700.00	\$0.00
1/13/2021	JL	Architecture	Electrical fitness markups and electrical coordination on lakehouse markups, coordination with client on restroom accessories, updated base sent out, exterior sconce selection with ID, interior finish research with regards to fire ratings, downspout and utility coordination with civil	4.00	\$200.00	\$800.00	\$0.00
1/14/2021	JL	Architecture	ID coordination and markups, coordination with civil, coordination with fitness vendor	2.00	\$200.00	\$400.00	\$0.00
1/19/2021	JL	Architecture	Review and coordinate latest consultant submittal	1.25	\$200.00	\$250.00	\$0.00
1/20/2021	JL	Architecture	Discussions and coordination with client regarding future bar equipment, coordination with fitness equipment, Constructon documents, coordination with consultants	4.50	\$200.00	\$900.00	\$0.00



<u>Date</u>	<u>Name</u>	<u>Code</u>	<u>Description</u>	<u>Hrs</u>	<u>Rate</u>	<u>Actual Value</u>	<u>Extension</u>
1/21/2021	JL	Architecture	Updated base files, coordination with all consultants, markups to consultants, correspondence and coordination with hardware consultant	7.00	\$200.00	\$1,400.00	\$0.00
1/22/2021	JL	Architecture	In-house coor	7.00	\$200.00	\$1,400.00	\$0.00
1/25/2021	JL	Architecture	Construction documents and coordination with consultants	6.50	\$200.00	\$1,300.00	\$0.00
1/26/2021	JL	Architecture	Fitness CD's, coordination with consultants	7.50	\$200.00	\$1,500.00	\$0.00
1/27/2021	JL	Architecture	Tributary construction documents and hardscape coordination	8.00	\$200.00	\$1,600.00	\$0.00
1/28/2021	JL	Architecture	Tributary CD's and structural coordination, selecting future food service equipment for plumbing and electrical infrastructure	8.00	\$200.00	\$1,600.00	\$0.00
1/29/2021	JL	Architecture	Construction documents and coordination with structural	5.00	\$200.00	\$1,000.00	\$0.00
2/1/2021	JL	Architecture	Construction documents and coordination	6.00	\$200.00	\$1,200.00	\$0.00
2/2/2021	JL	Architecture	Construction documents and coordination	7.50	\$200.00	\$1,500.00	\$0.00
2/3/2021	JL	Architecture	Construction documents and coordination	7.50	\$200.00	\$1,500.00	\$0.00
2/4/2021	JL	Architecture	Construction documents and coordination	8.00	\$200.00	\$1,600.00	\$0.00
2/5/2021	JL	Architecture	Construction documents and coordination	8.00	\$200.00	\$1,600.00	\$0.00
2/8/2021	JL	Architecture	Construction documents, coordination, team call	9.00	\$200.00	\$1,800.00	\$0.00
2/9/2021	JL	Architecture	Construction documents, coordination	10.50	\$200.00	\$2,100.00	\$0.00
2/10/2021	JL	Architecture	Construction documents, coordination	10.00	\$200.00	\$2,000.00	\$0.00
2/11/2021	JL	Architecture	Construction documents, coordination	9.50	\$200.00	\$1,900.00	\$0.00
2/12/2021	JL	Architecture	Construction documents, coordination	9.50	\$200.00	\$1,900.00	\$0.00
2/15/2021	JL	Architecture	Complete bid/permit sets, print pdf's, sign and seal, combine all disciplines, upload all sets, create document control sheet, send access to uploaded files	8.00	\$200.00	\$1,600.00	\$0.00
2/16/2021	JL	Architecture	Tributary specifications	6.75	\$200.00	\$1,350.00	\$0.00
2/17/2021	JL	Architecture	Specifications	8.00	\$200.00	\$1,600.00	\$0.00
2/18/2021	JL	Architecture	Tributary specifications, sending out specs and energy forms	8.00	\$200.00	\$1,600.00	\$0.00
2/19/2021	JL	Architecture	Tributary final drawing review/coordination	6.00	\$200.00	\$1,200.00	\$0.00



<u>Date</u>	<u>Name</u>	<u>Code</u>	<u>Description</u>	<u>Hrs</u>	<u>Rate</u>	<u>Actual Value</u>	<u>Extension</u>
2/22/2021	JL	Architecture	Adding details for addendum, review of bid/permit set	6.00	\$200.00	\$1,200.00	\$0.00
2/24/2021	JL	Architecture	Permit / Bid set markups	3.75	\$200.00	\$750.00	\$0.00
2/25/2021	JL	Architecture	Bid Permit issue markups, specification additions and updates for addendum	6.00	\$200.00	\$1,200.00	\$0.00
2/26/2021	SL	Architecture	Construction Docs - LA Amenity	2.50	\$200.00	\$500.00	\$0.00
CD - ELM Total:				222.25		\$44,450.00	\$0.00
1/4/2021	DP	Landscape Architecture		4.00	\$130.00	\$520.00	\$0.00
1/5/2021	DP	Landscape Architecture		8.00	\$130.00	\$1,040.00	\$0.00
1/6/2021	DP	Landscape Architecture		8.00	\$130.00	\$1,040.00	\$0.00
1/7/2021	DP	Landscape Architecture		8.00	\$130.00	\$1,040.00	\$0.00
1/8/2021	DP	Landscape Architecture		6.00	\$130.00	\$780.00	\$0.00
1/11/2021	DP	Landscape Architecture	Developmental Grading plan cad input	7.00	\$130.00	\$910.00	\$0.00
1/12/2021	DP	Landscape Architecture	Developmental Grading plan cad input	8.00	\$130.00	\$1,040.00	\$0.00
1/13/2021	DP	Landscape Architecture	Developmental Grading plan cad input	7.00	\$130.00	\$910.00	\$0.00
1/14/2021	DP	Landscape Architecture	Developmental Grading plan cad input	8.00	\$130.00	\$1,040.00	\$0.00
1/15/2021	DP	Landscape Architecture	Developmental Grading plan cad input	8.00	\$130.00	\$1,040.00	\$0.00
1/18/2021	DP	Landscape Architecture	Developing DD set: Hardscape Site Plans, Hardscape Layout Plans and Grading Plans. Coordination with Civil, Electrical and Pool Engineer. Gathering information on site furnishings and construction details. Meetings with Client Team.	8.00	\$130.00	\$1,040.00	\$0.00
1/19/2021	DP	Landscape Architecture	Developing DD set: Hardscape Site Plans, Hardscape Layout Plans and Grading Plans. Coordination with Civil, Electrical and Pool Engineer. Gathering information on site furnishings and construction details. Meetings with Client Team.	8.00	\$130.00	\$1,040.00	\$0.00



