

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

August 19, 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

August 12, 2021

Board of Supervisors
Three Rivers Community Development District

ATTENDEES:
Please identify yourself each time
you speak to facilitate accurate
transcription of meeting minutes.

Dear Board Members:

The Board of Supervisors of the Three Rivers Community Development District will hold a Regular Meeting on August 19, 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. Consideration of Requisitions (*support documentation available upon request*)
 - I. Requisition Number 60: Dominion Engineering Group, Inc. [\$13,649.00]
 - II. Requisition Number 61: ELM Inc. [\$4,100.00]
 - III. Requisition Number 62: Ferguson Waterworks [\$63,093.20]
 - IV. Requisition Number 63: Auld & White Constructors, LLC [\$349,002.40]
 - V. Requisition Number 64: Vallencourt Construction Co., Inc. [\$310,780.03]
 - VI. Requisition Number 65: Vallencourt Construction Co., Inc. [\$617,961.51]
 - VII. Requisition Number 66: Vallencourt Construction Co., Inc. [\$50,675.28]
 - VIII. Requisition Number 67: Hopping Green & Sams [\$1,980.00]
 - IX. Requisition Number 68: Oldcastle Infrastructure [\$185,826.00]
 - B. Ratification of Requisitions (*support documentation available upon request*)
 - I. Requisition Number 56: Auld & White Constructors, LLC [\$140,505.01]
 - II. Requisition Number 57: Ferguson Waterworks [\$45,590.20]
 - III. Requisition Number 58: Hopping Green & Sams [\$1,020.00]
 - IV. Requisition Number 59: Vallencourt Construction Co., Inc. [\$710,446.14]

4. Consideration of Resolution 2021-12, Making Certain Findings; Approving the Supplemental Engineer’s Report and Supplemental Assessment Report; Setting Forth the Terms of the Series 2021B Bonds; Confirming the Maximum Assessment Lien Securing the Series 2021B Bonds; Levying and Allocating Assessments Securing Series 2021B Bonds; Addressing Collection of the Same; Providing for the Application of True-Up Payments; Providing for a Supplement to the Improvement Lien Book; Providing for the Recording of a Notice of Special Assessments; and Providing for Conflicts, Severability, and an Effective Date
5. Consideration of Resolution 2021-13, Approving the Acquisition Agreement, the True-Up Agreement, the Completion Agreement, and the Collateral Assignment Agreement; Authorizing the Chairperson to Execute the Acquisition Agreement, the True-Up Agreement, the Completion Agreement, and the Collateral Assignment Agreement; Providing General Authorization; and Addressing Conflicts, Severability, and an Effective Date
6. Acceptance of Unaudited Financial Statements as of June 30, 2021
7. Approval of July 15, 2021 Regular Meeting Minutes
8. Staff Reports
 - A. District Counsel: *Hopping Green & Sams, P.A.*
 - B. District Engineers: *Dominion Engineering Group, Inc. and ETM*
 - C. District Manager: *Wrathell, Hunt and Associates, LLC*

- NEXT MEETING DATE: August 31, 2021 at 3:30 PM {adoption of FY 2022 Budget}

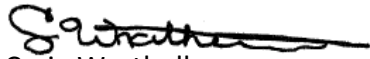
○ QUORUM CHECK

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
GREGG KERN	<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

9. Board Members’ Comments/Requests
10. Public Comments
11. 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

PARTICIPANT PASSCODE: 413 553 5047

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3AI

**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: **60**
- (2) Name of Payee pursuant to Acquisition Agreement:

Dominion Engineering Group, Inc.
- (3) Amount Payable: **\$13,649.00**
- (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): **July 2021 – Invoices #2021-4775, 2021-4770, 2021-4784, 2021-4812, & 2021-4773**
- (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: August 1, 2021

Invoice Number 2021-4775

Services Provided 7/1/21 – 7/31/21

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	0	\$0.00
Engineer	\$125	0	\$0.00
Principal	\$180	8	\$1,440.00
TOTAL		8	\$1,440.00

Subtotal \$1,440.00

1. Reviewed Pay Applications for Unit 4 and Unit 6
2. Coordination meeting on site w/owner and Vallencourt on July 1,15,29, 2021
3. Contractor Coordination

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	2	\$1,500.00
TOTAL		2	\$1,500.00

July 1 & 15, 2021

Total Amount Due \$2,940.00

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: August 1, 2021
Invoice Number 2021-4770
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 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	1	\$125.00
Principal	\$185	3	\$555.00
TOTAL		4	\$680.00

1. Responding to Contractor's Questions
2. JEA Pre-Con
3. Shop Drawings
4. Site Inspections

Total Amount Due \$680.00

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: August 1, 2021

Invoice Number 2021-4784

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 ADD001 Redesign Phase 5 12,500.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$12,500.00	0	\$12,500.00	50	\$6,250.00	\$0.00	\$6,250.00

Amount Due \$6,250.00

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: August 1, 2021

Invoice Number 2020-4812

Services Provided 7/1/21 – 7/31/21

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: 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 Plans for Unit 26 and Unit 22

Total Amount Due \$625.00

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: August 1, 2021
 Invoice Number 2021-4773
 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	70	\$24,500.00	\$24,500.00	\$0.00

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	40	\$800.00	\$800.00	\$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	20	\$800.00	\$800.00	\$0.00

Task ADD001 Reuse Line Design

\$4,500.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$4,500.00	0	\$4,500.00	20	\$900.00	\$0.00	\$900.00

Subtotal \$900.00

Other Direct Costs:

ETM Traffic Analysis, Traffic Counts, & Responses \$2,254.00

Total ODC \$2,254.00

Amount Due \$3,154.00

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.

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: **61**
- (2) Name of Payee pursuant to Acquisition Agreement:
ELM Inc.
- (3) Amount Payable: **\$4,100.00**
- (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): **July 2021 – Invoice 19434 – 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

For Professional Services Rendered from July 1, 2021 thru July 30, 2021

INVOICE NUMBER	INVOICE DATE	PAYMENT DUE DATE	OUR PROJECT NO.	BALANCE DUE
19434	Jul 30, 2021	Aug 29, 2021	19-32	\$4,100.00

	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	100.00%	\$311,600.00	0.00%	\$0.00	\$0.00
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	100.00%	\$165,800.00	0.00%	\$0.00	\$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	100.00%	\$47,500.00	0.00%	\$0.00	\$0.00
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	100.00%	\$402,200.00	0.00%	\$0.00	\$0.00

Basic Services

Role	Hrs	Extension
26 Construction Observation		
Senior Architect	20.50	\$4,100.00
26 Construction Observation Total:	20.50	\$4,100.00
Basic Services Sub Total:	20.50	\$4,100.00

Invoice Total: \$4,100.00

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>
7/8/2021	JL	Architecture	Pavilion DD/CD	4.50	\$200.00	\$900.00	\$0.00
7/9/2021	JL	Architecture	Pavilion DD/CD	3.50	\$200.00	\$700.00	\$0.00
CD - ELM Total:				8.00		\$1,600.00	\$0.00
26 Construction Observation							
7/11/2021	JL	Architecture	Submittal review, pay application review	2.00	\$200.00	\$400.00	\$400.00
7/6/2021	JL	Architecture	Pay app review and sign, discussion with James	0.50	\$200.00	\$100.00	\$100.00
7/12/2021	JL	Architecture	OAC Meeting, submittal review	2.00	\$200.00	\$400.00	\$400.00
7/13/2021	JL	Architecture	Submittal review and RFI response	3.50	\$200.00	\$700.00	\$700.00
7/14/2021	JL	Architecture	Submittal review	1.25	\$200.00	\$250.00	\$250.00
7/19/2021	JL	Architecture	RFI response	0.50	\$200.00	\$100.00	\$100.00
7/20/2021	JL	Architecture	Submittal Review	1.25	\$200.00	\$250.00	\$250.00
7/21/2021	JL	Architecture	Submittal review, ASI-002 issuance	3.75	\$200.00	\$750.00	\$750.00
7/22/2021	JL	Architecture	Submittal Review	2.50	\$200.00	\$500.00	\$500.00
7/26/2021	JL	Architecture	OAC on site meeting, submittal review, RFI response	1.50	\$200.00	\$300.00	\$300.00
7/27/2021	JL	Architecture	Submittal Review	0.50	\$200.00	\$100.00	\$100.00
7/28/2021	JL	Architecture	Submittal Review	0.25	\$200.00	\$50.00	\$50.00
7/29/2021	JL	Architecture	Submittal Review	1.00	\$200.00	\$200.00	\$200.00
26 Construction Observation Total:				20.50		\$4,100.00	\$4,100.00
Total Basic Services:						\$5,700.00	\$4,100.00

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: **62**
- (2) Name of Payee pursuant to Acquisition Agreement:
Ferguson Waterworks
- (3) Amount Payable: **\$63,093.20**
- (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 #1850338-3, 1850338-4 & 1845775-3 – Tributary 6**
- (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: _____

FERGUSON®
WATERWORKS
 9692 FLORIDA MINING BLVD W
 BUILDING #100
 JACKSONVILLE, FL 32257

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1850338-3	\$16,206.80	59276	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
 MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW #149
 PO BOX 100286
 ATLANTA, GA 30384-0286

Please contact with Questions: 407-816-6550

SHIP TO:

THREE RIVERS COMMUNITY DEVELOP
 2300 GLADES RD SUITE 410W
 TRIBUTARY 6
 BOCA RATON, FL 33431

THREE RIVERS C/O VALLENCOURT
 SR 200 POLICE LODGE RD
 TRIBUTARY 6
 YULEE, FL 32097


SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	014	008	TRIBUTARY 6	07/14/21	104841

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
200	✓240	A36650020IBPL	Source Order#: 1843378 36X20 HP N12 DW STORM SLD PL PIPE	45.970	FT	11032.80
360	0	A30650020IBPL	30X20 HP N12 DW STORM SLD PL PIPE		FT	0.00
200	✓200	A24650020IBPL	24X20 HP N12 DW STORM SLD PL PIPE	25.870	FT	5174.00
360	0	A18650020IBPL	18X20 HP N12 DW STORM SLD PL PIPE		FT	0.00
INVOICE SUB-TOTAL						16206.80

 LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$16,206.80
----------------------	------------------	-----------	-------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

FERGUSON®

WATERWORKS

9692 FLORIDA MINING BLVD W
 BUILDING #100
 JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1850338-4	\$20,246.40	59276	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
 MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW #149
 PO BOX 100286
 ATLANTA, GA 30384-0286

SHIP TO:

THREE RIVERS COMMUNITY DEVELOP
 2300 GLADES RD SUITE 410W
 TRIBUTARY 6
 BOCA RATON, FL 33431

THREE RIVERS C/O VALLENCOURT
 SR 200 POLICE LODGE RD
 TRIBUTARY 6
 YULEE, FL 32097


SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	014	008	TRIBUTARY 6	07/26/21	104930

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
360	✓360	A30650020IBPL	Source Order#: 1843378 30X20 HP N12 DW STORM SLD PL PIPE	40.260	FT	14493.60
360	360	A18650020IBPL	18X20 HP N12 DW STORM SLD PL PIPE	15.980	FT	5752.80
INVOICE SUB-TOTAL						20246.40

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$20,246.40
-----------------------------	-------------------------	------------------	--------------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

FERGUSON®

WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1845775-3	\$26,640.00	59276	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

THREE RIVERS COMMUNITY DEVELOP
2300 GLADES RD SUITE 410W
TRIBUTARY 6
BOCA RATON, FL 33431

THREE RIVERS C/O VALLENCOURT
SR 200 POLICE LODGE RD
TRIBUTARY 6
YULEE, FL 32097

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	011	008	TRIBUTARY 6	07/30/21	104983D

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
4800	✓4800	DR18PPU	6 C900 DR18 PVC GJ PURP PIPE	5.550	FT	26640.00
INVOICE SUB-TOTAL						26640.00

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$26,640.00
-----------------------	------------------	-----------	-------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

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



9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550


INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
SC153631	\$1,113.01	59276	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

THREE RIVERS COMMUNITY DEVELOP
2300 GLADES RD SUITE 410W
TRIBUTARY 6
BOCA RATON, FL 33431

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
						07/31/21	
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
			SERVICE CHARGE FOR JULY		1113.010		1113.01
<p>Looking for a more convenient way to pay your bill?</p> <p>Log in to Ferguson.com and request access to Online Bill Pay.</p>							

TERMS:

TOTAL DUE	\$1,113.01
------------------	-------------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

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: **63**
- (2) Name of Payee pursuant to Acquisition Agreement:
Auld & White Constructors, LLC.
- (3) Amount Payable: **\$349,002.40**
- (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): **Applications #1709-11; 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,

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. : 1709-11

Distribution to :
 Owner
 Architect
 Contractor

Owner Proj. No:

Period To: 7/31/2021

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		\$8,832,200.00
2 Net Change By Change Order		(\$68,272.00)
3 Contract Sum To Date		\$8,763,928.00
4 Total Completed and Stored To Date		\$2,044,403.15
5 Retainage:		
a 4.48% of Completed Work	\$91,529.61	
b 0.00% of Stored Material	\$0.00	
Total Retainage		\$91,529.61
6 Total Earned Less Retainage		\$1,952,873.54
7 Less Previous Certificates For Payments		\$1,603,871.14
8 Current Payment Due		\$349,002.40
9 Balance To Finish, Plus Retainage		\$6,811,054.46

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$68,272.00
Total Approved this Month	\$0.00	\$0.00
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

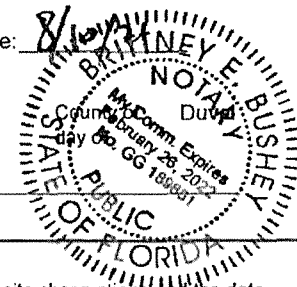
By:  Date: 8/11/21

State of: Florida

Subscribed and sworn to before me this _____

Notary Public: 

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 \$ 349,002.40

(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:  Date: 8-11-21

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. : 11

Application Date : 08/10/21

To: 07/31/21

Architect's Project No.: 19-32.1

Invoice # : 11975

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)	% (G / C)	H Balance To Finish (C-G)	I Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
900	CONSTRUCTION MANAGER'S FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
10.00	FIXED GENERAL CONDITIONS	477,045.00	0.00	477,045.00	162,575.00	35,260.00	0.00	197,835.00	41.47%	279,210.00	19,783.50
10.02	SITE WORK	10,000.00	0.00	10,000.00	4,147.76	0.00	0.00	4,147.76	41.48%	5,852.24	200.77
10.03	SITE WORK	602,424.00	0.00	602,424.00	52,852.49	10,337.63	0.00	63,190.12	10.49%	539,233.88	6,319.01
20.00	GENERAL REQUIREMENTS	292,631.00	99.00	292,730.00	45,205.48	47,503.23	0.00	92,708.71	31.67%	200,021.29	9,270.88
20.02	BOARDWALK	221,100.00	19,850.00	240,950.00	218,750.00	0.00	0.00	218,750.00	90.79%	22,200.00	0.00
20.03	FENCING & GATES	52,107.00	0.00	52,107.00	0.00	0.00	0.00	0.00	0.00%	52,107.00	0.00
30.00	BUILDERS RISK & GEN. LIABILITY INSURANCE	157,950.00	0.00	157,950.00	132,400.00	0.00	0.00	132,400.00	83.82%	25,550.00	13,240.00
30.02	BOARDWALK ADDITIONAL LENGTH - ALLOWANCE	24,000.00	0.00	24,000.00	13,907.00	0.00	0.00	13,907.00	57.95%	10,093.00	0.00
30.03	BOARDWALK	83,500.00	0.00	83,500.00	18,375.00	25,875.00	0.00	44,250.00	52.99%	39,250.00	4,425.00
40.00	PERFORMANCE & PAYMENT BOND	62,800.00	0.00	62,800.00	3,675.00	47,405.00	0.00	51,080.00	81.34%	11,720.00	5,108.00
40.02	LANDSCAPING & IRRIGATION	722,200.00	(71,371.00)	650,829.00	656,002.00	0.00	0.00	656,002.00	100.79%	-5,173.00	422.00
40.03	PAVERS	114,250.00	0.00	114,250.00	0.00	0.00	0.00	0.00	0.00%	114,250.00	0.00
50.00	BUILDING PERMIT FEES	36,200.00	0.00	36,200.00	16,051.76	8,217.28	0.00	24,269.04	67.04%	11,930.96	2,426.91
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
50.03	LANDSCAPE & IRRIGATION	254,167.00	0.00	254,167.00	0.00	0.00	0.00	0.00	0.00%	254,167.00	0.00
60.01	SITE WORK	15,000.00	0.00	15,000.00	12,775.89	0.00	0.00	12,775.89	85.17%	2,224.11	229.81
60.03	CONCRETE: FDN, SLAB ON GRADE & STRUCTURAL	270,321.00	0.00	270,321.00	697.68	110,592.78	0.00	111,290.46	41.17%	159,030.54	11,129.05
70.01	PAVERS	5,300.00	0.00	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00%	0.00	0.00
70.03	CIVIL PERMIT COMMENTS - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	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	0.00
80.03	ADDITIONAL YARD DRAINS - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
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	0.00
90.03	BUS STOP - ALLOWANCE	9,700.00	0.00	9,700.00	0.00	0.00	0.00	0.00	0.00%	9,700.00	0.00
100.01	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	0.00
100.03	MASONRY	122,542.00	0.00	122,542.00	0.00	56,513.40	0.00	56,513.40	46.12%	66,028.60	5,651.34
110.01	SIGNAGE	11,900.00	0.00	11,900.00	11,114.00	0.00	0.00	11,114.00	93.39%	786.00	0.00
110.03	STRUCTURAL STEEL & MISC. METAL	51,057.00	0.00	51,057.00	0.00	0.00	0.00	0.00	0.00%	51,057.00	0.00
120.01	SWING ARBORS	14,400.00	0.00	14,400.00	14,927.11	0.00	0.00	14,927.11	103.66%	-527.11	83.85
120.03	ROUGH & FINISH CARPENTRY	860,206.00	0.00	860,206.00	0.00	0.00	0.00	0.00	0.00%	860,206.00	0.00
130.01	FOUNTAIN POT FEATURE - ALLOWANCE	2,500.00	0.00	2,500.00	789.69	0.00	0.00	789.69	31.59%	1,710.31	0.00
130.03	MILLWORK	227,987.00	0.00	227,987.00	0.00	0.00	0.00	0.00	0.00%	227,987.00	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.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 11
 Application Date : 08/10/21
 To: 07/31/21
 Architect's Project No.: 19-32.1