<u>Date</u>	<u>Name</u>	<u>Code</u>	<u>Description</u>	<u>Hrs</u>	<u>Rate</u>	<u>Actual Value</u>	<u>Extension</u>
1/20/2021	DP	Landscape Architecture	Developing DD set: Hardscape Site Plans, Hardscape Layout Plans and Grading Plans. Coordination with Civil, Electrical and Pool Engineer. Gathering information on site furnishings and construction details. Meetings with Client Team.	8.00	\$130.00	\$1,040.00	\$0.00
1/21/2021	DP	Landscape Architecture	Developing DD set: Hardscape Site Plans, Hardscape Layout Plans and Grading Plans. Coordination with Civil, Electrical and Pool Engineer. Gathering information on site furnishings and construction details. Meetings with Client Team.	8.00	\$130.00	\$1,040.00	\$0.00
1/22/2021	DP	Landscape Architecture	Developing DD set: Hardscape Site Plans, Hardscape Layout Plans and Grading Plans. Coordination with Civil, Electrical and Pool Engineer. Gathering information on site furnishings and construction details. Meetings with Client Team.	8.00	\$130.00	\$1,040.00	\$0.00
1/25/2021	DP	Landscape Architecture	Developing DD set: Hardscape Site Plans, Hardscape Layout Plans and Grading Plans. Coordination with Civil, Electrical and Pool Engineer. Gathering information on site furnishings and construction details. Meetings with Client Team.	8.00	\$130.00	\$1,040.00	\$0.00
1/26/2021	DP	Landscape Architecture	Developing DD set: Hardscape Site Plans, Hardscape Layout Plans and Grading Plans. Coordination with Civil, Electrical and Pool Engineer. Gathering information on site furnishings and construction details. Meetings with Client Team.	8.00	\$130.00	\$1,040.00	\$0.00



<u>Date</u>	<u>Name</u>	<u>Code</u>	<u>Description</u>	<u>Hrs</u>	<u>Rate</u>	<u>Actual Value</u>	<u>Extension</u>
1/27/2021	DP	Landscape Architecture	Developing DD set: Hardscape Site Plans, Hardscape Layout Plans and Grading Plans. Coordination with Civil, Electrical and Pool Engineer. Gathering information on site furnishings and construction details. Meetings with Client Team.	8.00	\$130.00	\$1,040.00	\$0.00
1/28/2021	DP	Landscape Architecture	Developing DD set: Hardscape Site Plans, Hardscape Layout Plans and Grading Plans. Coordination with Civil, Electrical and Pool Engineer. Gathering information on site furnishings and construction details. Meetings with Client Team.	8.00	\$130.00	\$1,040.00	\$0.00
1/29/2021	DP	Landscape Architecture	Developing DD set: Hardscape Site Plans, Hardscape Layout Plans and Grading Plans. Coordination with Civil, Electrical and Pool Engineer. Gathering information on site furnishings and construction details. Meetings with Client Team.	8.00	\$130.00	\$1,040.00	\$0.00
Task D - L/H - DD Amenity Site Total:				152.00		\$19,760.00	\$0.00
2/1/2021	DP	Landscape Architecture	reviewing and refining permit set, reviewing plans, marking up and revising per mark ups	7.00	\$130.00	\$910.00	\$0.00
2/2/2021	DP	Landscape Architecture	reviewing and refining permit set, reviewing plans, marking up and revising per mark ups	8.00	\$130.00	\$1,040.00	\$0.00
2/3/2021	DP	Landscape Architecture	reviewing and refining permit set, reviewing plans, marking up and revising per mark ups	5.50	\$130.00	\$715.00	\$0.00
2/4/2021	DP	Landscape Architecture	reviewing and refining permit set, reviewing plans, marking up and revising per mark ups	8.00	\$130.00	\$1,040.00	\$0.00
2/5/2021	DP	Landscape Architecture	reviewing and refining permit set, reviewing plans, marking up and revising per mark ups	8.00	\$130.00	\$1,040.00	\$0.00
2/8/2021	DP	Landscape Architecture	reviewing and refining permit set, reviewing plans, marking up and revising per mark ups	7.00	\$130.00	\$910.00	\$0.00
2/9/2021	DP	Landscape Architecture	reviewing and refining permit set, reviewing plans, marking up and revising per mark ups	8.00	\$130.00	\$1,040.00	\$0.00