Invoice # : 11975 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					
40.01	PLUMBING - ALLOWANCE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	0.00	
40.03	INT. WOOD BEAM BRACKETS - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	
50.01	ELECTRICAL	107,900.00	0.00	107,900.00	105,898.00	0.00	0.00	98.14%	2,002.00	0.00	
50.03	ROOFING	143,541.00	0.00	143,541.00	0.00	0.00	0.00	0.00%	143,541.00	0.00	
60.03	SEALANTS / CAULKING / WATERPROOFING	41,700.00	0.00	41,700.00	0.00	0.00	0.00	0.00%	41,700.00	0.00	
70.03	DOORS & HARDWARE	84,259.00	0.00	84,259.00	0.00	0.00	0.00	0.00%	84,259.00	0.00	
80.03	STOREFRONT & WINDOWS	237,589.00	0.00	237,589.00	0.00	0.00	0.00	0.00%	237,589.00	0.00	
90.03	DRYWALL & ACOUSTICAL CEILINGS	57,300.00	0.00	57,300.00	0.00	0.00	0.00	0.00%	57,300.00	0.00	
200.03	STUCCO SYSTEM	40,600.00	0.00	40,600.00	0.00	0.00	0.00	0.00%	40,600.00	0.00	
210.03	FLOORING	96,600.00	0.00	96,600.00	0.00	0.00	0.00	0.00%	96,600.00	0.00	
220.03	FLOOR MOISTURE MITIGATION - ALLOWANCE	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00%	21,000.00	0.00	
230.03	PAINTING	83,500.00	0.00	83,500.00	0.00	0.00	0.00	0.00%	83,500.00	0.00	
240.03	WALLCOVERING - ALLOWANCE	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00%	6,500.00	0.00	
250.03	BUILDING SPECIALTIES	106,651.00	0.00	106,651.00	0.00	0.00	0.00	0.00%	106,651.00	0.00	
260.03	AMENITY SIGNAGE - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	
270.03	EQUIPMENT	20,568.00	0.00	20,568.00	0.00	0.00	0.00	0.00%	20,568.00	0.00	
280.03	WINDOW TREATMENTS	8,385.00	0.00	8,385.00	0.00	0.00	0.00	0.00%	8,385.00	0.00	
290.03	POOL - ALLOWANCE	835,000.00	0.00	835,000.00	0.00	0.00	0.00	0.00%	835,000.00	0.00	
300.03	PLAYGROUND	128,942.00	0.00	128,942.00	0.00	0.00	0.00	0.00%	128,942.00	0.00	
310.03	SPORTS COURTS & EQUIPMENT	66,062.00	0.00	66,062.00	0.00	0.00	0.00	0.00%	66,062.00	0.00	
320.03	ENTRY PAVILION - ALLOWANCE	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	0.00	
330.03	BLDG & POOL FURNITURE - ALLOWANCE	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00%	275,000.00	0.00	
340.03	PLUMBING	116,212.00	0.00	116,212.00	3,000.00	21,200.00	0.00	20.82%	92,012.00	2,420.00	
350.03	HVAC / MECHANICAL	143,750.00	0.00	143,750.00	8,500.00	0.00	0.00	5.91%	135,250.00	850.00	
360.03	ELECTRICAL	443,809.00	0.00	443,809.00	0.00	16,350.00	0.00	3.68%	427,459.00	1,635.00	
370.03	PARKING LOT LIGHT CONDUIT - ALLOWANCE	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00%	9,000.00	0.00	
380.03	ELEC. FOR FUTURE SCREENS - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	
390.03	ELECTRICAL FOR POOL - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	
400.03	LOW VOLTAGE SYSTEMS - ALLOWANCE	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	0.00	
410.03	DOG PARK - SITE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	0.00	
420.03	DOG PARK - CONCRETE	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00%	8,800.00	0.00	
430.03	DOG PARK - FENCING	45,645.00	0.00	45,645.00	0.00	0.00	0.00	0.00%	45,645.00	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.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 11
 Application Date : 08/10/21
 To: 07/31/21
 Architect's Project No.: 19-32.1

Invoice # : 11975 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)	% (G / C)	H Balance To Finish (C-G)	I Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
40.03	DOG PARK - BENCHES - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
50.03	DOG PARK - SIGNAGE - ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00
60.03	DOG PARK - PLUMBING - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
800.00	CONTINGENCY	228,000.00	(16,850.00)	211,150.00	0.00	0.00	0.00	0.00	0.00%	211,150.00	0.00
900.00	CONSTRUCTION MANAGER'S FEE	388,500.00	0.00	388,500.00	74,818.85	8,526.12	0.00	83,344.97	21.45%	305,155.03	8,334.49
Grand Totals		8,832,200.00	-68,272.00	8,763,928.00	1,656,622.71	387,780.44	0.00	2,044,403.15	23.33%	6,719,524.85	91,529.61

**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 \$349,002.40 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 August 10, 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 10th DAY OF AUGUST 2021 BY JAMES T. DURKIN WHO IS PERSONALLY KNOWN TO ME AND WHO DID NOT TAKE AN OATH.

Brittney E. Bushey
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.



AWC Job Billing History

Job#: 1709-
7/1/2021 - 7/31/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
07/21	33477	07/28/21	07/28/21		General Conditions - July	0.00	35,260.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	162,575.00	35,260.00	197,835.00	0.00
Total for 10.00 - FIXED GENERAL CONDITIONS	162,575.00	35,260.00	197,835.00	0.00

Contract Item: 10.02 - SITE WORK

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	3,946.24	0.00	3,946.24	0.00
Temporary Labor	201.52	0.00	201.52	0.00
Total for 10.02 - SITE WORK	4,147.76	0.00	4,147.76	0.00

Contract Item: 10.03 - SITE WORK

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
02169.03 - SITE ACCESS ROAD						91.50	10,337.63
07/21	98	06/30/21	06/29/21		1.00 / 533 / Scott , Durrell L5 Payroll Taxes	0.00	86.92
07/21	99	06/30/21	06/29/21		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	165.36
07/21	100	06/30/21	06/29/21		1.00 / 566 / White , Carl W5 Payroll Taxes	0.00	200.48
07/21	101	06/30/21	06/29/21		1.50 / 566 / White , Carl W5 Payroll Taxes	0.00	26.53
07/21	102	06/30/21	06/29/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	267.13
07/21	103	06/30/21	06/29/21		1.50 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	25.04
07/21	104	06/30/21	06/29/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	189.21
07/21	105	06/30/21	06/29/21		1.50 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	20.27
07/21	106	06/30/21	06/29/21		1.00 / 533 / Scott , Durrell L5 Regular Earnings	8.00	164.00
07/21	107	06/30/21	06/29/21		1.00 / 547 / Johnson , Robert W5 Regular Earnings	13.00	312.00
07/21	108	06/30/21	06/29/21		1.00 / 566 / White , Carl W5 Regular Earnings	17.00	378.25
07/21	109	06/30/21	06/29/21		1.50 / 566 / White , Carl W5 Regular Earnings	1.50	50.06
07/21	110	06/30/21	06/29/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	24.00	504.00
07/21	111	06/30/21	06/29/21		1.50 / 571 / Byers , Christopher K5 Regular Earnings	1.50	47.25
07/21	112	06/30/21	06/29/21		1.00 / 695 / Lovelace , Dustan Graham5 Regular Earnings	21.00	357.00
07/21	113	06/30/21	06/29/21		1.50 / 695 / Lovelace , Dustan Graham5 Regular Earnings	1.50	38.25



AWC Job Billing History

Job#: 1709-
7/1/2021 - 7/31/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 10.03 - SITE WORK							
02169.03 - SITE ACCESS ROAD						91.50	10,337.63
07/21	30962	07/21/21	06/29/21	195204427-001	United Rentals	0.00	2,905.78
07/21	30963	07/21/21	06/30/21	195204427-002	United Rentals	0.00	1,110.20
07/21	10469	07/14/21	07/01/21	58346	J.B. Coxwell Contracting, Inc.	0.00	2,415.05
07/21	10470	07/14/21	07/01/21	58347	J.B. Coxwell Contracting, Inc.	0.00	912.67
07/21	11661	07/14/21	07/13/21		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	56.18
07/21	11662	07/14/21	07/13/21		1.00 / 547 / Johnson , Robert W5 Regular Earnings	4.00	106.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	0.00	7,343.70	7,343.70	0.00
Subcontract	52,852.49	0.00	52,852.49	0.00
Labor	0.00	2,993.93	2,993.93	91.50
Total for 10.03 - SITE WORK	52,852.49	10,337.63	63,190.12	91.50

Contract Item: 20.00 - GENERAL REQUIREMENTS							
01133.01 - APM/PROJECT ENGINEER						215.50	8,766.93
07/21	91	06/30/21	06/29/21		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	519.40
07/21	92	06/30/21	06/29/21		1.50 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	136.34
07/21	93	06/30/21	06/29/21		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	40.00	980.00
07/21	94	06/30/21	06/29/21		1.50 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	7.00	257.25
07/21	1986	07/07/21	07/06/21		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	468.10
07/21	1987	07/07/21	07/06/21		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	34.50	883.20
07/21	11644	07/14/21	07/13/21		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	542.70
07/21	11645	07/14/21	07/13/21		1.50 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	61.06
07/21	11646	07/14/21	07/13/21		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	40.00	1,024.00
07/21	11647	07/14/21	07/13/21		1.50 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	3.00	115.20
07/21	31350	07/21/21	07/20/21		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	542.70
07/21	31351	07/21/21	07/20/21		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	40.00	1,024.00
07/21	33715	07/28/21	07/27/21		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	542.70
07/21	33716	07/28/21	07/27/21		1.50 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	223.88



AWC Job Billing History

Job#: 1709-
7/1/2021 - 7/31/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost	
Contract Item: 20.00 - GENERAL REQUIREMENTS								
01133.01 - APM/PROJECT ENGINEER						215.50	8,766.93	
07/21	33717	07/28/21	07/27/21		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	40.00	1,024.00	
07/21	33718	07/28/21	07/27/21		1.50 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	11.00	422.40	
01142.01 - PROJECT OFFICE						0.00	3,156.50	
07/21	30949	07/21/21	06/14/21	19986476	Pac-Van, Inc.	0.00	2,723.15	
07/21	33326	07/27/21	07/11/21	20311466	Pac-Van, Inc.	0.00	433.35	
01151.01 - OFFICE SUPPLIES						0.00	388.07	
07/21	18059	07/15/21	06/14/21	7523531	Home Depot Credit Services	0.00	234.62	
07/21	31352	07/21/21	07/20/21		1.00 / 523 / Osborne , Michael B32 Job Cost Reimbursement	0.00	153.45	
01153. - PRINTING-DRAWINGS & SPECS						0.00	105.02	
07/21	947	07/02/21	06/08/21	43FLI9174130.	ARC	0.00	91.86	
07/21	5	07/01/21	06/15/21	7-404-33784	Federal Express Corp.	0.00	13.16	
01153.01 - PRINTING-DRAWINGS & SPECS						0.00	95.70	
07/21	6	07/01/21	06/18/21	22395	Custom Courier	0.00	10.00	
07/21	10466	07/14/21	07/06/21	7-427-09191	Federal Express Corp.	0.00	18.13	
07/21	31211	07/21/21	07/13/21	43FLI9178395	ARC	0.00	29.76	
07/21	33381	07/27/21	07/20/21	7-441-03600	Federal Express Corp.	0.00	27.81	
07/21	35124	07/30/21	07/26/21	22507	Custom Courier	0.00	10.00	
01221.01 - STORAGE TRAILERS						0.00	611.26	
07/21	30950	07/21/21	06/11/21	150616C	Allen's Towing Service	0.00	450.00	
07/21	30951	07/21/21	06/15/21	19988195	Pac-Van, Inc.	0.00	80.63	
07/21	33327	07/27/21	07/13/21	20328692	Pac-Van, Inc.	0.00	80.63	
01233.01 - SURVEYS & BASELINES						0.00	5,444.46	
07/21	4811	07/09/21	06/10/21	50016000026	White Cap, L.P.	0.00	1,762.10	
07/21	1416	07/07/21	06/20/21	7717	Landmark Surveyors, Inc.	0.00	3,332.50	
07/21	31212	07/21/21	06/21/21	78105	Pro-Line Survey Supply	0.00	349.86	
01235.01 - ENGINEERING & LAYOUT						140.50	4,638.41	
07/21	11648	07/14/21	07/13/21		1.00 / 566 / White , Carl W5 Payroll Taxes	0.00	201.40	
07/21	11649	07/14/21	07/13/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	185.28	
07/21	11650	07/14/21	07/13/21		1.00 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	73.18	



AWC Job Billing History

Job#: 1709-
7/1/2021 - 7/31/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 20.00 - GENERAL REQUIREMENTS							
01235.01 - ENGINEERING & LAYOUT						140.50	4,638.41
07/21	11651	07/14/21	07/13/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	120.84
07/21	11652	07/14/21	07/13/21		1.00 / 566 / White , Carl W5 Regular Earnings	16.00	380.00
07/21	11653	07/14/21	07/13/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	16.00	349.60
07/21	11654	07/14/21	07/13/21		1.00 / 672 / Alexander , Mike Anthony5 Regular Earnings	8.00	138.08
07/21	11655	07/14/21	07/13/21		1.00 / 695 / Lovelace , Dustan Graham5 Regular Earnings	12.00	228.00
07/21	31353	07/21/21	07/20/21		1.00 / 566 / White , Carl W5 Payroll Taxes	0.00	302.10
07/21	31354	07/21/21	07/20/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	208.44
07/21	31355	07/21/21	07/20/21		1.00 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	91.48
07/21	31356	07/21/21	07/20/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	85.60
07/21	31357	07/21/21	07/20/21		1.00 / 566 / White , Carl W5 Regular Earnings	24.00	570.00
07/21	31358	07/21/21	07/20/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	18.00	393.30
07/21	31359	07/21/21	07/20/21		1.00 / 672 / Alexander , Mike Anthony5 Regular Earnings	10.00	172.60
07/21	31360	07/21/21	07/20/21		1.00 / 695 / Lovelace , Dustan Graham5 Regular Earnings	8.50	161.50
07/21	33719	07/28/21	07/27/21		1.00 / 566 / White , Carl W5 Payroll Taxes	0.00	100.70
07/21	33720	07/28/21	07/27/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	57.90
07/21	33721	07/28/21	07/27/21		1.00 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	36.59
07/21	33722	07/28/21	07/27/21		1.50 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	27.44
07/21	33723	07/28/21	07/27/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	40.28
07/21	33724	07/28/21	07/27/21		1.50 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	75.53
07/21	33725	07/28/21	07/27/21		1.00 / 566 / White , Carl W5 Regular Earnings	8.00	190.00
07/21	33726	07/28/21	07/27/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	5.00	109.25
07/21	33727	07/28/21	07/27/21		1.00 / 672 / Alexander , Mike Anthony5 Regular Earnings	4.00	69.04
07/21	33728	07/28/21	07/27/21		1.50 / 672 / Alexander , Mike Anthony5 Regular Earnings	2.00	51.78
07/21	33729	07/28/21	07/27/21		1.00 / 695 / Lovelace , Dustan Graham5 Regular Earnings	4.00	76.00
07/21	33730	07/28/21	07/27/21		1.50 / 695 / Lovelace , Dustan Graham5 Regular Earnings	5.00	142.50
01243.01 - CONCRETE TEST						0.00	1,245.00
07/21	1417	07/07/21	06/25/21	21-6-000525	Legacy Engineering, Inc.	0.00	165.00
07/21	30952	07/21/21	07/09/21	21-7-000011	Legacy Engineering, Inc.	0.00	495.00