<u>Date</u>	<u>Name</u>	<u>Code</u>	<u>Description</u>	<u>Hrs</u>	<u>Rate</u>	<u>Actual Value</u>	<u>Extension</u>
2/10/2021	DP	Landscape Architecture	reviewing and refining permit set, reviewing plans, marking up and revising per mark ups	8.00	\$130.00	\$1,040.00	\$0.00
2/11/2021	DP	Landscape Architecture	reviewing and refining permit set, reviewing plans, marking up and revising per mark ups	11.00	\$130.00	\$1,430.00	\$0.00
2/12/2021	DP	Landscape Architecture	reviewing and refining permit set, reviewing plans, marking up and revising per mark ups	8.00	\$130.00	\$1,040.00	\$0.00
2/13/2021	DP	Landscape Architecture	signing and sealing permit set.	2.00	\$130.00	\$260.00	\$0.00
2/15/2021	DP	Landscape Architecture	Landscape Design Development	8.00	\$130.00	\$1,040.00	\$0.00
2/16/2021	DP	Landscape Architecture	Landscape Design Development	8.00	\$130.00	\$1,040.00	\$0.00
2/17/2021	DP	Landscape Architecture	Landscape Design Development	8.00	\$130.00	\$1,040.00	\$0.00
2/22/2021	DP	Landscape Architecture	Drafting landscape plan	7.00	\$130.00	\$910.00	\$0.00
2/23/2021	DP	Landscape Architecture	Drafting landscape plan	8.00	\$130.00	\$1,040.00	\$0.00
2/24/2021	DP	Landscape Architecture	Drafting landscape plan	8.00	\$130.00	\$1,040.00	\$0.00
2/25/2021	DP	Landscape Architecture	Pool Equipment Screen Fence design. Requested by owner - Additional Servies	8.00	\$130.00	\$1,040.00	\$0.00
Task E - L/H - CD's Amenity Site Total:				135.50		\$17,615.00	\$0.00
2/26/2021	DP	Landscape Architecture	Drawings for Addendum	8.00	\$130.00	\$1,040.00	\$0.00
Task C - CDs L/H Site Imp Total:				8.00		\$1,040.00	\$0.00
24 Project Coordination							
1/5/2021	JL	Architecture	Zoom meeting with client, contractor, interior designer to discuss programming of bar areas	1.50	\$163.33	\$245.00	\$245.00
1/6/2021	JL	Architecture	Meeting minutes	1.25	\$200.00	\$250.00	\$250.00
1/7/2021	SL	Architecture	Clubhouse final revisions/coordination	3.50	\$200.00	\$700.00	\$700.00
1/11/2021	JL	Architecture	Civil coordination meeting	1.00	\$200.00	\$200.00	\$0.00
1/13/2021	JL	Architecture	Meeting minutes from civil meeting on Monday, meeting minutes (non-formal) via email from 2 last fall meetings with fire marshal to coordinate with civil	1.50	\$200.00	\$300.00	\$300.00
1/19/2021	JL	Architecture	Attendance of remote DRC Pre-App meeting	0.50	\$200.00	\$100.00	\$100.00
1/22/2021	JL	Architecture	Teams meeting with Greenpointe and Wet to discuss pool decisions	1.00	\$200.00	\$200.00	\$200.00



<u>Date</u>	<u>Name</u>	<u>Code</u>	<u>Description</u>	<u>Hrs</u>	<u>Rate</u>	<u>Actual Value</u>	<u>Extension</u>
1/25/2021	JL	Architecture	Zoom team meeting with client and civil	0.50	\$200.00	\$100.00	\$0.00
1/29/2021	JL	Architecture	Meeting minutes from 2 meetings	1.00	\$200.00	\$200.00	\$0.00
2/22/2021	JL	Architecture	Team meeting via zoom	1.00	\$200.00	\$200.00	\$200.00
2/23/2021	JL	Architecture	Meeting Minutes	1.00	\$200.00	\$200.00	\$200.00
24 Project Coordination Total:				13.75		\$2,695.00	\$2,195.00
Total Basic Services:						\$86,795.00	\$2,195.00

Expenses

<u>Date</u>	<u>Name</u>	<u>Code</u>	<u>Description</u>	<u>Qty</u>	<u>Rate</u>	<u>Actual Value</u>	<u>Amount</u>
2/10/2021	JAE	Basic Services	Ansana Inv 10646 - 30% CDs	1.00	\$11,700.00	\$11,700.00	\$0.00
DD - Interior Design Total:				1.00		\$11,700.00	\$0.00
2/12/2021	JAE	Architecture	Lowe Invoice 3603 70% CDs	1.00	\$11,550.00	\$11,550.00	\$0.00
CD - Structural Total:				1.00		\$11,550.00	\$0.00
1/13/2021	JAE	Architecture	Gregory Eng Invoice 20029-2 50% CD's	1.00	\$3,500.00	\$3,500.00	\$0.00
2/11/2021	JAE	Architecture	Gregory Eng Invoice 20029-3 100% CDs	1.00	\$8,750.00	\$8,750.00	\$0.00
CD - MEP Total:				2.00		\$12,250.00	\$0.00
1/15/2021	JAE	Architecture	Shaffer 2012 - 50% CD's	1.00	\$1,920.00	\$1,920.00	\$0.00
2/12/2021	JAE	Architecture	Shaffer 2028 100% CDs	1.00	\$10,800.00	\$10,800.00	\$0.00
CD - Electrical Total:				2.00		\$12,720.00	\$0.00
2/26/2021	JAE	Basic Services	LMG Invoice 2258	1.00	\$960.00	\$960.00	\$0.00
Task E - L/H - CD's Amenity Site Total:				1.00		\$960.00	\$0.00

Reimbursable Expenses

1/29/2021	DP	Landscape	Travel to and from site 1. pay app	108.00	\$0.58	\$62.64	\$62.64
		Architecture	review 2. owner meeting				
2/9/2021	JAE	Basic Services	ARC 43FLI9159020	1.00	\$61.77	\$61.77	\$61.77
2/10/2021	DP	Landscape	mileage	54.00	\$0.58	\$31.32	\$31.32
		Architecture					
2/10/2021	JAE	Landscape	Mileage	54.00	\$0.58	\$31.32	\$31.32
		Architecture					
2/16/2021	JAE	Basic Services	ARC 43FLI9160085	1.00	\$164.01	\$164.01	\$164.01
2/22/2021	JAE	Basic Services	ARC 43FLI9160924	1.00	\$51.84	\$51.84	\$51.84
2/26/2021	JAE	Landscape	Mileage	54.00	\$0.58	\$31.32	\$31.32
		Architecture					
2/26/2021	DP	Landscape	mileage	54.00	\$0.58	\$31.32	\$31.32
		Architecture					
Reimbursable Expenses Total:				327.00		\$465.54	\$465.54
Total Expenses:						\$49,645.54	\$465.54

Three Rivers Community (As of 02.28.21 Billing)