AWC Job Billing History

Job#: 1709-
7/1/2021 - 7/31/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 20.00 - GENERAL REQUIREMENTS							
01243.01 - CONCRETE TEST						0.00	1,245.00
07/21	33328	07/27/21	07/16/21	21-7-000233	Legacy Engineering, Inc.	0.00	585.00
01273.01 - TECHNOLOGY SUPPORT						0.00	245.00
07/21	7784	07/13/21	07/13/21		Tech Support - July	0.00	245.00
01278.01 - GC PAY						0.00	140.00
07/21	7785	07/13/21	07/13/21		GC Pay - July	0.00	140.00
01282.01 - TEMPORARY ELECTRICITY						0.00	100.00
07/21	9104	07/14/21	07/01/21	070121	FPL	0.00	100.00
01284.01 - TEMPORARY WATER						0.00	76.14
07/21	10467	07/14/21	07/01/21	070121	JEA	0.00	76.14
01311.01 - DRINKING WATER						0.00	149.75
07/21	4812	07/09/21	06/22/21	50016096671	White Cap, L.P.	0.00	59.90
07/21	30953	07/21/21	07/09/21	50016238407	White Cap, L.P.	0.00	59.90
07/21	33329	07/27/21	07/19/21	50016337894	White Cap, L.P.	0.00	29.95
01312.01 - TEMPORARY TOILETS						0.00	817.45
07/21	1419	07/07/21	06/02/21	194344171-001	United Rentals	0.00	136.95
07/21	1418	07/07/21	06/08/21	194563460-001	United Rentals	0.00	136.95
07/21	30954	07/21/21	06/16/21	194863603-001	United Rentals	0.00	361.65
07/21	30956	07/21/21	06/30/21	194344171-002	United Rentals	0.00	90.95
07/21	30955	07/21/21	07/06/21	194563460-002	United Rentals	0.00	90.95
01321.01 - BARRICADES & PUBLIC PROTECTION						0.00	6,819.05
07/21	4813	07/09/21	06/10/21	50016000026	White Cap, L.P.	0.00	109.11
07/21	35439	07/31/21	06/15/21	50016044529	White Cap, L.P.	0.00	6,709.94
01323.01 - TEMPORARY FIRE PROTECTION						0.00	(0.90)
07/21	30957	07/21/21	07/09/21	50016238438	White Cap, L.P.	0.00	192.59
07/21	33382	07/27/21	07/20/21	10014620073	White Cap, L.P.	0.00	(193.49)
01325.01 - EMPLOYEE PROTECTION						0.00	245.00
07/21	7786	07/13/21	07/13/21		PPE - July	0.00	245.00
01327.01 - SAFETY INSPECTIONS						0.00	190.00
07/21	33575	07/28/21	07/28/21		Safety Inspections - July	0.00	190.00



AWC Job Billing History

Job#: 1709-
7/1/2021 - 7/31/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 20.00 - GENERAL REQUIREMENTS							
01411.01 - TEMPORARY FENCE						0.00	1,749.03
07/21	30958	07/21/21	06/22/21	20210994	Armstrong Fence Company	0.00	1,749.03
01511.01 - CLEANUP DAILY						47.00	2,644.21
07/21	10468	07/14/21	06/20/21	1512407152	Staff Zone	0.00	185.68
07/21	95	06/30/21	06/29/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	33.39
07/21	96	06/30/21	06/29/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	3.00	63.00
07/21	34242	07/28/21	07/06/21	5525341	Home Depot Credit Services	0.00	137.91
07/21	33383	07/27/21	07/11/21	1512407437	Staff Zone	0.00	178.90
07/21	11656	07/14/21	07/13/21		1.00 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	36.59
07/21	11657	07/14/21	07/13/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	40.28
07/21	11658	07/14/21	07/13/21		1.00 / 672 / Alexander , Mike Anthony5 Regular Earnings	4.00	69.04
07/21	11659	07/14/21	07/13/21		1.00 / 695 / Lovelace , Dustan Graham5 Regular Earnings	4.00	76.00
07/21	35125	07/30/21	07/18/21	1512407513	Staff Zone	0.00	300.00
07/21	35126	07/30/21	07/18/21	1512407516	Staff Zone	0.00	300.00
07/21	31361	07/21/21	07/20/21		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	28.09
07/21	31362	07/21/21	07/20/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	57.90
07/21	31363	07/21/21	07/20/21		1.00 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	27.44
07/21	31364	07/21/21	07/20/21		1.50 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	27.44
07/21	31365	07/21/21	07/20/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	20.14
07/21	31366	07/21/21	07/20/21		1.00 / 547 / Johnson , Robert W5 Regular Earnings	2.00	53.00
07/21	31367	07/21/21	07/20/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	5.00	109.25
07/21	31368	07/21/21	07/20/21		1.00 / 672 / Alexander , Mike Anthony5 Regular Earnings	3.00	51.78
07/21	31369	07/21/21	07/20/21		1.50 / 672 / Alexander , Mike Anthony5 Regular Earnings	2.00	51.78
07/21	31370	07/21/21	07/20/21		1.00 / 695 / Lovelace , Dustan Graham5 Regular Earnings	2.00	38.00
07/21	33731	07/28/21	07/27/21		1.50 / 566 / White , Carl W5 Payroll Taxes	0.00	37.76
07/21	33732	07/28/21	07/27/21		1.50 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	34.74
07/21	33733	07/28/21	07/27/21		1.50 / 671 / Horning , Henry D5 Payroll Taxes	0.00	51.23
07/21	33734	07/28/21	07/27/21		1.00 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	36.59
07/21	33735	07/28/21	07/27/21		1.50 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	54.88
07/21	33736	07/28/21	07/27/21		1.00 / 709 / Crouse , Dylan Michael5 Payroll Taxes	0.00	47.58



AWC Job Billing History

Job#: 1709-
7/1/2021 - 7/31/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 20.00 - GENERAL REQUIREMENTS							
01511.01 - CLEANUP DAILY						47.00	2,644.21
07/21	33737	07/28/21	07/27/21		1.50 / 566 / White , Carl W5 Regular Earnings	2.00	71.25
07/21	33738	07/28/21	07/27/21		1.50 / 571 / Byers , Christopher K5 Regular Earnings	2.00	65.55
07/21	33739	07/28/21	07/27/21		1.50 / 671 / Horning , Henry D5 Regular Earnings	4.00	96.66
07/21	33740	07/28/21	07/27/21		1.00 / 672 / Alexander , Mike Anthony5 Regular Earnings	4.00	69.04
07/21	33741	07/28/21	07/27/21		1.50 / 672 / Alexander , Mike Anthony5 Regular Earnings	4.00	103.56
07/21	33742	07/28/21	07/27/21		1.00 / 709 / Crouse , Dylan Michael5 Regular Earnings	6.00	89.76
01612.01 - LAYOUT & OFFICE EQUIPMENT						0.00	1,072.39
07/21	1474	07/07/21	06/11/21	78022	Pro-Line Survey Supply	0.00	255.68
07/21	18060	07/15/21	06/21/21	511245	Home Depot Credit Services	0.00	25.56
07/21	4754	07/09/21	06/30/21	50016175005	White Cap, L.P.	0.00	158.46
07/21	34243	07/28/21	07/12/21	9612221	Home Depot Credit Services	0.00	107.69
07/21	33559	07/28/21	07/28/21		Chg level - July	0.00	250.00
07/21	33560	07/28/21	07/28/21		Chg transit - July	0.00	275.00
01613.01 - OTHER EQUIPMENT						0.00	5,218.42
07/21	30960	07/21/21	06/09/21	194663260-001	United Rentals	0.00	535.00
07/21	1475	07/07/21	06/11/21	78006	Pro-Line Survey Supply	0.00	365.72
07/21	30959	07/21/21	06/29/21	194776088-001	United Rentals	0.00	4,036.13
07/21	32959	07/26/21	07/01/21	7/1/2021	Gate Fleet Services Cobrand	0.00	281.57
01620.01 - OTHER EQUIPMENT - FUEL						0.00	1,258.25
07/21	30961	07/21/21	06/30/21	5224058	Gate Fuel Service, Inc.	0.00	1,242.63
07/21	33743	07/28/21	07/27/21		1.00 / 571 / Byers , Christopher K32 Job Cost Reimbursement	0.00	15.62
01641.01 - EXPENDABLE TOOLS						0.00	2,225.47
07/21	18061	07/15/21	06/07/21	4022530	Home Depot Credit Services	0.00	283.15
07/21	4816	07/09/21	06/10/21	50016000026	White Cap, L.P.	0.00	251.06
07/21	4815	07/09/21	06/15/21	50016035798	White Cap, L.P.	0.00	90.98
07/21	16520	07/15/21	06/15/21	913865	Lowe's	0.00	345.97
07/21	1420	07/07/21	06/16/21	50016047654	White Cap, L.P.	0.00	165.72
07/21	18063	07/15/21	06/16/21	5610950	Home Depot Credit Services	0.00	400.37
07/21	18064	07/15/21	06/17/21	4623428	Home Depot Credit Services	0.00	100.38



AWC Job Billing History

Job#: 1709-
7/1/2021 - 7/31/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
07/21	4814	07/09/21	06/18/21	50016070453	White Cap, L.P.	0.00	123.46
07/21	18062	07/15/21	06/25/21	6511519	Home Depot Credit Services	0.00	399.07
07/21	34244	07/28/21	07/01/21	0010211	Home Depot Credit Services	0.00	39.55
07/21	34245	07/28/21	07/06/21	5525341	Home Depot Credit Services	0.00	25.76

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	28,102.83	31,488.97	59,591.80	0.00
Labor	17,003.75	14,947.06	31,950.81	403.00
Temporary Labor	201.52	964.58	1,166.10	0.00
Total for 20.00 - GENERAL REQUIREMENTS	45,308.10	47,400.61	92,708.71	403.00

Contract Item: 20.02 - BOARDWALK

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	218,750.00	0.00	218,750.00	0.00
Total for 20.02 - BOARDWALK	218,750.00	0.00	218,750.00	0.00

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	132,400.00	0.00	132,400.00	0.00
Total for 30.00 - BUILDERS RISK & GEN. LIABILITY INSURANCE	132,400.00	0.00	132,400.00	0.00

Contract Item: 30.02 - BOARDWALK ADDITIONAL LENGTH - ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	13,907.00	0.00	13,907.00	0.00
Total for 30.02 - BOARDWALK ADDITIONAL LENGTH - ALLOWANCE	13,907.00	0.00	13,907.00	0.00

Contract Item: 30.03 - BOARDWALK

02320.03 - TIMBER PILES					0.00	25,875.00	
07/21	32797	07/26/21	07/31/21	1709-2	Dynamic Marine Construction	0.00	18,375.00
07/21	32798	07/26/21	07/31/21	1709-2	Dynamic Marine Construction	0.00	7,500.00



AWC Job Billing History

Job#: 1709-
7/1/2021 - 7/31/2021

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	18,375.00	25,875.00	44,250.00	0.00
Total for 30.03 - BOARDWALK	18,375.00	25,875.00	44,250.00	0.00

Contract Item: 40.00 - PERFORMANCE & PAYMENT BOND

07/21	4755	07/09/21	07/01/21	1544202	Marsh & McLennan Agency, LLC - Bouchard	0.00	47,405.00
-------	------	----------	----------	---------	---	------	-----------

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	3,675.00	47,405.00	51,080.00	0.00
Total for 40.00 - PERFORMANCE & PAYMENT BOND	3,675.00	47,405.00	51,080.00	0.00

Contract Item: 40.02 - LANDSCAPING & IRRIGATION

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	656,002.00	0.00	656,002.00	0.00
Total for 40.02 - LANDSCAPING & IRRIGATION	656,002.00	0.00	656,002.00	0.00

Contract Item: 60.01 - SITE WORK

07/21	15810	07/15/21	07/02/21	0721 FLT CARD	Wells Fargo/Mastercard	0.00	8,037.28
-------	-------	----------	----------	---------------	------------------------	------	----------

07/21	97	06/30/21	06/29/21		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	1.00	60.00
07/21	1988	07/07/21	07/06/21		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	0.50	30.00
07/21	11660	07/14/21	07/13/21		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	0.50	30.00
07/21	33744	07/28/21	07/27/21		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	1.00	60.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	14,551.76	8,037.28	22,589.04	0.00
Labor	1,500.00	180.00	1,680.00	3.00
Total for 50.00 - BUILDING PERMIT FEES	16,051.76	8,217.28	24,269.04	3.00

Contract Item: 60.01 - SITE WORK



AWC Job Billing History

Job#: 1709-
7/1/2021 - 7/31/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						Previous Cost	Current Cost	JTD Cost	Current Hours
					Material	7,340.16	0.00	7,340.16	0.00
					Labor	5,435.73	0.00	5,435.73	0.00
					Total for 60.01 - SITE WORK	12,775.89	0.00	12,775.89	0.00

Contract Item: 60.03 - CONCRETE: FDN, SLAB ON GRADE & STRUCTURAL									
02170.03 - FOUNDATION DEWATERING / #57 STONE						155.50	18,847.08		
07/21	1422	07/07/21	06/18/21	T10-063091	Stone Plus Jacksonville	0.00	6,095.25		
07/21	1421	07/07/21	06/21/21	T10-063202	Stone Plus Jacksonville	0.00	449.59		
07/21	18065	07/15/21	06/21/21	0052429	Home Depot Credit Services	0.00	597.74		
07/21	4818	07/09/21	06/22/21	50016096671	White Cap, L.P.	0.00	176.55		
07/21	4817	07/09/21	06/23/21	10014469842	White Cap, L.P.	0.00	2,293.09		
07/21	18066	07/15/21	06/23/21	8052599	Home Depot Credit Services	0.00	127.33		
07/21	114	06/30/21	06/29/21		1.00 / 533 / Scott , Durrell L5 Payroll Taxes	0.00	86.92		
07/21	115	06/30/21	06/29/21		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	139.92		
07/21	116	06/30/21	06/29/21		1.50 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	85.86		
07/21	117	06/30/21	06/29/21		1.00 / 566 / White , Carl W5 Payroll Taxes	0.00	176.89		
07/21	118	06/30/21	06/29/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	144.69		
07/21	119	06/30/21	06/29/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	135.15		
07/21	120	06/30/21	06/29/21		1.00 / 533 / Scott , Durrell L5 Regular Earnings	8.00	164.00		
07/21	121	06/30/21	06/29/21		1.00 / 547 / Johnson , Robert W5 Regular Earnings	11.00	264.00		
07/21	122	06/30/21	06/29/21		1.50 / 547 / Johnson , Robert W5 Regular Earnings	4.50	162.00		
07/21	123	06/30/21	06/29/21		1.00 / 566 / White , Carl W5 Regular Earnings	15.00	333.75		
07/21	124	06/30/21	06/29/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	13.00	273.00		
07/21	125	06/30/21	06/29/21		1.00 / 695 / Lovelace , Dustan Graham5 Regular Earnings	15.00	255.00		
07/21	1989	07/07/21	07/06/21		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	112.36		
07/21	1990	07/07/21	07/06/21		1.00 / 566 / White , Carl W5 Payroll Taxes	0.00	125.88		
07/21	1991	07/07/21	07/06/21		1.00 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	128.08		
07/21	1992	07/07/21	07/06/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	120.84		
07/21	1993	07/07/21	07/06/21		1.00 / 547 / Johnson , Robert W5 Regular Earnings	8.00	212.00		
07/21	1994	07/07/21	07/06/21		1.00 / 566 / White , Carl W5 Regular Earnings	10.00	237.50		
07/21	1995	07/07/21	07/06/21		1.00 / 672 / Alexander , Mike Anthony5 Regular Earnings	14.00	241.64		
07/21	1996	07/07/21	07/06/21		1.00 / 695 / Lovelace , Dustan Graham5 Regular Earnings	12.00	228.00		



AWC Job Billing History

Job#: 1709-
7/1/2021 - 7/31/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
07/21	11663	07/14/21	07/13/21		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	224.72
07/21	11664	07/14/21	07/13/21		1.00 / 566 / White , Carl W5 Payroll Taxes	0.00	25.18
07/21	11665	07/14/21	07/13/21		1.00 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	18.30
07/21	11666	07/14/21	07/13/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	20.14
07/21	11667	07/14/21	07/13/21		1.00 / 547 / Johnson , Robert W5 Regular Earnings	16.00	424.00
07/21	11668	07/14/21	07/13/21		1.00 / 566 / White , Carl W5 Regular Earnings	2.00	47.50
07/21	11669	07/14/21	07/13/21		1.00 / 672 / Alexander , Mike Anthony5 Regular Earnings	2.00	34.52
07/21	11670	07/14/21	07/13/21		1.00 / 695 / Lovelace , Dustan Graham5 Regular Earnings	2.00	38.00
07/21	33330	07/27/21	07/15/21	T10-064245	Stone Plus Jacksonville	0.00	3,922.35
07/21	31371	07/21/21	07/20/21		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	42.14
07/21	31372	07/21/21	07/20/21		1.00 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	73.18
07/21	31373	07/21/21	07/20/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	20.14
07/21	31374	07/21/21	07/20/21		1.00 / 547 / Johnson , Robert W5 Regular Earnings	3.00	79.50
07/21	31375	07/21/21	07/20/21		1.00 / 672 / Alexander , Mike Anthony5 Regular Earnings	8.00	138.08
07/21	31376	07/21/21	07/20/21		1.00 / 695 / Lovelace , Dustan Graham5 Regular Earnings	2.00	38.00
07/21	33745	07/28/21	07/27/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	115.80
07/21	33746	07/28/21	07/27/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	10.00	218.50
07/21	33460	07/28/21	07/31/21	1709-1	Auld & White Constructors, LLC	0.00	91,745.70

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	0.00	13,661.90	13,661.90	0.00
Subcontract	0.00	91,745.70	91,745.70	0.00
Labor	697.68	5,185.18	5,882.86	155.50
Total for 60.03 - CONCRETE: FDN, SLAB ON GRADE & STRUCTURAL	697.68	110,592.78	111,290.46	155.50

Contract Item: 70.01 - PAVERS



AWC Job Billing History

Job#: 1709-
7/1/2021 - 7/31/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost	
					Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract					5,300.00	0.00	5,300.00	0.00
Total for 70.01 - PAVERS					5,300.00	0.00	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