Phases 1-15 are ESTIMATED HRLY NTE

Phase 1	EST NTE	4,700.00
Data Collection & Base Sheet	BTD	<u>4,295.00</u>
	BAL	405.00
Phase 2	EST NTE	9,000.00
Eval of Exist/Appr Master Plan	BTD	<u>8,705.00</u>
	BAL	295.00
Phase 3	EST NTE	17,000.00
Ph 1 Master Plan Update	BTD	<u>17,000.50</u>
	BAL	(0.50)
Phase 4	EST NTE	3,900.00
Ph 1 Amenity Site Selection	BTD	<u>1,740.00</u>
	BAL	2,160.00
Phase 5	EST NTE	7,500.00
Ph 1 Amenity Programming	BTD	<u>6,245.00</u>
	BAL	1,255.00
Phase 6	EST NTE	10,300.00
Ph 1 Amenity Site Concept	BTD	<u>10,300.00</u>
	BAL	-
Phase 7	EST NTE	4,300.00
Overall Proj Char/Theme	BTD	<u>4,205.00</u>
	BAL	95.00
Phase 8	EST NTE	7,000.00
Primary Proj Entry Conc Design	BTD	<u>7,000.00</u>
	BAL	-
Phase 9	EST NTE	31,500.00
Primary Amenity Conc Design	BTD	<u>31,500.00</u>
	BAL	-
Phase 10	EST NTE	17,700.00
Riverfront Amenity Conc Design	BTD	<u>17,700.00</u>
	BAL	-

Phases 16-20 are ESTIMATED HRLY NTE

Phase 11	EST NTE	5,500.00
Community Branding	BTD	<u>2,600.00</u>
	BAL	2,900.00
Phase 12	EST NTE	7,800.00
Entry Pkwy L/S Design	BTD	<u>7,570.00</u>
	BAL	230.00
Phase 13	EST NTE	8,300.00
Western Pkwy Master Plan Ref	BTD	<u>5,940.00</u>
	BAL	2,360.00
Phase 14	EST NTE	13,700.00
Updated Master Plan/Yield	BTD	<u>14,645.00</u>
	BAL	(945.00)
Phase 15	EST NTE	11,800.00
Budget Allowance Summary	BTD	<u>260.00</u>
	BAL	11,540.00
Phase 16	EST NTE	5,900.00
Model Village Des Consult	BTD	<u>5,900.00</u>
	BAL	0.00
Phase 17 - Not Included	EST NTE	0.00
Utility/Lighting Coordination	BTD	<u>-</u>
	BAL	0.00
Phase 18	EST NTE	9,000.00
Demand Responsive Site Support	BTD	<u>7,810.00</u>
	BAL	1,190.00
Phase 19	EST NTE	14,300.00
Master Plan Updates & Refine	BTD	<u>22,795.00</u>
	BAL	-8,495.00
Phase 20	EST NTE	5,500.00
County Park Illustrative	BTD	<u>5,500.00</u>
	BAL	0.00

Phases 21-26 Fixed Fee/Hourly

Phase 21 - Entry and Blvd Improvements - FIXED FEE		
Task A - Hardscape/Landscape DD	NTE	14,900.00
	BTD	<u>14,900.00</u>
	BAL	0.00
Task B - Hardscape/Landscape CD's	NTE	27,000.00
	BTD	<u>27,000.00</u>
	BAL	0.00
Phase 22 - North Amenity Design - FIXED FEE		
Task A - Amenity, Structure, Site SD	NTE	36,700.00
	BTD	<u>36,700.00</u>
	BAL	0.00
Task B - Amenity and Structure DD	NTE	38,600.00
	BTD	<u>38,600.00</u>
	BAL	0.00
Task C - Amenity and Structure CD's	NTE	165,800.00
	BTD	<u>165,800.00</u>
	BAL	0.00
Task D - Amenity HS/LS DD	NTE	23,000.00
	BTD	<u>23,000.00</u>
	BAL	0.00
Task E - Amenity HS/LS CD's	NTE	47,500.00
	BTD	<u>35,625.00</u>
	BAL	11,875.00

Phase 23 - Site Improvements (Dog Park, Pocket Park, Bus Stop)		
Task A - Site Improvements SD	NTE	9,000.00
	BTD	<u>0.00</u>
	BAL	9,000.00
Task B - Site Improvements HS/LS - DD	NTE	12,700.00
	BTD	<u>12,700.00</u>
	BAL	0.00
Task C - Site Improvements HS/LS-CD's	NTE	27,000.00
	BTD	<u>27,000.00</u>
	BAL	0.00
Phase 24		
Project Coordination	EST NTE	9,000.00
	BTD	<u>10,250.00</u>
	BAL	(1,250.00)
Phase 25		
Permitting/Bid Assistance	EST NTE	7,300.00
	BTD	<u>0.00</u>
	BAL	7,300.00

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3C



AIA® Document G701™ – 2017

Change Order

PROJECT: *(Name and address)*
Three Rivers - Infrastructure Project
Nassau County, FL.

CONTRACT INFORMATION:
Contract For: General Construction
Date: August 06, 2019

CHANGE ORDER INFORMATION:
Change Order Number: 008
Date: 03/11/2021

OWNER: *(Name and address)*
Three Rivers CDD
2300 Glades Rd., Ste 410W
Boca Raton, FL. 33431

ARCHITECT: *(Name and address)*
Dominion Engineering Group, Inc
4348 Southpoint Blvd., Ste 204
Jacksonville, FL. 32216

CONTRACTOR: *(Name and address)*
Vallencourt Construction Company
449 Center St
Green Cove Springs, FL. 32043

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Unit 4 - (Revised Design) Proposal, full infrastructure, bid to construction pricing included

The original Contract Sum was	\$	19,377,882.77
The net change by previously authorized Change Orders	\$	-4,198,358.28
The Contract Sum prior to this Change Order was	\$	15,179,524.49
The Contract Sum will be increased by this Change Order in the amount of	\$	3,740,523.39
The new Contract Sum including this Change Order will be	\$	18,920,047.88

The Contract Time will be increased by Two hundred, seventy-two (272) days.
The new date of Substantial Completion will be 11/01/2021

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Dominion Engineering Group, Inc
ARCHITECT *(Firm name)*

Vallencourt Construction Company
CONTRACTOR *(Firm name)*

Three Rivers CDD
OWNER *(Firm name)*

SIGNATURE



SIGNATURE

SIGNATURE

PRINTED NAME AND TITLE

Tim Gaddis, Project Manager

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

DATE

3/11/21

DATE

DATE

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

5

**UNIFORM ASSESSMENT COLLECTION
AGREEMENT
Three Rivers Community Development District**

THIS AGREEMENT made and entered into this ___ day of _____ 2021, by and between the Three Rivers Community Development District (“District”), a political subdivision of the State of Florida created by Ordinance No. 2018-47 of the Board of County Commissioners of Nassau County, Florida, care of the District Manager, Wrathell, Hunt and Associates, LLC, and the Honorable John M. Drew in his capacity as the Tax Collector in and for the Nassau county political subdivision (the "Tax Collector").