07/21	1423	07/07/21	06/08/21	21178-9542	Wilkinson Steel Supply, LLC	0.00	313.40
07/21	32148	07/22/21	07/31/21	1709-1	Stoddard Masonry, Inc.	0.00	56,200.00

					Previous Cost	Current Cost	JTD Cost	Current Hours
Material					0.00	313.40	313.40	0.00
Subcontract					0.00	56,200.00	56,200.00	0.00
Total for 100.03 - MASONRY					0.00	56,513.40	56,513.40	0.00

Contract Item: 110.01 - SIGNAGE



AWC Job Billing History

Job#: 1709-
7/1/2021 - 7/31/2021

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	2,521.36	0.00	2,521.36	0.00
Subcontract	8,921.00	0.00	8,921.00	0.00
Labor	3,484.75	0.00	3,484.75	0.00
Total for 120.01 - SWING ARBORS	14,927.11	0.00	14,927.11	0.00

Contract Item: 130.01 - FOUNTAIN POT FEATURE - ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	789.69	0.00	789.69	0.00
Total for 130.01 - FOUNTAIN POT FEATURE - ALLOWANCE	789.69	0.00	789.69	0.00

Contract Item: 150.01 - ELECTRICAL

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	105,898.00	0.00	105,898.00	0.00
Total for 150.01 - ELECTRICAL	105,898.00	0.00	105,898.00	0.00

Contract Item: 340.03 - PLUMBING

07/21	32799	07/26/21	07/31/21	1709-2	Betros Plumbing Co., Inc.	0.00	21,200.00
-------	-------	----------	----------	--------	---------------------------	------	-----------

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	3,000.00	21,200.00	24,200.00	0.00
Total for 340.03 - PLUMBING	3,000.00	21,200.00	24,200.00	0.00

Contract Item: 350.03 - HVAC / MECHANICAL



AWC Job Billing History

Job#: 1709-
7/1/2021 - 7/31/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost	
					Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract					8,500.00	0.00	8,500.00	0.00
Total for 350.03 - HVAC / MECHANICAL					8,500.00	0.00	8,500.00	0.00

Contract Item: 360.03 - ELECTRICAL							
16001.03 - IT CONSULTANT						9.00	1,350.00
07/21	29887	07/20/21	07/20/21		IT Consultant Week of June 14th, 2021 1HRS @ \$150/HR	1.00	150.00
07/21	29888	07/20/21	07/20/21		IT Consultant Week of June 21st, 2021 7.5HRS @ \$150/HR	7.50	1,125.00
07/21	29889	07/20/21	07/20/21		IT Consultant Week of July 5th, 2021 0.5HRS @ \$150/HR	0.50	75.00
16011.03 - ELECTRICAL SUBCONTRACT						0.00	15,000.00
07/21	33456	07/28/21	07/31/21	1709-1	Alligood Electric Co., Inc.	0.00	15,000.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	0.00	1,350.00	1,350.00	9.00
Subcontract	0.00	15,000.00	15,000.00	0.00
Total for 360.03 - ELECTRICAL	0.00	16,350.00	16,350.00	9.00

Job Totals	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	355,902.04	144,860.25	500,762.29	9.00
Subcontract	1,197,479.49	210,020.70	1,407,500.19	0.00
Labor	28,121.91	23,306.17	51,428.08	653.00
Temporary Labor	403.04	964.58	1,367.62	0.00
Total for Job	1,581,906.48	379,151.70	1,961,058.18	662.00

United Rentals

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

Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

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

1442 1 MB 0.447 03013S21.p01 834860 2-4 0

1709 / ROAD ACCESS

MMO 2,905.78

JTO 02159.03

PARTIAL RETURN INVOICE

195204427-001

Customer # : 221853
Invoice Date : 06/29/21
Rental Out : 06/24/21 09:00 AM
Rental In : 06/28/21 01:40 PM
UR Job Loc : SR200 & TRIBUTARY DR
UR Job # : 400
Customer Job ID:
P.O. # : 1709
Ordered By : MIKE OSBORNE
Reserved By : EDMUND GUNTER
Salesperson : MATTHEW SAYRE

Invoice Amount: \$2,905.78

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

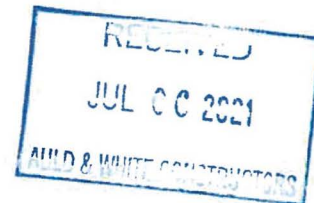
Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:			Minimum	Day	Week	4 Week	Amount
Qty	Equipment	Description					
1	10985113	LOADER WHEEL 3.0-3.4 CUBIC YARD Make: CASE Model: 621G Serial: NKF246817 Meter out: 1562.30 Meter in: 1569.60		679.00	1,714.00	4,388.00	1,358.00
1	131054NF	ROLLER 40-49" VIB SINGLE DRUM SMOOTH Make: BOMAG Model: BW124DH-40 Serial: 861832131054 Meter out: 744.59 Meter in: 747.00		270.00	654.00	1,915.00	540.00
						Rental Subtotal:	1,898.00
SALES/MISCELLANEOUS ITEMS:			Price	Unit of Measure			Extended Amt.
Qty	Item						
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	37.960	EACH			37.96
29	DIESEL FUEL	[DSL/MCI]	7.100	EACH			205.90
4	DIESEL FUEL	[DSL/MCI]	7.100	EACH			28.40
1	DELIVERY CHARGE		300.000	EACH			300.00
1	PICKUP CHARGE		300.000	EACH			300.00
						Sales/Misc Subtotal:	872.26
						Agreement Subtotal:	2,535.96
						Fuel:	234.30
						Tax:	135.52
						Total:	2,905.78

COMMENTS/NOTES:

CONTACT: MIKE OSBORNE
CELL#: 904-729-2448
MIKE OSBORNE

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

Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

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

5-1.37-03493F21.p01 626842207 4-6 0

RENTAL RETURN
INVOICE

195204427-002



1709 / JP 120AD
MPO | 1,110.20
02169.03

Customer # : 221853
Invoice Date : 06/30/21
Rental Out : 06/24/21 09:00 AM
Rental In : 06/28/21 01:40 PM
UR Job Loc : SR200 & TRIBUTARY DR
UR Job # : 400
Customer Job ID:
P.O. # : 1709
Ordered By : MIKE OSBORNE
Reserved By : EDMUND GUNTER
Salesperson : MATHEW SAYRE

Invoice Amount: \$1,110.20

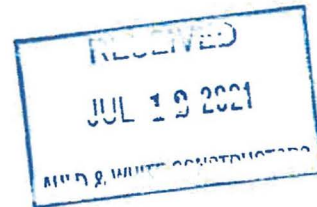
Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10989171	DOZER LOW GROUND PRESSURE 70-80HP Make: JOHN DEERE Model: 450K K2 LGP Serial: 1T0450KXKKF347727 Meter out: 916.60 Meter in: 928.00		372.00	1,141.00	3,175.00	744.00
						Rental Subtotal:	744.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	14.880		EACH		14.88
42	DIESEL FUEL	[DSL/MCI]	7.100		EACH		298.20
						Sales/Misc Subtotal:	313.08
						Agreement Subtotal:	758.88
						Fuel:	298.20
						Tax:	53.12
						Total:	1,110.20

COMMENTS/NOTES:

CONTACT: MIKE OSBORNE
CELL#: 904-729-2448
MIKE OSBORNE

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.

J. B. Coxwell Contracting, Inc.
 PO Box 919779
 Orlando, FL 32891-9779
 Sub Lockbox 919779001
 (904) 786-1120

1729 / STD
 02169.03 \$2,415.05



Invoice 58346

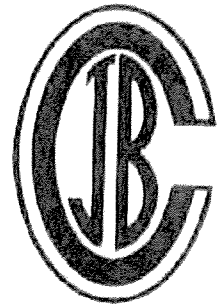
Bill to: Auld & White Constructors 4168 Southpoint Pkwy Suite 101 Jacksonville, FL 32216	Job: 2021M Force Account Work
--	----------------------------------

Invoice #: 58346 Payment Terms: Net 30 Customer Code: 10974	Date: 07/01/21	Customer P.O. #: Salesperson: Stacie Wilkinson
---	----------------	---

Remarks: SR 200 Amenity Center - Crush

Quantity	Description	U/M	Unit Price	Extension
140.410	Crush Crete 6/24/21	TN	16.00	2,246.56
			Subtotal:	2,246.56
			Tax:	168.49
			Total:	2,415.05

J. B. Coxwell Contracting, Inc.
 PO Box 919779
 Orlando, FL 32891-9779
 Sub Lockbox 919779001
 (904) 786-1120



Invoice 58347

Bill to: Auld & White Constructors 4168 Southpoint Pkwy Suite 101 Jacksonville, FL 32216	Job: 2021M Force Account Work
--	----------------------------------

Invoice #: 58347 Payment Terms: Net 30 Customer Code: 10974	Date: 07/01/21	Customer P.O. #: Salesperson: Stacie Wilkinson
---	----------------	---

Remarks: SR 200 Amenity Center - Trk / CC

Quantity	Description	U/M	Unit Price	Extension
1.000	Trucking Crush 6/24/21	LS	912.67	912.67
			Subtotal:	912.67
			Total:	912.67



Pac-Van Inc.
 9155 Harrison Park Court
 Indianapolis, IN 46216
 Billing Inquiries: (866) 613-8778
 Sales and Service: (800) 546-1050

Invoice Number 19986476

Invoice Date 6/14/2021
 Due Date 7/14/2021
 Quote No. SFQ-711724

Payment Address Below

Page 1 of 1

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

Ship To
 Auld & White Constructors LLC
 Mike Osborne
 76117 Tributary Dr.
 Yulee, FL

Handwritten notes:
 1709 / 01142.01
 110 / 2,723.15
 JTD

Customer ID AULDCO
 SalesPerson Terry Hoskinson
 Local Office Pac-Van, Inc. - Jacksonville, FL
 Contract RC-0208437

Customer PO Number
 Customer Job No.
 Purchaser Mike Osborn
 Store/Location

Item/Description	Serial No.	Rental From	Rental To	Qty	Unit	Unit Price	Sales Tax	Total Price
Contract: RC-0208437								
12 x 60 Mobile Office	IMS3052	6/11/21	7/10/21	1		380.00	26.60	406.60
OSHA Steps - Size 103		6/11/21	7/10/21	1		25.00	1.75	26.75
Delivery				1	each	550.00	38.50	588.50
Set-up				1	each	645.00	45.15	690.15
Pick-up				1	each	550.00	38.50	588.50
Teardown				1	each	395.00	27.65	422.65



Your current account balance as of today is \$7,854.40

Subtotal 2,545.00
 Sales Tax 178.15

Total 2,723.15

Amount Due if paid after 7/14/2021 2,995.47

Paying by check? Remit payments to:

Pac-Van Inc.
 75 Remittance Drive Suite 3300
 Chicago, IL 60675-3300

Invoice Number 19986476
 Invoice Date 6/14/2021

Total 2,723.15

Amount Due if paid after 7/14/2021 2,995.47

This address is for PAYMENTS only. Please use the address and telephone numbers at the top for any other correspondence including insurance certificates and lien waivers.

Please detach this portion and include with your payment.

Paying by credit card or electronic check?

www.pac-van.com/pay-online

Thank you for your business!

19986476

2723.15

AULDCO



100100



Pac-Van Inc.
 9155 Harrison Park Court
 Indianapolis, IN 46216
 Billing Inquiries: (866) 613-8778
 Sales and Service: (800) 546-1050

Invoice Number 20311466

Invoice Date 7/11/2021
 Due Date 8/10/2021
 Quote No. SFQ-711724

Payment Address Below

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

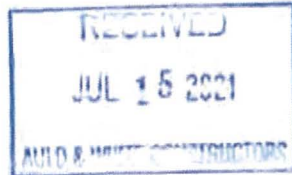
Ship To
 Auld & White Constructors LLC
 Mike Osborne
 76117 Tributary Dr.
 Yulee, FL 32097

Handwritten notes:
 1709 | 01142.01
 JTD TPL | 433.35

Customer ID AULDCO
 SalesPerson Terry Hoskinson
 Local Office Pac-Van, Inc. - Jacksonville, FL
 Contract RC-0208437

Customer PO Number
 Customer Job No.
 Purchaser Mike Osborn
 Store/Location

Item/Description	Serial No.	Rental From	Rental To	Qty	Unit	Unit Price	Sales Tax	Total Price
Contract: RC-0208437								
12 x 60 Mobile Office	IMS3052	7/11/21	8/10/21	1		380.00	26.60	406.60
OSHA Steps - Size 103		7/11/21	8/10/21	1		25.00	1.75	26.75



Your current account balance as of today is \$10,283.22

Subtotal	405.00
Sales Tax	28.35
Total	433.35

Amount Due if paid after 8/10/2021 476.69

Invoice Number 20311466
 Invoice Date 7/11/2021

Paying by check? Remit payments to:

Pac-Van Inc.
 75 Remittance Drive Suite 3300
 Chicago, IL 60675-3300

Total	433.35
--------------	---------------

Amount Due if paid after 8/10/2021 476.69

This address is for PAYMENTS only. Please use the address and telephone numbers at the top for any other correspondence including insurance certificates and lien waivers.

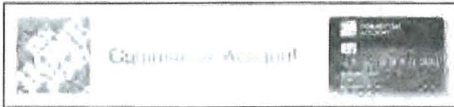
Please detach this portion and include with your payment.

Paying by credit card or electronic check?

www.pac-van.com/pay-online

Thank you for your business!





INVOICE

Invoice #: **7523531**

Please pay from this invoice.

AULD & WHITE CONST
4168 SOUTHPPOINT PKWY S STE 101

1709 | 01151.61
TPL | 0234.62
JTD

Account: **xxxx xxxx xxxx 4776**
Amount Due: **\$234.62**
Transaction Date: **06/14/21**
Payment Due Date: **08/27/21**

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00161	OSBORNE MICHAEL	OSBORNE MICHAEL	1709	

Store / Register #: 6921, YULEE, FL / 52

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
QUICKIE UNION WOOD BLOCK DECK SCRUB	00007950580000400005	1.0000	EA	\$5.98	\$5.98
RCP OFFICE BASKET BLK 10 GAL	10045121580000400002	1.0000	EA	\$9.97	\$9.97
RCP OFFICE BASKET BLK 10 GAL	10045121580000400002	1.0000	EA	\$9.97	\$9.97
HDX DEL BOWL & RIM BRUSH WITH CADDY	10000186140000400005	1.0000	EA	\$9.97	\$9.97
HDX 50G XL BLACK BAGS 50CT	00009603620000400003	1.0000	EA	\$17.97	\$17.97
4 TIER BLK SHELVING 28W X 15L X 52H	00003335650001600006	1.0000	EA	\$21.98	\$21.98
QUICKIE UNION WOOD BLOCK DECK SCRUB	00007950580000400005	1.0000	EA	\$5.98	\$5.98
HDX PAPER TOWELS 6 GIANT ROLLS	10058770590000400022	1.0000	EA	\$10.49	\$10.49
DISCOUNT	00000000000000000005	1.0000	EA	\$24.36	-\$24.36
CHARMIN STRONG 18 MEGA ROLL PLUS	10055796770000400022	1.0000	EA	\$24.97	\$24.97
FORMULA 409 ANTIBAC APC SPY 32OZ	00002554520000400031	1.0000	EA	\$2.97	\$2.97

continued →

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 4 8 HP 14 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.



PO Box 78047
St Louis, MO 63107

Your Account Number is xxxx xxxx xxxx 4776

Amount Due: **\$234.62**
Due Date: **August 27, 2021**
Invoice Number: **7523531**

Amount Enclosed: \$

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

Invoice Enclosed

AULD & WHITE CONST
4168 SOUTHPPOINT PKWY S STE 101
JACKSONVILLE, FL 32218-0979

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



Remit payment and make checks payable to:
 HOME DEPOT CREDIT SERVICES
 DEPT. xx - xxxxxx4776
 PO BOX 76047
 PHOENIX, AZ 85062-8047

INVOICE

Invoice #: **7523531** cont.

Account: **xxxx xxxx xxxx 4776**
 Transaction Date: **06/14/21**
 Payment Due Date: **08/27/21**

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
OFFI DEEP WOODS DRY REPELLENT 4OZ	00004683880000100025	1.0000	EA	\$6.47	\$6.47
HDX BLACK & YELLOW 5-TIER SHELF	10034599630001600006	1.0000	EA	\$45.98	\$45.98
20" WHITE 3-SPEED PORTABLE BOX FAN	00003995820001700004	1.0000	BX	\$19.98	\$19.98
HDX JUMBO 15" ANGLE BROOM W/DUSTPAN	10017995870000400015	1.0000	EA	\$10.97	\$10.97
EASYWRING SPIN MOP SYSTEM WITH 3 EXT	10051312110000400016	1.0000	EA	\$39.98	\$39.98

SUBTOTAL	\$219.27
TAX	\$15.35
SHIPPING	\$0.00
TOTAL	\$234.62

Please pay from this invoice.



How doers get more done.

1709 / 83903.31
MBO

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

6921 00005 78708 06/09/21 08:35 AM
SALE CASHIER EMMA

759501114784 PA FRMNAIL -A> <M> 34.48
PA 2ID 2-3/8"X.113 BRT RING PLST 2M
MAX REFUND VALUE \$31.03
10% Off Military Discount
34.48 Military Discount (Pilot) -3.45
MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 31.03
SALES TAX 2.17
TOTAL \$33.20

XXXXXXXXXXXX9335 DEBIT USD\$ 33.20

AUTH CODE 002319
Chip Read Verified By PIN
AID A0000000980840 US DEBIT

<M> - Military Appreciation

6921 06/09/21 08:35 AM



6921 05 78708 06/09/2021 5040

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 09/07/2021

DID WE NAIL IT?

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

Optine en español

www.homedepot.com/survey

User ID: H88 164626 157710
PASSWORD: 21309 157705

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

M. OSBORNE REIMBURSE
Office DEPOT
OfficeMax

JACKSONVILLE - (904) 757-5652
06/15/2021 8:23 AM



VPVTA55P6435RYBHM

SALE 6760-1-2486-783602-21.5.2
717506 MARKERS, DUO-EN 17.29 SS
949281 CADDY, EXPO REC 13.49 SS
560484 PSHPN, 50PK, LG,
3 @ 3.59 10.77
You Pay 10.77SS
202014 COMMAND, HOOKS, 21.99 SS
573619 TAPE, ART, 1/4"
3 @ 3.59 10.77
You Pay 10.77SS
1378243 Vinyl Let&Num
2 @ 4.29 8.58
You Pay 8.58SS
624177 RLR, 18", STNLS 8.89 SS
427251 STPLR, FLL-STRP 14.19 SS
879363 SCISSORS, NONST 14.99 SS
506328 NOTE, 3X3, 5PK, N 10.89 SS
195304 NOTE, POST-IT, S 10.89 SS
Subtotal: 142.74
Sales Tax: 10.71
Total: 153.45
Debit Card 9335: 153.45

AUTH CODE 047809
TDS Chip Read
AID A0000000980840 US DEBIT
TVR 8000048000
CVS PIN Verified

1709 / 01151.31
MBO

Shop online at www.officedepot.com

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com
and enter the survey code below:

160G A10N 4P6P



ARC DOCUMENT SOLUTIONS LLC
 7999 PHILIPS HIGHWAY
 SUITE 107
 JACKSONVILLE FL 32256
 (904)399-8946

DATE 6/8/2021	INVOICE 43FLI9174130
-------------------------	--------------------------------

1709
 01153 | 91.86



BILL TO:

AULD & WHITE CONSTRUCTORS LLC

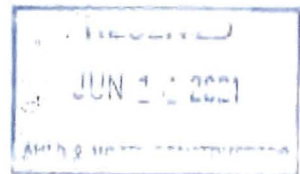
4168 SOUTHPOINT PKWAY
 SUITE #101
 JACKSONVILLE, FL 32216
 P: (904) 296-2555
 F: (904) 296-6990 ext. 13

SHIP TO:

AULD & WHITE CONSTRUCTORS

Brittney Bushey
 4168 Southpoint Pkwy S Ste 101
 Jacksonville, FL 32216-0979
 P: (904) 296-2555
 F: (904) 296-6990 ext. 13

Purchase Order # 1709 - OD 400 Approved Permit Set		Customer ID 1024276		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date		Order 43FL09182587	
Ordered By Brittney Bushey				Project Number 1709 - OD 400 Approved Permit Set				Project Name 1709 - OD 400 Approved Permit Set			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price				
1188.00	1188.00	0.00	SQFT	1635	Wide Format Smart Color Prints Full Size - Lines	\$0.0715	\$84.94				
					1 set of 132 (30.00x42.00)						
2	2	0	EACH	1625	Edge Binding	\$0.25	\$0.50				
					1 set of 2						



Bill#: cmauney	Subtotal	\$85.44
	Misc	\$0.00
	Tax	\$6.42
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$91.86
	Amount Received	
	Total Due	\$91.86

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1024276	43FLI9174130	6/8/2021	\$91.86

REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC
 1510 CHESTER PIKE
 SUITE 120
 EDDYSTONE, PA 19022
 (813) 606-4785

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____



QuickPay Online Payment

Scan or Click

[HTTPS://PAY.ARCREMOTE.COM/P/57398543-AC4D-4D2A-830E-B99F6433F34E](https://pay.arcremote.com/P/57398543-AC4D-4D2A-830E-B99F6433F34E)



ARC DOCUMENT SOLUTIONS LLC
 7999 PHILIPS HIGHWAY
 SUITE 107
 JACKSONVILLE FL 32256
 (904)399-8946

1709 / BUSHEY
 01/53

PACKING SLIP

Page: 1/1

43FLO9182587

Printed On:

06/08/2021 11:44 AM

Please inspect your order. No returns after 45 days and without prior authorization. Product must be returned in original packaging and may be subject to a 20% restocking fee.

BILL TO:

AULD & WHITE CONSTRUCTORS LLC

4168 SOUTHPOINT PKWAY
 SUITE #101
 JACKSONVILLE, FL 32216
 P: (904) 296-2555
 F: (904) 296-6990 ext. 13

SHIP TO:

AULD & WHITE CONSTRUCTORS

Brittney Bushey
 4168 SOUTHPOINT PKWAY
 SUITE #101
 JACKSONVILLE, FL 32216
 P: (904) 296-2555
 F: (904) 296-6990 ext. 13

Ordered By: Brittney Bushey

(904) 296-2555

bbushey@auld-white.com

PURCHASE ORDER # 1709 - OD 400 Approved Permit Set	CUSTOMER NO. 1024276	SALES PERSON 40380	SHIPPING ARC DELIVERY	TERMS NET30	ORDER ID	DOC DATE 6/8/2021
PROJECT # 1709 - OD 400 Approved Permit Set		PROJECT NAME 1709 - OD 400 Approved Permit Set			DUE DATE	

ORDERED	SHIPPED	B/O	ITEM #	DESCRIPTION	U of M
0	0	0			

Signature	Print Name	Date



Invoice Number 7-404-33784	Invoice Date Jun 15, 2021	Account Number 1168-0187-6	Page 1 of 4
--------------------------------------	-------------------------------------	--------------------------------------	----------------

Billing Address:

AULD & WHITE CONSTRUCTORS INC
MARY LOU IGO
4168 SOUTHPOINT PKWY STE 101
JACKSONVILLE FL 32216-0979

Shipping Address:

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

Invoice Questions?**Contact FedEx Revenue Services**

Phone: 800.622.1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Internet: fedex.com

Invoice Summary**FedEx Express Services**

Total Charges USD \$80.15
TOTAL THIS INVOICE USD \$80.15

You saved \$133.95 in discounts this period!

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.

Account Summary as of Jun 15, 2021

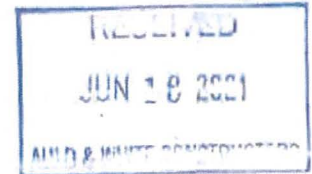
Previous Balance 248.16
Payments 0.00
Adjustments 0.00
New Charges 80.15

New Account Balance \$328.31

Payments not received by Jun 30, 2021 are subject to a late fee.



1708 - \$19.91
1724 - \$30.11
3192 - \$16.97
1709 - \$13.16



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number	Account Balance
7-404-33784	USD \$80.15	1168-0187-6	USD \$328.31

Remittance Advice

Your payment is due by Jun 30, 2021

Payments not received by this date are subject to a late fee.

740433784700000801501168018768000032831000000801500

0034213 01 AB 0.425 **AUTO T1 0 1165 32216-097926 -C01-P34247-11



AULD & WHITE CONSTRUCTORS INC
MARY LOU IGO
4168 SOUTHPOINT PKWY STE 101
JACKSONVILLE FL 32216-0979



FedEx
P.O. Box 660481
DALLAS TX 75266-0481



62329650026902



Invoice Number 7-404-33784	Invoice Date Jun 15, 2021	Account Number 1168-0187-6	Page 3 of 4
--------------------------------------	-------------------------------------	--------------------------------------	----------------

Ship Date: Jun 04, 2021
Payor: Shipper

1700

Cust. Ref.: 1700-Centennial Towers
Ref.#3:

Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 3
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount
- Package Delivered to Recipient Address - Release Authorized
- Minimum Billable Weight was applied.

Automation	INET	Sender	Recipient
Tracking ID	773911531341	Britney Bushey	Angie Darling
Service Type	FedEx Priority Overnight	Auld & White Constructors	5043 71st Lane North
Package Type	FedEx Box	4168 Southpoint Parkway	ST PETERSBURG FL 33709 US
Zone	03	JACKSONVILLE FL 32216 US	
Packages	1		
Actual Weight	1.0 lbs, 0.5 kgs	Transportation Charge	47.30
Rated Weight	2.0 lbs, 0.9 kgs	Discount	-32.40
Delivered	Jun 07, 2021 11:19	Fuel Surcharge	1.30
Svc Area	A1	Residential Delivery	3.71
Signed by	see above	Courier Pickup Charge	0.00
FedEx Use	000000000/1508/02	Total Charge	USD \$19.91

Ship Date: Jun 07, 2021
Payor: Shipper

3192

Cust. Ref.: 3192
Ref.#3:

Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.25% to this shipment.
- Distance Based Pricing, Zone 5

Automation	INET	Sender	Recipient
Tracking ID	773922494112	Lisa Foskey	Mr. Ernie Glotta
Service Type	FedEx Standard Overnight	Auld & White Constructors	Renee Lynn & Glotta Architectu
Package Type	FedEx Envelope	4168 Southpoint Parkway	1008 N 5th St
Zone	05	JACKSONVILLE FL 32216 US	SANGER TX 76266 US
Packages	1		
Rated Weight	N/A	Transportation Charge	42.32
Delivered	Jun 08, 2021 14:48	Discount	-26.50
Svc Area	A5	Fuel Surcharge	1.15
Signed by	L.SCOGGIN	Courier Pickup Charge	0.00
FedEx Use	000000000/233/	Total Charge	USD \$16.97

Ship Date: Jun 07, 2021
Payor: Shipper

1724

Cust. Ref.: 1724
Ref.#3:

Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.25% to this shipment.
- Distance Based Pricing, Zone 3
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	773924294120	Jaclyn Buehler	Mary Ferguson
Service Type	FedEx Priority Overnight	Auld & White Constructors	Baker Barrios Architects, Inc
Package Type	FedEx Envelope	4168 Southpoint Parkway	100 E. Madison Street Ste. 100
Zone	03	JACKSONVILLE FL 32216 US	TAMPA FL 33602 US
Packages	1		
Rated Weight	N/A	Transportation Charge	31.97
Delivered	Jun 08, 2021 09:27	Discount	-21.26
Svc Area	A1	Fuel Surcharge	0.78
Signed by	see above	Courier Pickup Charge	0.00
FedEx Use	000000000/197/02	Total Charge	USD \$11.49

Ship Date: Jun 09, 2021
Payor: Shipper

1709

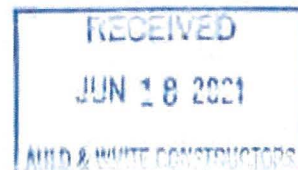
Cust. Ref.: 1709
Ref.#3:

Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.25% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	773953924900	Melanie Hill	Nassau County Engineering Serv
Service Type	FedEx Priority Overnight	Auld & White Constructors	96161 Nassau Place
Package Type	FedEx Envelope	4168 Southpoint Parkway	YULEE FL 32097 US
Zone	02	JACKSONVILLE FL 32216 US	
Packages	1		
Rated Weight	N/A	Transportation Charge	26.33
Delivered	Jun 10, 2021 10:49	Discount	-17.31
Svc Area	A5	Fuel Surcharge	0.89

Continued on next page





Shipment Receipt

Address Information

Ship to:

Nassau County Engineering Services

96161 Nassau Place

YULEE, FL

32097

US

9042962555

Ship from:

Melanie Hill

Auld & White Constructors

4168 Southpoint Parkway

Suite 101

Jacksonville, FL

32216

US

9042962555

Shipment Information:

Tracking no.: 773953924900

Ship date: 06/09/2021

Estimated shipping charges: 13.16 USD

Package Information

Pricing option: FedEx Standard Rate

Service type: Priority Overnight

Package type: FedEx Envelope

Number of packages: 1

Total weight: 1 LBS

Declared Value: 0.00 USD

Special Services:

Pickup/Drop-off: pickup confirmation number:NRBA285

Billing Information:

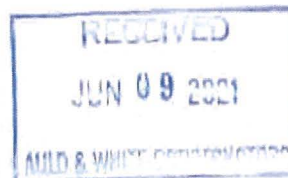
Bill transportation to: MyAccount-876

Your reference: 1709

P.O. no.:

Invoice no.:

Department no.:



Thank you for shipping online with FedEx ShipManager at fedex.com.

Please Note

FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$1000, e.g., jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits; Consult the applicable FedEx Service Guide for details. The estimated shipping charge may be different than the actual charges for your shipment. Differences may occur based on actual weight, dimensions, and other factors. Consult the applicable FedEx Service Guide or the FedEx Rate Sheets for details on how shipping charges are calculated.

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	22395	127.00	06/18/21	264.00	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

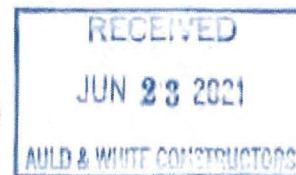
BILLING PERIOD

06/14/21-06/20/21

Current Charges	127.00
Previous Balance	172.00
Payment/Credit 1.....	35.00

Total Amount Due 264.00

1729 - \$ 22.00
1728 - \$ 10.00
1722 - \$ 35.00
1697 - \$ 46.00
1709 - \$ 10.00
1721 - \$ 10.00



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: 07/18/01

ACCOUNT	INVOICE NO.	CURRENT CHARGES	INVOICE DATE	AMOUNT DUE	AMOUNT ENCLOSED
8800	22395	127.00	06/18/21	264.00	\$ _____

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

DETAIL OF DELIVERIES 06/14/21 - 06/20/21

Account: 8800 / AULD & WHITE CONSTRUCTION

Ticket	Caller Reference	Proof of delivery	From	To	Charge Detail	
204526			AULD & WHITE	MAYO CLINIC	RUSH	22.00
✓ 17.42	1729		4168 SOUTHPOINT	4500 SAN PABLO ROAD		
06/14/21			SOUTHSIDE	SAN PABLO AT JTB		
			32216	32224		
						Total: 22.00
204528			AULD & WHITE	EIBERT ARCHITECTS	SAMEDAY	10.00
✓ 17.43	1728		4168 SOUTHPOINT	1361 13TH AVENUE		
06/14/21			SOUTHSIDE	JACKSONVILLE BEACH		
			32216	32250		
						Total: 10.00
204555			AULD & WHITE	ANTIQUE & MODERN	RUSH	15.00
✓ 18.01	1722		4168 SOUTHPOINT	2384 VANS AVENUE		
06/15/21			SOUTHSIDE	SOUTHBANK		
			32216	32207		
						Total: 15.00
204572			AULD & WHITE	NATIONAL GUARD	REGULAR	45.00
✓ 18.10	1697		4168 SOUTHPOINT	2305 STATE ROAD 207		
06/15/21			SOUTHSIDE	ST AUGUSTINE, FL		
			32216	32086		
						Total: 45.00
204648			AULD & WHITE	GROUP 4 DESIGN	RUSH	15.00
✓ 18.57	1722		4168 SOUTHPOINT	1542 PRUDENTIAL DRIVE		
06/18/21			SOUTHSIDE	SOUTHBANK		
			32216	32207		
						Total: 15.00
204666			AULD & WHITE	ELM		
✓ 19.05	1709		4168 SOUTHPOINT	1036 KINGS AVENUE		
06/18/21			SOUTHSIDE	SOUTHBANK	REGULAR	10.00
			32216	32207		
						Total: 10.00
204667			AULD & WHITE	TTV ARCHITECTS		
✓ 19.05	1721		4168 SOUTHPOINT	115 EAST FORSYTH		
06/18/21			SOUTHSIDE	DOWNTOWN	REGULAR	10.00
			32216	32202		
						Total: 10.00
					Total	127.00



Invoice Number 7-427-09191	Invoice Date Jul 06, 2021	Account Number [REDACTED]	Page 1 of 4
--------------------------------------	-------------------------------------	-------------------------------------	----------------

Billing Address:

AULD & WHITE CONSTRUCTORS INC
MARY LOU IGO
4168 SOUTHPOINT PKWY STE 101
JACKSONVILLE FL 32216-0979

Shipping Address:

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

Invoice Questions?

Contact FedEx Revenue Services
Phone: 800.622.1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Internet: fedex.com

Invoice Summary**FedEx Express Services**

Total Charges USD \$78.43 ✓
TOTAL THIS INVOICE USD \$78.43

You saved \$131.28 in discounts this period!

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.

Account Summary as of Jul 06, 2021

Previous Balance 299.95
Payments -56.39
Adjustments 0.00
New Charges 78.43

New Account Balance \$321.99

Payments not received by Jul 21, 2021 are subject to a late fee.



1724-\$23.24
1704-\$ 9.79
1709-\$18.13
1726-\$11.62
1708-\$15.45



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number	Account Balance
7-427-09191	USD \$78.43	[REDACTED]	USD \$321.99

Remittance Advice

Your payment is due by Jul 21, 2021

Payments not received by this date are subject to a late fee.