SECTION I
Purpose

1. The District is authorized to impose and to levy, and by appropriate Resolution has expressed its intent to use the statutory uniform methodology form of collection of, non-ad valorem assessments for certain projects or improvements (“Assessments”), by Sections 163.01, 197.3631, 197.3632 and 197.3635, Florida Statutes, (2020) and Rule 12D-18, Florida Administrative Code, as amended.

2. The purpose of this Agreement is to establish the terms and conditions under which the Tax Collector shall, pursuant to Section 197.3632, Florida Statutes, collect and enforce those certain non-ad valorem special assessments imposed and levied by District.

3. The Parties acknowledge that the Tax Collector has no duty, authority or responsibility in the imposition and levy of any non-ad valorem assessments, including the District’s “Assessments”, and that it is the sole responsibility and duty of the District to follow all procedural and substantive requirements for the imposition and levy of constitutionally lienable non-ad valorem assessments, including the Assessments.

SECTION II
Term

The term of this Agreement shall commence upon execution, effective for 2021, and shall continue and extend uninterrupted from year-to-year, automatically renewed for successive periods not to exceed one (1) year each, unless the District shall inform the Tax Collector, as well as Property Appraiser and the Department of Revenue, by January 10th of that calendar year, that the District intends to discontinue to use the uniform

methodology for such Assessments using form DR-412 promulgated by the Florida Department of Revenue.

SECTION III
Duties and Responsibilities of the District

The District shall:

(A) Reimburse the Tax Collector for the actual costs of collection of the non-ad valorem assessments, which reimbursement amount will not exceed two (2) percent of the amount of the Assessments collected and remitted pursuant to Section 197.3632(8)(c), Florida Statutes;

(B) Reimburse Tax Collector for necessary administrative costs for the collection and enforcement of the Assessments by the Tax Collector under the uniform methodology, pursuant to Section 197.3632(2), Florida Statutes, and Rule 12D-18.004(2), Florida Administrative Code, to include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage and programming.

(C) Pay for or alternatively reimburse the Tax Collector for any separate tax bill (not the tax notice) necessitated by any subsequent inability of the Tax Collector to merge the non-ad valorem special assessment roll as certified pursuant to Section 197.3532(7), Florida Statutes, and Rule 12D-18.004(2) Florida Administrative Code.

(D) Upon being billed timely, pay directly for necessary advertising relating to implementation of the uniform non-ad valorem special assessment law pursuant to Sections 197.3632 and 197.3635, Florida statutes, and Rule 12D-18.004(2), Florida Administrative Code.

(E) No later than August 15th of the first year that the District intends to use the uniform method of levy, collection and enforcement of the Assessments, provide a test-roll of eligible parcels that shall be assessed to the Tax Collector;

(F) Timely certify the applicable non-ad valorem assessment roll to the Tax Collector in accordance with the requirements of Section 197.3632(10), Florida Statutes, and Rule 12D-18.006, Florida Administrative Code.

(G) To the extent provided by law, indemnify and hold harmless Tax Collector to the extent of any legal or quasi-judicial action which may be filed in local, state or federal courts or administrative agency against Tax Collector regarding the imposition, levy, roll preparation and certification of the Assessments; District shall pay for or reimburse Tax Collector for fees and costs (including attorney's fees and costs) for

services rendered by the Tax Collector with regard to any such legal or quasi-judicial action.

SECTION IV
Duties of the Tax Collector

1. The Tax Collector shall take all actions legally required to collect the Assessments pursuant in accordance with Chapter 197, Florida Statutes.
2. The Tax Collector agrees to cooperate with the District in implementation of the uniform methodology for collecting Assessments pursuant to and as limited by Sections 197.3632 and 197.3635, Florida Statutes.
3. If the Tax Collector discovers errors or omissions on such roll, Tax Collector may request that the District file a corrected roll or a correction of the amount of any assessment. The District shall bear the cost of any such error or omission.

SECTION V
Intent Resolution

To the extent the District has not already held the required public hearing, adopted an intent resolution and provided the intent resolution to the Tax Collector as required by Section 197.3632(3)(a), Florida Statutes, the Tax Collector hereby agrees to accept the intent resolution on or before August 15, 2021, the extended deadline as set forth in Section 163.08(4), Florida Statutes.

SECTION VI
Miscellaneous

1. This Agreement constitutes the entire agreement between the parties with respect to the subject matter contained herein and may not be amended, modified or rescinded, except in writing and signed by the parties hereto.
2. Should any provision of this Agreement be declared to be invalid, the remaining provisions of this Agreement shall remain in full force and effect.
3. This Agreement shall be governed by the laws of the State of Florida.
4. This Agreement may be executed in multiple counterparts, each of which shall be deemed to be an original, but all of which together will constitute but one and the same instrument.

5. Written notice shall be given to the parties at the following address, or such other place or person as each of the parties shall designate by similar notice:

- a. As to Tax Collector: John M. Drew
86130 License Road
Fernandina Beach, Florida 32034

- b. As to District: Three Rivers Community
Development District
c/o Wrathell, Hunt and Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431

[Remainder of page left intentionally blank]

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals and such of them as are corporations have caused these presents to be signed by their duly authorized officers.