742709191800000784361168018768000032199200000784360

0033783 01 AB 0.425 **AUTO T10 1186 32216-097926 -C01-P33816-11



AULD & WHITE CONSTRUCTORS INC
MARY LOU IGO
4168 SOUTHPOINT PKWY STE 101
JACKSONVILLE FL 32216-0979



FedEx
P.O. Box 660481
DALLAS TX 75266-0481



62316860027511

Invoice Number 7-427-09191	Invoice Date Jul 06, 2021	Account Number [REDACTED]	Page 4 of 4
--------------------------------------	-------------------------------------	-------------------------------------	----------------

Ship Date: Jul 01, 2021

Payor: Shipper

1709

Cust. Ref.: 1709

Ref.#3:

Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

		<u>Sender</u>	<u>Recipient</u>	
Automation	INET	Auld White Receptionist	Nancy Short	
Tracking ID	774155050520	4168 Southpoint Parkway	Ansana Interior Design	
Service Type	FedEx Priority Overnight	JACKSONVILLE FL 32216 US	809 South Orlando Ave	
Package Type	Customer Packaging		WINTER PARK FL 32789 US	
Zone	02			
Packages	1			
Rated Weight	10.0 lbs, 4.5 kgs	Transportation Charge		45.64
Delivered	Jul 02, 2021 10:26	Discount		-28.93
Svc Area	A1	Fuel Surcharge		1.42
Signed by	see above	Courier Pickup Charge		0.00
FedEx Use	000000000/1486/02	Total Charge	USD	\$18.13
Shipper Subtotal			USD	\$78.43
Total FedEx Express			USD	\$78.43





ARC DOCUMENT SOLUTIONS LLC
 7999 PHILIPS HIGHWAY
 SUITE 107
 JACKSONVILLE FL 32256
 (904)399-8946

DATE 7/13/2021	INVOICE 43FLI9178395
--------------------------	--------------------------------



1709
 01153.01 | 29.76

BILL TO:

AULD & WHITE CONSTRUCTORS LLC

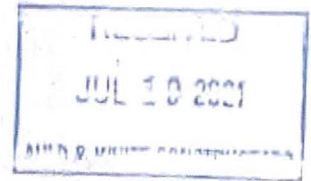
4168 SOUTHPOINT PKWAY
 SUITE #101
 JACKSONVILLE, FL 32216
 P: (904) 296-2555
 F: (904) 296-6990 ext. 13

SHIP TO:

AULD & WHITE CONSTRUCTORS

Brittney Bushey
 4168 Southpoint Pkwy S Ste 101
 Jacksonville, FL 32216-0979
 P: (904) 296-2555
 F: (904) 296-6990 ext. 13

Purchase Order # 1709		Customer ID 1024276		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date		Order 43FL09186720	
Ordered By Brittney Bushey				Project Number 1709				Project Name 1709			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price				
1	1	0	EACH	5200	Delivery Charge	\$15.00	\$15.00				
					1 set of 1						
192.00	192.00	0.00	SQFT	1635	Wide Format Smart Color Prints Full Size - Lines	\$0.0715	\$13.73				
					1 set of 32 (24.00x36.00)						



Bill:	cmaoney	Subtotal	\$28.73
		Misc	\$0.00
		Tax	\$1.03
		Freight	\$0.00
		Trade Discount	\$0.00
		Total	\$29.76
		Amount Received	
		Total Due	\$29.76

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1024276	43FLI9178395	7/13/2021	\$29.76

REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC
 1510 CHESTER PIKE
 SUITE 120
 EDDYSTONE, PA 19022
 (813) 606-4785

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____



QuickPay Online Payment
 Scan or Click

[HTTPS://PAY.ARCREMOTE.COM/P/3A33FB94-5359-4A4A-98DC-625D7623507B](https://pay.arcremote.com/P/3A33FB94-5359-4A4A-98DC-625D7623507B)



ARC DOCUMENT SOLUTIONS LLC
 7999 PHILIPS HIGHWAY
 SUITE 107
 JACKSONVILLE FL 32256
 (904)399-8946

1709 / BEB
 01131

PACKING SLIP

Page: 1/1

43FLO9186720

Printed On:
 07/08/2021 02:32 PM

Please inspect your order. No returns after 45 days and without prior authorization. Product must be returned in original packaging and may be subject to a 20% restocking fee.

BILL TO:

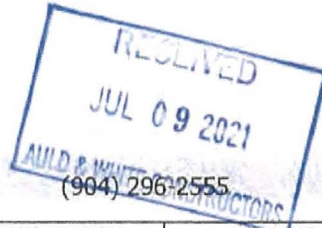
AULD & WHITE CONSTRUCTORS LLC

4168 SOUTHPOINT PKWAY
 SUITE #101
 JACKSONVILLE, FL 32216
 P: (904) 296-2555
 F: (904) 296-6990 ext. 13

SHIP TO:

AULD & WHITE CONSTRUCTORS

Brittney Bushey
 4168 SOUTHPOINT PKWAY
 SUITE #101
 JACKSONVILLE, FL 32216
 P: (904) 296-2555
 F: (904) 296-6990 ext. 13



Ordered By: Brittney Bushey

bbushey@auld-white.com

PURCHASE ORDER # 1709	CUSTOMER NO. 1024276	SALES PERSON 40380	SHIPPING ARC DELIVERY	TERMS NET30	ORDER ID	DOC DATE 7/8/2021
PROJECT # 1709		PROJECT NAME 1709			DUE DATE	

ORDERED	SHIPPED	B/O	ITEM #	DESCRIPTION	U of M
0	0	0			

Signature	Print Name	Date



Invoice Number 7-441-03600	Invoice Date Jul 20, 2021	Account Number [REDACTED]	Page 1 of 3
--------------------------------------	-------------------------------------	-------------------------------------	----------------

Billing Address:

AULD & WHITE CONSTRUCTORS INC
MELISSA FAY
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

Shipping Address:

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

Invoice Questions?**Contact FedEx Revenue Services**

Phone: 800.622.1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Internet: fedex.com

Invoice Summary**FedEx Express Services**

Total Charges	USD	\$71.32
Other Charges	USD	\$4.81
TOTAL THIS INVOICE	USD	\$76.13

Account Summary as of Jul 20, 2021

Previous Balance	354.99
Payments	-243.56
Adjustments	0.00
New Charges	76.13
New Account Balance	\$187.56

You saved \$67.02 in discounts this period!

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.

Payments not received by Aug 04, 2021 are subject to a late fee.



1700 - \$16.24
1709 - \$27.81
1711 - \$27.27

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number	Account Balance
7-441-03600	USD \$76.13	[REDACTED]	USD \$187.56

Remittance Advice

Your payment is due by Aug 04, 2021

Payments not received by this date are subject to a late fee.

744103600600000761331168018768000018756700000713240

0031625 01 AB 0.425 **AUTO T9 0 1200 32216-097926 -C01-P31656-11



AULD & WHITE CONSTRUCTORS INC
MELISSA FAY
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979



FedEx
P.O. Box 660481
DALLAS TX 75266-0481



62328000026565



Invoice Number 7-441-03600	Invoice Date Jul 20, 2021	Account Number [REDACTED]	Page 3 of 3
--------------------------------------	-------------------------------------	-------------------------------------	-----------------------

✓ **Ship Date:** Jul 09, 2021 **Cust. Ref.:** 1700 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 3
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Minimum Billable Weight was applied.

Automation	INET	Sender	Recipient	
Tracking ID	774218633603	Auld White Receptionist	Angi Darling	
Service Type	FedEx Priority Overnight	4168 Southpoint Parkway	First Housing Development Corp	
Package Type	FedEx Box	JACKSONVILLE FL 32216 US	107 S. Willow Ave	
Zone	03		TAMPA FL 33606 US	
Packages	1			
Actual Weight	1.0 lbs, 0.5 kgs			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		47.30
Delivered	Jul 12, 2021 09:22	Discount		-32.40
Svc Area	A1	Fuel Surcharge		1.34
Signed by	M.ORTIZ	Courier Pickup Charge		0.00
FedEx Use	000000000/1508/_	Total Charge	USD	\$16.24

✓ **Ship Date:** Jul 15, 2021 **Cust. Ref.:** 1709 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.75% to this shipment.
- Distance Based Pricing, Zone 2
- 1st attempt Jul 16, 2021 at 09:39 AM.
- Original address - 809 South Orlando Avenue/WINTER PARK, FL 32789

Automation	INET	Sender	Recipient	
Tracking ID	774266736114	Auld White Receptionist	Nancy Short	
Service Type	FedEx Priority Overnight	4168 Southpoint Parkway	Tributary Amenity Center	
Package Type	FedEx Envelope	JACKSONVILLE FL 32216 US	809 SOUTH ORLANDO AVENUE STE	
Zone	02		WINTER PARK FL 32789 US	
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		26.33
Delivered	Jul 16, 2021 10:24	Discount		-17.31
Svc Area	A1	Fuel Surcharge		0.79
Signed by	N.SHORT	Courier Pickup Charge		0.00
FedEx Use	000000000/186/_	Address Correction		18.00
		Total Charge	USD	\$27.81

Shipper Subtotal	USD	\$71.32
Total FedEx Express	USD	\$71.32



Shipment Receipt

Address Information**Ship to:**

Nancy Short
Tributary Amenity Center
809 South Orlando Avenue

WINTER PARK, FL
32789
US
4074914117

Ship from:

Auld White Receptionist

4168 Southpoint Parkway

Suite 101

Jacksonville, FL

32216

US

9042962555

Shipment Information:

Tracking no.: 774266736114

Ship date: 07/15/2021

Estimated shipping charges: 9.81 USD

Package Information

Pricing option: FedEx Standard Rate

Service type: Priority Overnight

Package type: FedEx Envelope

Number of packages: 1

Total weight: 1 LBS

Declared Value: 0.00 USD

Special Services:

Pickup/Drop-off: pickup confirmation number:NRBA126

Billing Information:

Bill transportation to: AWC-876

Your reference: 1709

P.O. no.:

Invoice no.:

Department no.:

Thank you for shipping online with FedEx ShipManager at fedex.com.

Please Note

FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$1000, e.g., jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits. Consult the applicable FedEx Service Guide for details. The estimated shipping charge may be different than the actual charges for your shipment. Differences may occur based on actual weight, dimensions, and other factors. Consult the applicable [FedEx Service Guide](#) or the FedEx Rate Sheets for details on how shipping charges are calculated.

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	22507	115.00	07/26/01	291.00	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

07/20/21-07/26/21

Current Charges	115.00
Previous Balance	358.00
Payment/Credit	182.00

1728-\$60.00
1709-\$10.00
1733-\$10.00
1730-\$10.00
3196-\$10.00
1714-\$15.00

Total Amount Due 291.00

THANK YOU FOR PROMPT PAYMENT AND USING CUSTOM COURIER

XW = Extra Weight

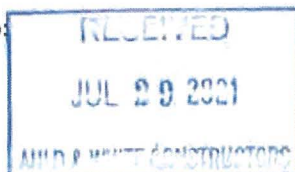
WT = Waiting Time

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

Invoice Due Date: 08/25/01

ACCOUNT	INVOICE NO.	CURRENT CHARGES	INVOICE DATE	AMOUNT DUE	AMOUNT ENCLOSED
8800	22507	115.00	07/26/01	291.00	\$ _____

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

No Tickets

CUSTOM COURIER

DETAIL OF DELIVERIES 07/20/21 - 07/26/21

Account: 8800 / AULD & WHITE CONSTRUCTION

Ticket	Caller Reference	Proof of delivery	From	To	Charge Detail	
✓ 205325 17:35 07/20/21	MELANIE HILL ST JOHNS PERMITTING	1728	AULD & WHITE 4168 SOUTHPOINT SOUTHSIDE 32216	CODE-ABC 165 WELLS ROAD ORANGE PARK 32073	REGULAR	15.00
Total:						15.00
205326 17:35 07/20/21	LIZ		K9 WARRIORS 114 CAMP K9 ROAD NOCATEE, FL 32081	AULD & WHITE 4168 SOUTHPOINT SOUTHSIDE 32216	RUSH 35.00	
Total:						35.00
205354 15 07/21/21	MELANIE HILL ST JOHNS PERMITTING	1714	CODE-ABC 165 WELLS ROAD ORANGE PARK 32073	AULD & WHITE 4168 SOUTHPOINT SOUTHSIDE 32216	REGULAR	15.00
Total:						15.00
✓ 205395 18:02 07/22/21	1709		AULD & WHITE 4168 SOUTHPOINT SOUTHSIDE 32216	ELM 1036 KINGS AVENUE SOUTHBANK 32207	REGULAR	10.00
Total:						10.00
✓ 205396 18:02 07/22/21	1733		AULD & WHITE 4168 SOUTHPOINT SOUTHSIDE 32216	DASHER HURST 1022 PARK STREET RIVERSIDE 32204	REGULAR	10.00
Total:						10.00
✓ 205403 18:05 07/23/21	1730		AULD & WHITE 4168 SOUTHPOINT SOUTHSIDE 32216	KASPER ARCHITECTURE 10175 FORTUNE PKWY BAYMEADOWS 32256	REGULAR	10.00
Total:						10.00
✓ 205404 18:06 07/23/21	3196		AULD & WHITE 4168 SOUTHPOINT SOUTHSIDE 32216	BHIDE & HALL 1329 KINGSLEY AVENUE ORANGE PARK 32073	SAMEDAY 10.00	
Total:						10.00
✓ 205405 18:06 07/23/21	1728		AULD & WHITE 4168 SOUTHPOINT SOUTHSIDE 32216	EIBERT ARCHITECTS 1361 13TH AVENUE JACKSONVILLE BEACH 32250	SAMEDAY 10.00	
Total:						10.00

CUSTOM COURIER

P.O. Box 24056
Jacksonville, FL 32241-4056
(904) 288-5544

S
H
I
P
P
E
R

SIGNATURE

DATE

R
E
C
E
I
V
E
R

SIGNATURE

DATE

DATE			TICKET #		
TYPE OF RUN					
<input type="checkbox"/> RUSH	<input type="checkbox"/> REGULAR	<input type="checkbox"/> SD	<input type="checkbox"/> ND	<input type="checkbox"/> AH	<input type="checkbox"/> RT
DRIVER 1		DRIVER 2		<input type="checkbox"/> COD	<input type="checkbox"/> COP
			\$		
PU TIME			DEL. TIME		
<input type="checkbox"/> A.M. <input type="checkbox"/> P.M.			<input type="checkbox"/> A.M. <input type="checkbox"/> P.M.		

SPECIAL INSTRUCTIONS:

OF PIECES WEIGHT WAITING TIME

CUSTOM COURIER

P.O. Box 24056
Jacksonville, FL 32241-4056
(904) 288-5544

S
H
I
P
P
E
R

SIGNATURE

DATE

R
E
C
E
I
V
E
R

SIGNATURE

DATE

DATE			TICKET #		
TYPE OF RUN					
<input type="checkbox"/> RUSH	<input type="checkbox"/> REGULAR	<input type="checkbox"/> SD	<input type="checkbox"/> ND	<input type="checkbox"/> AH	<input type="checkbox"/> RT
DRIVER 1		DRIVER 2		<input type="checkbox"/> COD	<input type="checkbox"/> COP
			\$		
PU TIME			DEL. TIME		
<input type="checkbox"/> A.M. <input type="checkbox"/> P.M.			<input type="checkbox"/> A.M. <input type="checkbox"/> P.M.		

SPECIAL INSTRUCTIONS:

OF PIECES WEIGHT WAITING TIME

Banner Towing & Transport Specialists, Inc. dba:

Invoice

ALLEN'S TOWING SERVICE
2954 Philips Highway
Jacksonville, FL 32207

1709 / 01221.01
MMO / 450.00
JTD

DATE	INVOICE #
6/11/2021	150616C
SERVICE DATE	6/10/2021

BILL TO	
Auld & White Constructors, LLC 4168 Southpoint Parkway Suite 101 Jacksonville, FL 32216	
P.O. NUMBER	#1709

CALL INFORMATION
Container OTHER: 20ft Cont RO#: 20 FT CONT LOC: 955 Palm Valley Rd DES: Tributary Dr Yulee Fl

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT
1	Specialized Transport	450.00	450.00
1	Tax	0.00	0.00
	Sales Tax	7.50%	0.00
		RECEIVED	
		JUL 02 2021	
		AULD & WHITE CONSTRUCTORS	
Please direct all accounting questions to: (904)398-2330		Total	\$450.00

2954 Philips Hwy, Jacksonville, FL 32207 MV-89755
(904)398-2330 Fax # (904)398-6646

1280 State Road 207, St. Augustine, FL 32086 MV-98266
(904)824-7014 Fax # (904)824-1434



Pac-Van Inc.
 9155 Harrison Park Court
 Indianapolis, IN 46216
 Billing Inquiries: (866) 613-8778
 Sales and Service: (800) 546-1050

Invoice Number 19988195

Invoice Date 6/15/2021
 Due Date 7/15/2021
 Quote No. SFQ-446582

Payment Address Below

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

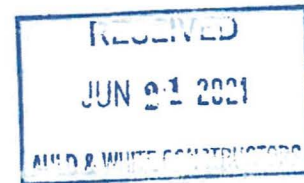
Ship To
 Auld & White Constructors LLC
 Mike Osborn
 Hope Lodge at Mayo Clinic
 Jacksonville, FL

Handwritten:
 1709 / 01221.01
 110 / 80.63
 TTD

Customer ID AULDCO
 SalesPerson Terry Hoskinson
 Local Office Pac-Van, Inc. - Jacksonville, FL
 Contract RC-0085400

Customer PO Number
 Customer Job No.
 Purchaser Mike Osborn
 Store/Location

Item/Description	Serial No.	Rental From	Rental To	Qty	Unit	Unit Price	Sales Tax	Total Price
Contract: RC-0085400								
20' Storage Container	2117646	6/15/21	7/12/21	1		75.00	5.63	80.63



Your current account balance as of today is \$7,854.40

Subtotal 75.00
Sales Tax 5.63

Total 80.63

Amount Due if paid after 7/15/2021 88.69

Paying by check? Remit payments to:

Pac-Van Inc.
 75 Remittance Drive Suite 3300
 Chicago, IL 60675-3300

Invoice Number 19988195
 Invoice Date 6/15/2021

Total 80.63

Amount Due if paid after 7/15/2021 88.69

This address is for PAYMENTS only. Please use the address and telephone numbers at the top for any other correspondence including insurance certificates and lien waivers.