ATTTEST

NASSAU COUNTY TAX COLLECTOR

Honorable John M. Drew

Date: _____

ATTEST

Three Rivers Community Development District

Date: _____

By: _____

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

7

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
JANUARY 31, 2021**

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
JANUARY 31, 2021**

	General Fund	Debt Service Fund Series 2019A-1	Debt Service Fund Series 2019A-2	Capital Projects Fund Series 2019	Total Governmental Funds
ASSETS					
Cash	\$ 30,508	\$ -	\$ -	\$ -	\$ 30,508
Investments					
Revenue	-	23,396	6,429	-	29,825
Reserve	-	1,001,063	74,812	-	1,075,875
Prepayment	-	-	557,486	-	557,486
Construction - master	-	-	-	4,857	4,857
Construction - neighborhood	-	-	-	1	1
Interest	-	-	640	-	640
Due from Developer	8,185	-	-	-	8,185
Utility deposit	1,100	-	-	-	1,100
Total assets	<u>\$ 39,793</u>	<u>\$1,024,459</u>	<u>\$ 639,367</u>	<u>\$ 4,858</u>	<u>\$ 1,708,477</u>
LIABILITIES					
Liabilities:					
Accounts payable	\$ 25,477	\$ -	\$ -	\$ -	\$ 25,477
Retainage payable	-	-	-	722,006	722,006
Accrued wages payable	1,600	-	-	-	1,600
Accrued taxes payable	122	-	-	-	122
Developer advance	10,000	-	-	-	10,000
Total liabilities	<u>37,199</u>	<u>-</u>	<u>-</u>	<u>722,006</u>	<u>759,205</u>
DEFERRED INFLOWS OF RESOURCES					
Deferred receipts	8,185	-	-	-	8,185
Total deferred inflows of resources	<u>8,185</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,185</u>
FUND BALANCES					
Assigned:					
Restricted for					
Debt service	-	1,024,459	639,367	-	1,663,826
Capital projects	-	-	-	(717,148)	(717,148)
Unassigned	(5,591)	-	-	-	(5,591)
Total fund balances	<u>(5,591)</u>	<u>1,024,459</u>	<u>639,367</u>	<u>(717,148)</u>	<u>941,087</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 39,793</u>	<u>\$1,024,459</u>	<u>\$ 639,367</u>	<u>\$ 4,858</u>	<u>\$ 1,708,477</u>

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED JANUARY 31, 2021**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Developer contribution	\$ 19,235	\$ 26,547	\$ 268,602	10%
Total revenues	<u>19,235</u>	<u>26,547</u>	<u>268,602</u>	10%
EXPENDITURES				
Professional & administrative				
Supervisor fees	600	1,600	12,000	13%
FICA	46	122	918	13%
Engineering	2,375	3,525	12,000	29%
Attorney	535	1,625	25,000	7%
Arbitrage	-	-	450	0%
Assessment administration	417	1,667	5,000	33%
Dissemination agent	83	333	1,000	33%
Trustee	-	4,041	5,000	81%
Audit	-	-	4,200	0%
Management	3,750	15,000	45,000	33%
Website maintenance	-	-	1,680	0%
ADA website compliance*	-	-	210	0%
Telephone	45	181	544	33%
Postage	6	15	1,000	2%
Insurance	-	5,381	6,000	90%
Printing & binding	167	667	2,000	33%
Legal advertising	209	1,043	5,000	21%
Other current charges	-	34	800	4%
Office supplies	-	-	625	0%
Dues, licenses & subscriptions	-	175	175	100%
Total professional & administrative	<u>8,233</u>	<u>35,409</u>	<u>128,602</u>	28%
Operations & maintenance				
Landscape maintenance	-	-	65,000	0%
Landscape contingency	-	-	7,000	0%
Utilities	522	549	50,000	1%
Lake/stormwater maintenance	-	-	8,000	0%
Irrigation repairs	-	-	10,000	0%
Total operations & maintenance	<u>522</u>	<u>549</u>	<u>140,000</u>	0%
Total expenditures	<u>8,755</u>	<u>35,958</u>	<u>268,602</u>	13%
Excess/(deficiency) of revenues over/(under) expenditures	10,480	(9,411)	-	
Fund balances - beginning	(16,071)	3,820	-	
Fund balances - ending	<u>\$ (5,591)</u>	<u>\$ (5,591)</u>	<u>\$ -</u>	

*The expenses were previously budgeted for and reflected in Information technology, and have now been split accordingly

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2019A-1 BONDS
FOR THE PERIOD ENDED JANUARY 31, 2021**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ -	\$ -	\$ 1,000,506	0%
Lot closing	-	17,482	-	N/A
Interest	5	25	5,000	1%
Total revenues	<u>5</u>	<u>17,507</u>	<u>1,005,506</u>	2%
EXPENDITURES				
Debt service				
Principal	-	-	270,000	0%
Interest 11/1	-	367,753	367,753	100%
Interest 5/1	-	-	367,753	0%
Total debt service	<u>-</u>	<u>367,753</u>	<u>1,005,506</u>	37%
Excess/(deficiency) of revenues over/(under) expenditures	5	(350,246)	-	
OTHER FINANCING SOURCES/(USES)				
Transfers out	-	(4,409)	-	N/A
Total other financing sources	<u>-</u>	<u>(4,409)</u>	<u>-</u>	N/A
Net change in fund balances	5	(354,655)	-	
Fund balances - beginning	<u>1,024,454</u>	<u>1,379,114</u>	<u>1,383,738</u>	
Fund balances - ending	<u>\$ 1,024,459</u>	<u>\$ 1,024,459</u>	<u>\$ 1,383,738</u>	