Please detach this portion and include with your payment.

Paying by credit card or electronic check?

www.pac-van.com/pay-online

Thank you for your business!





Pac-Van Inc.
 9155 Harrison Park Court
 Indianapolis, IN 46216
 Billing Inquiries: (866) 613-8778
 Sales and Service: (800) 546-1050

Invoice Number 20328692

Invoice Date 7/13/2021
 Due Date 8/12/2021
 Quote No. SFQ-446582

Payment Address Below

Page 1 of 1

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

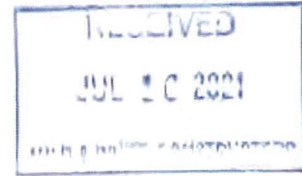
Ship To
 Auld & White Constructors LLC
 Mike Osborn
 4800 San Pablo Rd S.
 Hope Lodge at Mayo Clinic
 Jacksonville, FL 32224

Handwritten notes:
 01221.01
 1709 / JTB
~~4442.01~~ / 80.63
 #

Customer ID AULDCO
 SalesPerson Terry Hoskinson
 Local Office Pac-Van, Inc. - Jacksonville, FL
 Contract RC-0085400

Customer PO Number
 Customer Job No.
 Purchaser Mike Osborn
 Store/Location

Item/Description	Serial No.	Rental From	Rental To	Qty	Unit	Unit Price	Sales Tax	Total Price
Contract: RC-0085400 20' Storage Container	2117646	7/13/21	8/9/21	1		75.00	5.63	80.63



Your current account balance as of today is \$11,203.44

Subtotal 75.00
 Sales Tax 5.63

Total 80.63

Amount Due if paid after 8/12/2021 88.69

Invoice Number 20328692
 Invoice Date 7/13/2021

Paying by check? Remit payments to:

Pac-Van Inc.
 75 Remittance Drive Suite 3300
 Chicago, IL 60675-3300

Total 80.63

Amount Due if paid after 8/12/2021 88.69

This address is for PAYMENTS only. Please use the address and telephone numbers at the top for any other correspondence including insurance certificates and lien waivers.

Please detach this portion and include with your payment.

Paying by credit card or electronic check?

www.pac-van.com/pay-online

Thank you for your business!





White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

INVOICE

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE NUMBER
50016000026
INVOICE DATE
06/10/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

1709 JTD
83903.81 46.43
83903.82 46.43
01641 251.06
01233 1762.10
0132101 109.11

TERRITORY:
SHIP TO: 10002889237

PLEASE REMIT PAYMENT TO:
White Cap, L.P.
P.O. Box 4852
ORLANDO, FL 32802-4852

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

83311.31 - \$105.91

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/08/2021	42778025	MICHAEL OSBORNE	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	DELIVERY TAG#: 17918130 SHIPPING NOTES: DELIVER THURSDAY MIKE 729-2448 WIRE MESH IS ON B/O	1	0	0	1	0.00	
1	342PRLNIA05L24	16.9 FLOZ BOTTLED WATER 24/PK	4	5.99 CS	0	4	23.96	0.00
2	109300GP	150' GLO PINK FLAGGING TAPE	1	2.69 RL	0	1	2.69	0.19
3	109300GL	150' GLO LIME FLAGGING TAPE	1	3.09 RL	0	1	3.09	0.22
4	109300R	300' RED FLAGGING TAPE	1	3.09 RL	0	1	3.09	0.22
5	104VS9124BL	12'X12' ROYAL BLUE TOP VISTA TENT CANOPY EZ UP	1	159.99 EA	0	1	159.99	11.20
6	104TARP2020	20'X20' 400SF BLUE POLY TARP	1	30.59 EA	0	1	30.59	2.15
7	113TW16DAWGS	3.5LB 16.5GA IMPORT TIE WIRE SQUARE HOLE SOLD/ROLL	20	5.99 RL	0	20	119.80	8.39
9	28027400	TIE WIRE REEL METAL KLEIN	1	50.99 EA	0	1	50.99	3.57
10	222LTWPML	16OZ PINK TWISTED MASON LINE TYTAN KRAFT TOOL COMPANY	1	12.49 RL	0	1	12.49	0.87
11	222LTWOML	16OZ ORANGE TWISTED MASON LINE TYTAN	1	12.49 RL	0	1	12.49	0.87
12	222LTWWML	16OZ WHITE TWISTED MASON LINE TYTAN	1	12.49 RL	0	1	12.49	0.87
13	15151630P	30LB 16D DUPLEX NAIL SOLD/PAIL	1	43.40 EA	0	1	43.40	3.03
14	15150830P	30LB 8D DUPLEX NAIL SOLD/PAIL	1	43.40 EA	0	1	43.40	3.03
15	3392SPF2416	2"X4"X16' #2 SPF LUMBER	50	22.16 EA	0	50	1,108.00	77.56
16	761203036	17OZ FLUORESCENT ORANGE M1800 WB PRECISION LINE MARKING PAINT RUST-OLEUM	5	5.99 EA	0	5	29.95	2.10
17	339RGP3448	3/4"X4"X8' REJECT GRADE PLYWOOD	2	40.24 EA	0	2	80.48	5.63
18	332EE260310	3"X10' YELLOW 2-PLY TYPE-4 EYE/EYE POLY WEB SLING LIFT-ALL	2	53.29 EA	0	2	106.58	7.46
19	15160850CC	50LB 8D CEMENT COATED SMOOTH BOX SINKER NAIL	1	59.99 BOX	0	1	59.99	4.20
21	SP/19963144-1	7/8" GALVANIZED SHACKLE	3	15.86 EA	0	3	47.58	3.33
22	SP/13800284-1	WHITE FIELD MARKER 50LB	2	9.38 BAG	0	2	18.76	1.32

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit <https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale> to view
complete terms and conditions.

RECEIVED BY: LEE STEWART

SIGNATURE COPY ON FILE

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.

CONTINUED
RECEIVED
JUN 11 2021
AULD & WHITE CONSTRUCTORS



White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

INVOICE

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE NUMBER
50016000026
INVOICE DATE
06/10/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

TERRITORY:
SHIP TO: 10002889237

PLEASE REMIT PAYMENT TO:
White Cap, L.P.
P.O. Box 4852
ORLANDO, FL 32802-4852

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/08/2021	42778025	MICHAEL OSBORNE	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
23	104SFOR4100B	4'X100' ORANGE TYPE B PLASTIC SAFETY FENCE	3	33.99 RL	0	3	101.97	7.14
25	280D2017CST	9-1/4" IRONWORKER PLIERS W/ SPRING KLEIN TOOLS	2	49.49 EA	0	2	98.98	6.93

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit <https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale> to view complete terms and conditions.

RECEIVED BY: LEE STEWART

SIGNATURE COPY ON FILE

TOTAL GROSS	2,170.76
TOTAL TAX	150.28
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	2,321.04

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.



WHITE CAP

ON ACCOUNT



234 - Jacksonville (0022)
5409 BROADWAY AVENUE
JACKSONVILLE, FL, 32254
(904) 388-2926

1416 PACKING SLIP

42778025

Sold To: 100402000
AULD & WHITE CONSTRUCTORS
LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE, FL, 32216
904-296-2555



Ship To: TRIBUTARY, 10002889237
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE, FL, 32097
Job Site Contact: MICHAEL OSBORNE
Job Site Phone: 904-729-2448
Map #:

Delivery : 17918130

Printed By : DAVID T

Printed Date : 06/10/2021 06:12 AM EASTERN

Ordered By : MICHAEL OSBORNE

Contact Ph# : 904-7292448

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By	
42778025	06/08/2021	06/10/2021	1709	210TH	2. Our Truck	Sapp, C	Brian B	
LN	Part#	Description	Quantity			U/M	Price	Amount
Bin	H/M	LOT / S/N	ORD	SHF	BKO	Unit WT	COO	Applied
		DELIVER THURSDAY						
		MIKE 729-2448						
		WIRE MESH IS ON B/O *****						
1	342PRLNIA05L24	16.9 FLOZ BOTTLED WATER 24/PK	4	4	0	CS	\$5.99	\$23.96
1-B1001 2-SLFLR	VPN: HDS24PK					26.47 LBS		
2	109300GP	150' GLO PINK FLAGGING TAPE	1	1	0	RL	\$2.69	\$2.69
1-B0403	VPN: FTGP					.44 LBS		
3	109300GL	150' GLO LIME FLAGGING TAPE	1	1	0	RL	\$3.09	\$3.09
1-B0503	VPN: TFLG					.42 LBS		
4	109300R	300' RED FLAGGING TAPE	1	1	0	RL	\$3.09	\$3.09
1-B0701	VPN: TFR					.42 LBS		
5	104VS9124BL	12'X12' ROYAL BLUE TOP VISTA TENT CANOPY EZ UP	1	1	0	EA	\$159.99	\$159.99
1-F0603	VPN: VS2912BL					41 LBS		
6	104TARP2020	20'X20' 400SF BLUE POLY TARP	1	1	0	EA	\$30.59	\$30.59
1-D0403	VPN: 222TARP2020					5.56 LBS		
7	113TW16DAWGS	3.5LB 16.5GA IMPORT TIE WIRE SQUARE HOLE SOLD/ROLL	20	20	0	RL	\$5.99	\$119.80
1-HEC02	VPN: TW1612312					3.5 LBS		
9	28027400	TIE WIRE REEL METAL KLEIN	1	1	0	EA	\$50.99	\$50.99
1-FC101	VPN: 27400					2.45 LBS		
10	222LTWPMML	16OZ PINK TWISTED MASON LINE TYTAN KRAFT TOOL COMPANY	1	1	0	RL	\$12.49	\$12.49
1-C0201 2-FC301 3-C0405	VPN: JB476221					1 LBS		
11	222LTWOML	16OZ ORANGE TWISTED MASON LINE TYTAN	1	1	0	RL	\$12.49	\$12.49
1-C0201 2-FC301 3-C0405	VPN: TST181NO					1 LBS		

For all shipments being transported in WHITE CAP marked vehicles, WHITE CAP is the Carrier and Shipper. For shipments being transported by unrelated third parties, WHITE CAP is the Shipper

Download any needed Safety Data Sheets (SDS) online today at <https://www.whitecap.com/help-center/oshha-standards-safety-data-sheets>



ON ACCOUNT



234 - Jacksonville (0022)
5409 BROADWAY AVENUE
JACKSONVILLE, FL, 32254
(904) 388-2926

PACKING SLIP

42778025

Sold 100402000
To: AULD & WHITE CONSTRUCTORS
LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE, FL, 32216
904-296-2555



Ship To: TRIBUTARY, 10002889237
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE, FL, 32097
Job Site Contact: MICHAEL OSBORNE
Job Site Phone: 904-729-2448
Map #:

Delivery : 17918130

Printed By : DAVID T

Printed Date : 06/10/2021 06:12 AM EASTERN

Ordered By : MICHAEL OSBORNE

Contact Ph# : 904-7292448

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By	
42778025	06/08/2021	06/10/2021	1709	210TH	2. Our Truck	Sapp, C	Brian B	
LN	Part#	Description	Quantity			U/M	Price	Amount
Bin	H/M	LOT / S/N	ORD	SHP	BKG	Unit WT	COO	Applied
12	222LTWWML	16OZ WHITE TWISTED MASON LINE TYTAN	1	1	0	RL	\$12.49	\$12.49
1-C0201 2-FC301 3-C0405 4-C0406	VPN: TST181W					1 LBS		
13	15151630P	30LB 16D DUPLEX NAIL SOLD/PAIL	1	1	0	EA	\$43.40	\$43.40
1-A0101	VPN: 16DUP30BK					30 LBS		*83903.51/32
14	15150830P	30LB 8D DUPLEX NAIL SOLD/PAIL	1	1	0	EA	\$43.40	\$43.40
1-A0201	VPN: 8DUP30BK					30 LBS		*83903.31/32
15	3392SPF2416	2"X4"X16' #2 SPF LUMBER	50	50	0	EA	\$22.16	\$1,108.00
1-YD4	VPN: 0133166					18.6667 LBS		
16	761203036	17OZ FLUORESCENT ORANGE M1800 WB PRECISION LINE MARKING PAINT RUST-OLEUM	5	5	0	EA	\$5.99	\$29.95
1-B0401 3-B0304 4-B0201	VPN: 203036					1.45 LBS		
17	339RGP3448	3/4"X4"X8' REJECT GRADE PLYWOOD	2	2	0	EA	\$40.24	\$80.48
1-BOMB	VPN: RGP3448					71 LBS		*1641
18	332EE260310	3"X10' YELLOW 2-PLY TYPE-4 EYE/EYE POLY WEB SLING LIFT-ALL	2	2	0	EA	\$53.29	\$106.58
1-B0303	VPN: EE2603DTX10					3.5 LBS		*1641
19	15160850CC	50LB 8D CEMENT COATED SMOOTH BOX SINKER NAIL	1	1	0	BOX	\$59.99	\$59.99
1-A0302	VPN: 60850CC					50 LBS		
20	4346610G820	6"X6" W1.4 10GA 8'X20' WIRE MESH MAT	63	0	63	EA	\$36.20	\$0.00
1-YD2	VPN: 2500M					31.39 LBS		8322.83222.2
21	SP/19963144-1	7/8" GALVANIZED SHACKLE THIS ITEM IS SPECIAL ORDER AND MAY BE NON-RETURNABLE	3	3	0	EA	\$15.86	\$47.58
	VPN: 19963144					.3 LBS		*1641
22	SP/13800284-1	WHITE FIELD MARKER 50LB	2	2	0	BAG	\$9.38	\$18.76

For all shipments being transported in WHITE CAP marked vehicles, WHITE CAP is the Carrier and Shipper. For shipments being transported by unrelated third parties, WHITE CAP is the Shipper

Download any needed Safety Data Sheets (SDS) online today at <https://www.whitecap.com/help-center/osa-standards-safety-data-sheets>



ON ACCOUNT



234 - Jacksonville (0022)
5409 BROADWAY AVENUE
JACKSONVILLE, FL, 32254
(904) 388-2926

PACKING SLIP

42778025

Sold 100402000
To: AULD & WHITE CONSTRUCTORS
LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE, FL, 32216
904-296-2555



Ship To: TRIBUTARY, 10002889237
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE, FL, 32097
Job Site Contact: MICHAEL OSBORNE
Job Site Phone: 904-729-2448
Map #:

Delivery : 17918130

Printed By : DAVID T

Printed Date : 06/10/2021 06:12 AM EASTERN

Ordered By : MICHAEL OSBORNE

Contact Ph# : 904-7292448

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By	
42778025	06/08/2021	06/10/2021	1709	210TH	2. Our Truck	Sapp, C	Brian B	
LN	Part#	Description	Quantity			U/M	Price	Amount
Bin	H/M	LOT / S/N	ORD	SHP	BKO	Unit WT	COO	Applied
	VPN: 13800284	THIS ITEM IS SPECIAL ORDER AND MAY BE NON-RETURNABLE				50 LBS		
23	104SFOR4100B	4'X100' ORANGE TYPE B PLASTIC SAFETY FENCE	3	3	0	RL	\$33.99	\$101.97
1-F0504 2-F0702	VPN: 38389					7 LBS		#01321-01
25	280D2017CST	9-1/4" IRONWORKER PLIERS W/ SPRING KLEIN TOOLS	2	2	0	EA	\$49.49	\$98.98
1-CW0301 2-BC101	VPN: D201-7CST					.75 LBS		#83511.31

Shipped amount	\$2,170.76
Delivery charges	\$0.00
Tax amount	\$150.28
Order total	\$2,321.04
Deposit/funds tendered	\$0.00
Balance due	\$2,321.04

*****PACKING SLIP ONLY*****
 ***** THIS IS NOT AN INVOICE*****
 REPORT DISCREPANCIES WITHIN 24 HRS.
 IF YOU DIDN'T RECEIVE THE SERVICE YOU EXPECTED CALL MICHAEL GRECZ 954-979-3030
 NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
 SEE REVERSE SIDE FOR TERMS AND CONDITIONS
WWW.WHITECAP.COM

PRINT: _____ SIGN: _____

SHIPPED WEIGHT: 1,552.16 LBS PULLED BY: _____ CHECKED BY: _____ LOADED BY: _____

For all shipments being transported in WHITE CAP marked vehicles, WHITE CAP is the Carrier and Shipper. For shipments being transported by unrelated third parties, WHITE CAP is the Shipper

Download any needed Safety Data Sheets (SDS) online today at <https://www.whitecap.com/help-center/osa-standards-safety-data-sheets>

Landmark Surveyors, Inc.
P.O. Box 61507
Jacksonville, FL 32236

Invoice

DATE	INVOICE #
6/20/2021	7717

BILL TO

Auld & White
Attn: Accounts Payable
4168 Southpoint Parkway Suite 101
Jacksonville, FL 32216

1709 / JSD
01233.01 | 3,332.50

P.O. NO.		TERMS	DUE DATE	JOB NUMBER	JOB NAME
		Due on receipt	6/20/2021	3975	AWC 1709 Tributary Amenity Cen
QUANTITY	DATE	DESCRIPTION		RATE	AMOUNT
4	6/2/2021	Cad Drafting and/or Calculations Prepare calculations for field crew stakeout of building and job setup		65.00	260.00
8	6/3/2021	Field Crew for Construction Layout Search for, find and locate property boundary corners; establish horizontal survey control points		125.00	1,000.00
3	6/8/2021	Cad Drafting and/or Calculations Prepare calculations for field crew stakeout of building		65.00	195.00
2.5	6/9/2021	Field Crew for Construction Layout Scheduled for stakeout at client's request; Arrived on site to stake building- pad was not ready; pulled off		125.00	312.50
1.5	6/11/2021	Field Crew for Construction Layout Scheduled for stakeout at client's request; Arrived on site to stake building- pad was not ready; pulled off		125.00	187.50
1	6/14/2021	Cad Drafting and/or Calculations Prepare calculations for field crew stakeout of building		65.00	65.00
10.5	6/15/2021	Field Crew for Construction Layout Staked Amenity and Fitness Center Buildings		125.00	1,312.50
Please send payment to: P.O. Box 61507, Jacksonville, FL, 32236				Total	\$3,332.50

RECEIVED
JUN 28 2021
AULD & WHITE CONSTRUCTORS

Pro-Line Survey Supply, Inc.