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2019A-2 BONDS
FOR THE PERIOD ENDED JANUARY 31, 2021**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ -	\$ -	\$ 74,812	0%
Assessment prepayments	-	355,528	-	N/A
Lot closing	-	4,221	-	N/A
Interest	3	7	-	N/A
Total revenues	<u>3</u>	<u>359,756</u>	<u>74,812</u>	481%
EXPENDITURES				
Debt service				
Interest 11/1	-	37,406	37,406	100%
Interest 5/1	-	-	37,406	0%
Principal prepayment	-	15,000	-	N/A
Total debt service	<u>-</u>	<u>52,406</u>	<u>74,812</u>	70%
Excess/(deficiency) of revenues over/(under) expenditures	3	307,350	-	
OTHER FINANCING SOURCES/(USES)				
Transfers out	-	(448)	-	N/A
Total other financing sources	<u>-</u>	<u>(448)</u>	<u>-</u>	N/A
Net change in fund balances	3	306,902	-	
Fund balances - beginning	639,364	332,465	113,497	
Fund balances - ending	<u>\$ 639,367</u>	<u>\$ 639,367</u>	<u>\$ 113,497</u>	

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2019 BONDS
FOR THE PERIOD ENDED JANUARY 31, 2021**

	Current Month	Year To Date
REVENUES		
Developer contribution	\$ 196,646	\$ 1,195,425
Interest	1	28
Total revenues	196,647	1,195,453
EXPENDITURES		
Capital outlay - master	-	16,125
Capital outlay - neighborhood	210,100	1,431,220
Total expenditures	210,100	1,447,345
Excess/(deficiency) of revenues over/(under) expenditures	(13,453)	(251,892)
OTHER FINANCING SOURCES/(USES)		
Transfer in	-	4,857
Total other financing sources/(uses)	-	4,857
Net change in fund balances	(13,453)	(247,035)
Fund balances - beginning	(703,695)	(470,113)
Fund balances - ending	\$ (717,148)	\$ (717,148)

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

8A

DRAFT

**MINUTES OF MEETING
THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Three Rivers Community Development District held a Regular Meeting on January 21, 2021 at 3:00 p.m., at Amelia Walk Amenity Center, 85287 Majestic Walk Circle, Fernandina Beach, Florida 32034.

Present and constituting a quorum were:

Liam O'Reilly	Chair
Mike Taylor	Vice Chair
Rose Bock	Assistant Secretary

Also present were:

Craig Wrathell	District Manager
Wes Haber (via telephone)	District Counsel
Sete Zare	MBS Capital Markets

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Wrathell called the meeting to order at 3:14 p.m. Supervisors O'Reilly, Taylor and Bock were present, in person. Supervisors Weatherly and Miars were not present.

SECOND ORDER OF BUSINESS

Public Comment

There were no public comments.

THIRD ORDER OF BUSINESS

Ratification of Contract(s)/Change Order(s)/Purchase Order(s)

• **Change Order Number 003, Infrastructure Project**

Mr. Wrathell presented Change Order Number 003, which was previously executed by the Chair.

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On MOTION by Mr. O’Reilly and seconded by Mr. Taylor, with all in favor, Change Order Number 003, was ratified.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2021-03, Approving Request for Proposal Documents for the District’s Unit Six Infrastructure Improvement Project; Providing a Severability Clause; and Providing an Effective Date

Mr. Wrathell presented Resolution 2021-03. Mr. Haber stated the Resolution authorizes the Chair and District Staff to approve and finalize the Request for Proposals (RFP) Package, determine the scope of the project, establish due dates and serve as evaluators of the proposals to award the contract.

On MOTION by Mr. Taylor and seconded by Mr. O’Reilly, with all in favor, Resolution 2021-02, Approving Request for Proposal Documents for the District’s Unit Six Infrastructure Improvement Project; Providing a Severability Clause; and Providing an Effective Date, was adopted.

▪ **Approval of Supplement to MBS Investment Banking Agreement**

This item was an addition to the Agenda.

Mr. Wrathell stated that Ms. Sete Zare, of MBS Capital Markets (MBS), the District’s Bond Underwriter, provided District Management and the Chair with a Supplement to the MBS Investment Banking Agreement, which contains verbiage to keep in compliance with the Municipal Securities Rulemaking Board (MSRB) rules. The terms of the District’s Agreement with MBS were not changed.

On MOTION by Ms. Bock and seconded by Mr. Taylor, with all in favor, the Supplement to the MBS Capital Markets Investment Banking Agreement, pending the Chair’s review and approval, was approved.

73 **FIFTH ORDER OF BUSINESS** **Acceptance of Unaudited Financial**
 74 **Statements as of November 30, 2020**

75
 76 Mr. Wrathell presented the Unaudited Financial Statements as of November 30, 2020.
 77

78 **On MOTION by Mr. Taylor and seconded by Mr. O’Reilly, with all in favor, the**
 79 **Unaudited Financial Statements as of November 30, 2020, were accepted.**

80
 81
 82 **SIXTH ORDER OF BUSINESS** **Consideration of November 19, 2020**
 83 **Regular Meeting Minutes**

84
 85 Mr. Wrathell presented the November 19, 2020 Regular Meeting Minutes.
 86

87 **On MOTION by Ms. Bock and seconded by Mr. O’Reilly, with all in favor, the**
 88 **November 19, 2020 Regular Meeting Minutes, as presented, were approved.**

89
 90
 91 **SEVENTH ORDER OF BUSINESS** **Staff Reports**

92
 93 **A. District Counsel: *Hopping Green & Sams, P.A.***

94 Ms. Zare stated the bonds would be priced early next week and a Special Meeting could
 95 be scheduled for February 2nd or 3rd, ahead of the bond closing on February 5, 2021. The
 96 meeting was set for Tuesday, February 2, 2021 at 1:00 p.m.
 97

98 **On MOTION by Mr. O’Reilly and seconded by Ms. Bock, with all in favor,**
 99 **authorizing Staff to advertise a Special Meeting for Tuesday, February 2, 2021**
 100 **at 1:00 p.m., at Amelia Walk Amenity Center, 85287 Majestic Walk Circle,**
 101 **Fernandina Beach, Florida 32034, was approved.**

102
 103
 104 **B. District Engineer: *Dominion Engineering Group, Inc.***

105 There being no report, the next item followed.

106 **C. District Manager: *Wrathell, Hunt and Associates, LLC***

- 107 • **NEXT MEETING DATE: February 18, 2021 at 3:00 P.M.**

- 108 ○ **QUORUM CHECK**

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Secretary / Assistant Secretary

Chairman / Vice Chairman

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

8B

DRAFT

**MINUTES OF MEETING
THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Three Rivers Community Development District held a Special Meeting on February 2, 2021 at 1:00 p.m., at Amelia Walk Amenity Center, 85287 Majestic Walk Circle, Fernandina Beach, Florida 32034.

Present and constituting a quorum were:

Liam O'Reilly	Chair
Mike Taylor	Vice Chair
Rose Bock	Assistant Secretary
Blake Weatherly	Assistant Secretary

Also present were:

Craig Wrathell	District Manager
Howard McGaffney	Wrathell, Hunt and Associates, LLC
Wes Haber (via telephone)	District Counsel
Bill Schaeffer	District Engineer
Sete Zare	MBS Capital Markets
Peter Gaines	Bond Counsel

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Wrathell called the meeting to order at 1:02 p.m. Supervisors O'Reilly, Weatherly and Bock were present, in person. Supervisor Taylor was not present at roll call. Supervisor Miars was not present.

SECOND ORDER OF BUSINESS

Public Comments

There were no public comments.

THIRD ORDER OF BUSINESS

Consideration of Resolution 2021-04, a Resolution Making Certain Findings; Approving the Supplemental Engineer's Report and Supplemental Assessment

41 **Report; Setting Forth the Terms of the**
 42 **Series 2021B Bonds; Confirming the**
 43 **Maximum Assessment Lien Securing the**
 44 **Series 2021B Bonds; Levying and Allocating**
 45 **Assessment Securing Series 2021B Bonds;**
 46 **Addressing Collection of the Same;**
 47 **Providing for the Application of True-Up**
 48 **Payments; Providing for a Supplement to**
 49 **the Improvement Lien Book; Providing for**
 50 **the Recording of a Notice of Special**
 51 **Assessments; and Providing for Conflicts,**
 52 **Severability, and an Effective Date**
 53

54 Ms. Sete Zare, of MBS Capital Markets (MBS), the District’s Bond Underwriter, gave an
 55 overview of the Series 2021B bond structure.

56 Mr. Haber presented Resolution 2021-04, which was a Supplement to the Master
 57 Resolution that the Board approved a few years ago. The Resolution specifies the terms of the
 58 bonds and that a Notice of the Series 2021B Assessments would be recorded in Nassau County.
 59

60 **On MOTION by Ms. Bock and seconded by Mr. Weatherly, with all in favor,**
 61 **Resolution 2021-04, a Resolution Making Certain Findings; Approving the**
 62 **Supplemental Engineer’s Report and Supplemental Assessment Report; Setting**
 63 **Forth the Terms of the Series 2021B Bonds; Confirming the Maximum**
 64 **Assessment Lien Securing the Series 2021B Bonds; Levying and Allocating**
 65 **Assessment Securing Series 2021B Bonds; Addressing Collection of the Same;**
 66 **Providing for the Application of True-Up Payments; Providing for a Supplement**
 67 **to the Improvement Lien Book; Providing for the Recording of a Notice of**
 68 **Special Assessments; as described by Mr. Haber, and Providing for Conflicts,**
 69 **Severability, and an Effective Date, was adopted.**

70
 71
 72 **Supervisor Taylor arrived at the meeting at 1:03 p.m.**

73
 74 **FOURTH ORDER OF BUSINESS** **Consideration of Outstanding Financing**
 75 **Related Matters**
 76

77 Mr. Haber stated that Mr. Gaines would present documents to be executed at the pre-
 78 closing, today; the bonds were expected to close on Friday.
 79

80 **FIFTH ORDER OF BUSINESS** **Staff Reports**

81

82 **A. District Counsel: *Hopping Green & Sams, P.A.***

83 Mr. Haber stated that the Request for Proposals (RFP) notice for the Unit Six
84 Infrastructure Improvement Project, would be advertised and packages available this week;
85 proposals would be due 30 days later.

86 **B. District Engineer: *Dominion Engineering Group, Inc.***

87 Mr. Schaefer stated that the Unit 1 project was accepted and completed. The final
88 acceptance of Units 2 and 3, from the agencies, was expected soon.

89 **C. District Manager: *Wrathell, Hunt and Associates, LLC***

- 90 • **NEXT MEETING DATE: February 18, 2021 at 3:00 P.M.**

- 91 ○ **QUORUM CHECK**

92 The next regular meeting will be held on February 18, 2021 at 3:00 p.m., but it may be
93 cancelled, if it is not necessary.

94

95 **SIXTH ORDER OF BUSINESS** **Board Members' Comments/Requests**

96

97 There being no Board Members' comments or requests, the next item followed.

98

99 **SEVENTH ORDER OF BUSINESS** **Public Comments**

100

101 There being no public comments, the next item followed.

102

103 **EIGHTH ORDER OF BUSINESS** **Adjournment**

104

105 There being nothing further to discuss, the meeting adjourned.

106

107 **On MOTION by Mr. O'Reilly and seconded by Mr. Weatherly, with all in favor,**
108 **the meeting adjourned at 1:08 p.m.**

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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Secretary / Assistant Secretary

Chairman / Vice Chairman

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

9C

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2020/2021 MEETING SCHEDULE

LOCATION

Amelia Walk Amenity Center, 85287 Majestic Walk Circle, Fernandina Beach, Florida 32034

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 14, 2020	Virtual Regular Meeting	12:00 PM
November 19, 2020	Regular Meeting	3:00 PM
December 17, 2020 CANCELED	Regular Meeting	3:00 PM
January 21, 2021	Regular Meeting	3:00 PM
February 2, 2021	Special Meeting	1:00 PM
February 18, 2021 CANCELED	Regular Meeting	3:00 PM
March 18, 2021	Regular Meeting	3:00 PM
April 15, 2021	Regular Meeting	3:00 PM
May 20, 2021	Regular Meeting	3:00 PM
June 17, 2021	Regular Meeting	3:00 PM
July 15, 2021	Public Meeting	3:00 PM
August 19, 2021	Regular Public Hearing & Meeting	3:00 PM
September 16, 2021	Regular Meeting	3:00 PM