10265 Beach Blvd.
 Jacksonville, Florida 32246
 www.prolinesurvey.com

Invoice

1709 / 0123301
 JTD / 349.86

Date	Invoice #
6/21/2021	78105

Bill To
AULD-WHITE CONSTRUCTORS, LLC 4168 SOUTHPOINT PARKWAY, SUITE 101 JACKSONVILLE, FLORIDA 32216

Ship To
AULD-WHITE CONSTRUCTORS, LLC 4168 SOUTHPOINT PARKWAY, SUITE 101 JACKSONVILLE, FLORIDA 32216

P.O. Number	Terms	Due Date	Rep	Ship	Via	Project/Job
TIM L	NET 30	7/21/2021	TN	6/21/2021	P/U	1709

Quantity	Item Code	Description	Price Each	Backordered	Amount
1	LG789923	ROD EYE 140 CLASSIC W/ BRACKET SN: 20201402837	295.00	0	295.00T
1	T815200	SOKKIA TRANSIT FIELD BOOK	7.50	0	7.50T
1	SEC9006-01	TRIANGULAR ARCHITECT SCALE TAPE	22.95	0	22.95T
		DUVAL COUNTY SALES TAX	7.50%		24.41

RECEIVED
 JUN 24 2021
 AULD & WHITE CONSTRUCTORS

Total	\$349.86
Payments/Credits	\$0.00
Balance Due	\$349.86

PURCHASER AGREES TO PAY ALL COSTS OF COLLECTIONS INCLUDING
 REASONABLE ATTORNEY FEES, AND INTEREST OF 1.5% PER MONTH

Phone #	Fax #	E-Mail	Web Site
904-620-0500	904-620-0611	proline@pro-linesurvey.com	www.prolinesurvey.com

PRO LINE SURVEY SUPPLY
 10265 Beach Boulevard
 WASHINGTON, FLORIDA 32446
 proline@pro-line.com or prosupply.com

INVOICE

78105

(904) 620-0504 FAX (904) 620-0511

DATE: 6/11/2011 ORDER NO. 78105

SHIP TO: [Handwritten address]

TO: [Handwritten address]

SALESPERSON DATE SHIPPED SHIPPED VIA F.O.B. POINT TERMS

QUANTITY DESCRIPTION UNIT PRICE TOTAL

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	[Handwritten description]		14.1
1	[Handwritten description]		7.90
1	[Handwritten description]		2.1
<p>1709 MB0 01233.31</p>			
			315.10
			247.50
			247.50

PURCHASER AGREES TO PAY ALL DUES OF COLLECTIONS INCLUDING REASONABLE ATTORNEY FEES, AND INTEREST OF 1.5% PER MONTH

THANK YOU

LEGACY
ENGINEERING, INC
Geotechnical & Materials Engineering and Testing

INVOICE
 Invoice Date: 06/25/2021
 Invoice No: 21-6-000525

Page 1 of 1

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

1709 | JTD
 01243.01 | 165.00

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

Project No: 21-2622
 Project Desc.: Tributary #1709

===== 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>
001	06/18/2021	1.00	Mobilization - Yulee	Per Trip	\$35.00	\$35.00
001	06/18/2021	2.00	Senior Engineering Technician	Per Hour	\$65.00	\$130.00
Report Number 001 for a Subtotal of:						\$165.00
Fitness Center Footings						
Total for this Invoice:						\$165.00



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

LEGACY ENGINEERING, INC
 Geotechnical & Materials Engineering and Testing

INVOICE
 Invoice Date: 07/09/2021
 Invoice No: 21-7-000011

Page 1 of 1

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

1709 | JTB
 0243.01 | 495.00

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

Project No: 21-2622
 Project Desc.: Tributary #1709

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

Report No.	Sampled	Qty	Billing Description	Unit Type	Unit Rate	Extension
002	06/29/2021	1.00	Mobilization - Yulee	Per Trip	\$35.00	\$35.00
002	06/29/2021	2.00	Senior Engineering Technician	Per Hour	\$65.00	\$130.00
Report Number 002 for a Subtotal of:						\$165.00
<i>Fitness Center Footings</i>						
003	06/30/2021	1.00	Mobilization - Yulee	Per Trip	\$35.00	\$35.00
003	06/30/2021	2.00	Senior Engineering Technician	Per Hour	\$65.00	\$130.00
Report Number 003 for a Subtotal of:						\$165.00
<i>Fitness Center - Foundations</i>						
005	07/02/2021	1.00	Mobilization - Yulee	Per Trip	\$35.00	\$35.00
005	07/02/2021	2.00	Senior Engineering Technician	Per Hour	\$65.00	\$130.00
Report Number 005 for a Subtotal of:						\$165.00
<i>Fitness Center Footings</i>						
Total for this Invoice:						\$495.00



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

LEGACY
ENGINEERING, INC
Geotechnical & Materials Engineering and Testing

INVOICE
 Invoice Date: 07/16/2021
 Invoice No: 21-7-000233

Page 1 of 1

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

1709 | JTB
 01243.01 | 585.00

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

Project No: 21-2622
 Project Desc.: Tributary #1709

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

Report No.	Sampled	Qty	Billing Description	Unit Type	Unit Rate	Extension
004	07/01/2021	1.00	Concrete Test Specimens, Sampling, Molding and/or Testing	Per Set	\$55.00	\$55.00
004	07/01/2021	4.00	Concrete Test Specimens	Each	\$10.00	\$40.00
004	07/01/2021	1.00	Air Test	Each	\$15.00	\$15.00
004	07/01/2021	1.00	Mobilization - Yulee	Per Trip	\$35.00	\$35.00
004	07/01/2021	0.75	Standby Time - Senior Engineering Technician	Per Hour	\$65.00	\$48.75
Report Number 004 for a Subtotal of:						\$193.75
006	07/02/2021	1.00	Concrete Test Specimens, Sampling, Molding and/or Testing	Per Set	\$55.00	\$55.00
006	07/02/2021	4.00	Concrete Test Specimens	Each	\$10.00	\$40.00
006	07/02/2021	1.00	Air Test	Each	\$15.00	\$15.00
006	07/02/2021	1.00	Mobilization - Yulee	Per Trip	\$35.00	\$35.00
006	07/02/2021	1.25	Standby Time - Senior Engineering Technician	Per Hour	\$65.00	\$81.25
Report Number 006 for a Subtotal of:						\$226.25
Fitness Center Footings						
007	07/09/2021	1.00	Mobilization - Yulee	Per Trip	\$35.00	\$35.00
007	07/09/2021	2.00	Senior Engineering Technician	Per Hour	\$65.00	\$130.00
Report Number 007 for a Subtotal of:						\$165.00
Continuous Footing						
Total for this Invoice:						\$585.00



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



Deposit Certificate
Account Number: 44745-09553
Service Address:
76117 TRIBUTARY DR #CNST
YULEE, FL 32097

AULD AND WHITE CONSTRUCTORS LLC,
Here's your deposit certificate.

DEPOSIT CERTIFICATE

\$100.00

TOTAL AMOUNT YOU OWE

Jul 12, 2021

CHARGES DUE BY

Visit FPL.com/BillPay for ways to pay

BILL SUMMARY

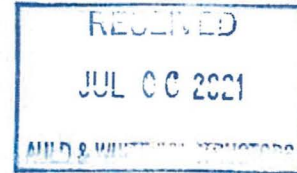
Customer: AULD AND WHITE CONSTRUCTORS LLC
Account number: 44745-09553
Deposit number: 8699849
Deposit amount: \$100.00
Issue date: Jul 1, 2021

See page 2 for terms of your deposit.

IMPORTANT INFORMATION

- Payment of deposit is now due. If you have already paid your deposit in full - thank you - please disregard this notice.
- Enclose payment coupon when paying by mail with check. Please bring this entire statement when paying at a pay agent location.
- Please retain this certificate with your receipt of payment.

1709 JTB
01282.01
\$ 100.00



Customer Service: (386)255-3020
Outside Florida: 800-226-3545

Report Power Outages: 800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 28

3416447450955340000100000

0001 0002 058844 1

AULD AND WHITE CONSTRUCTORS
LLC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979



**DEPOSIT BILL
STATEMENT**

Make check payable to FPL
in U.S. funds and mail along with
this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



44745-09553	\$100.00	Jul 12, 2021	\$
ACCOUNT NUMBER	TOTAL AMOUNT OWED	NEW CHARGES DUE BY	AMOUNT ENCLOSED



21 West Church Street, Jacksonville, FL 32202-3139
 Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Customer Name: HYDRANT METER - AULD & WHITE CONSTRUCTORS INC

Account #: 7067524200

Cycle: 23 Bill Date: 07/01/21

TOTAL SUMMARY OF CHARGES

Water \$ 465.63 ✓
 Other Activities 1,550.00

(A complete breakdown of charges can be found on the following pages.)

Total New Charges: \$ 2,015.63



Please note your account has a credit balance, which will be subtracted from your next bill. There is NO NEED to pay. Thank you.



By turning off the faucet, following irrigation restrictions and checking for leaks, you can help preserve our most valuable natural resource.

1707 - \$150.03
 1716 - \$120.53
 1717 - \$118.93
 1709 - \$76.14
 = \$465.63

No payment due

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
-\$2,794.49	-\$1,755.51	-\$4,550.00	\$2,015.63	-\$2,534.37

WE APPRECIATE YOUR BUSINESS

Additional information on reverse side. →



Add \$_____ to my monthly bill: \$_____ for Neighbor to Neighbor and/or \$_____ for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

Check here for telephone/mail address correction and fill in on reverse side.

Acct#: 7067524200

Bill Date: 07/01/21

No payment due.

0000003

I=10010000



31 SP 0.510
 AULD & WHITE CONSTRUCTORS INC
 4168 SOUTHPOINT PKWY S STE 101
 JACKSONVILLE FL 32216-0979

\$465.63

00002 323985/3871958 00000003 1 I=10010000000



Customer Name: HYDRANT METER - AULD & WHITE CONSTRUCTORS INC Account #: 7067524200

Cycle: 23 Bill Date: 07/01/21

WATER SERVICE

Billing Rate: Fire Hydrant Water Service **1707**
 Service Address: 01425 FIRE HYDRANT METER WY
 Service Period: 05/26/21 - 06/28/21 Reading Date: 06/28/2021
 Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
65480071	33	39713	Regular	2	17000 GAL
Basic Monthly Charge					\$ 100.80
Consumption Charge					25.33
Environmental Charge					6.29
City of Jacksonville Franchise Fee					3.97
Public Service Tax					13.64
TOTAL CURRENT WATER CHARGES					\$ 150.03

WATER SERVICE

Billing Rate: Fire Hydrant Water Service **1714**
 Service Address: 01563 FIRE HYDRANT METER WY
 Service Period: 05/26/21 - 06/28/21 Reading Date: 06/28/2021
 Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
19827661	33	11	Regular	2	3000 GAL
Basic Monthly Charge					\$ 100.80
Consumption Charge					4.47
Environmental Charge					1.11
City of Jacksonville Franchise Fee					3.19
Public Service Tax					10.96
TOTAL CURRENT WATER CHARGES					\$ 120.53

WATER SERVICE

Billing Rate: Fire Hydrant Water Service **1717**
 Service Address: 01598 FIRE HYDRANT METER WY
 Service Period: 05/25/21 - 06/29/21 Reading Date: 06/29/2021
 Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
01627418	35	5795	Final	2	300 CF
Basic Monthly Charge					\$ 100.80
Consumption Charge					3.34
Environmental Charge					0.83
City of Jacksonville Franchise Fee					3.15
Public Service Tax					10.81
TOTAL CURRENT WATER CHARGES					\$ 118.93

WATER SERVICE

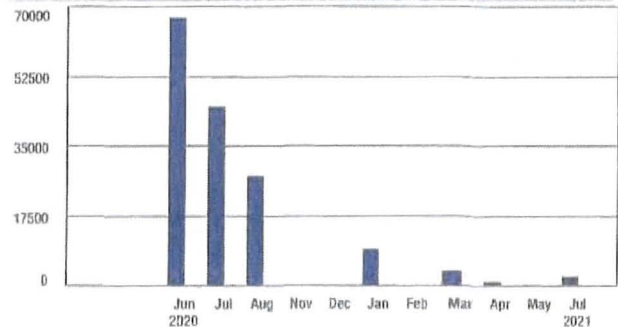
Billing Rate: Fire Hydrant Water Service **1709**
 Service Address: 01599 FIRE HYDRANT METER WY
 Service Period: 06/08/21 - 06/28/21 Reading Date: 06/28/2021
 Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
12800493	20	1	Regular	2	0 GAL
Basic Monthly Charge					\$ 67.20
City of Jacksonville Franchise Fee					2.02
Public Service Tax					6.92
TOTAL CURRENT WATER CHARGES					\$ 76.14

OTHER ACTIVITIES

Refund Check	\$ -1,500.00
Hydrant Meter Deposit	\$ 3,000.00
Service Address: 01599 FIRE HYDRANT METER WY	
Fire Hydrant Water Service	
Hydrant Permit Fee	\$ 25.00
Service Address: 01632 FIRE HYDRANT METER WY 1721	
Water Service	
Hydrant Permit Fee	\$ 25.00
TOTAL OTHER ACTIVITIES	\$ 1,550.00

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used		1,000	22,244	635

0002 323985/9871958 0000003 2 1=1001000000



WHITE CAP

White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

INVOICE

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE NUMBER
50016096671
INVOICE DATE
06/22/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

1709 / OK JTD
0217.03 / 176.55
0131.01 / 59.90

TERRITORY:
SHIP TO: 10002889237

PLEASE REMIT PAYMENT TO:
White Cap, L.P.
P.O. Box 4852
ORLANDO, FL 32802-4852

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/18/2021	42942903	MICHAEL OSBORNE	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	DELIVERY TAG#: 18012846 SHIPPING NOTES: MIKE 729-2448	1	0	0	1	0.00	
1	342PRLNIA05L24	16.9 FLOZ BOTTLED WATER 24/PK	10	5.99 CS	0	10	59.90	0.00
2	157160N3300	MIRAFI 160N (3' X 300') 100 SY/ROLL	1	165.000 EA	0	1	165.00	11.55

02170.03
01311.01

RECEIVED
JUN 28 2021
AULD & WHITE CONSTRUCTORS

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit <https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale> to view complete terms and conditions.

TOTAL GROSS	224.90
TOTAL TAX	11.55
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	236.45

RECEIVED BY: CHRIS SIGNATURE COPY ON FILE

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.

INVOICE



WHITE CAP®

White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS

234 - JACKSONVILLE (0022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE NUMBER
50016238407
INVOICE DATE
07/09/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

1709 / JTD
172.74

TERRITORY:

SHIP TO: 10002889237

PLEASE REMIT PAYMENT TO:

White Cap, L.P.
P.O. Box 4852
ORLANDO, FL 32802-4852

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
07/08/2021	43189059	TIM LANAHAN	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	..... DELIVERY TAG#: 18168354	1	0	0	1	0.00	
1	342PRLNIA05L24	16.9 FLOZ BOTTLED WATER 24/PK	10	5.99 CS	0	10	59.90	0.00
2	10314739	#5 5/8" CAPACITY 3 PIN REBAR BENDER HICKEY MARSHALLTOWN	1	33.99 EA	0	1	33.99	2.38
3	21108605	21OZ PURE50 PLUS DUAL CARTRIDGE ANCHORING EPOXY W/ NOZZLE POWERS DOT	3	23.83 EA	0	3	71.49	5.00

01311.00
83903.32

RECEIVED
JUL 12 2021
AULD & WHITE CONSTRUCTORS

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit <https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale> to view complete terms and conditions.

RECEIVED BY: TIM LANAHAN

SIGNATURE COPY ON FILE

TOTAL GROSS	165.38
TOTAL TAX	7.38
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	172.76

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.



WHITE CAP

White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

INVOICE

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE NUMBER
50016337894
INVOICE DATE
07/19/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

1709 | JTD
TPL

TERRITORY:
SHIP TO: 10002889237

PLEASE REMIT PAYMENT TO:
White Cap, L.P.
P.O. Box 4852
ORLANDO, FL 32802-4852

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

83111.32 - 108.24
01311.01 - 29.95

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
07/16/2021	43296884	TIM LANAHAN	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
234	10002889237	2% 10TH NET 30TH	7. SALESPERSON DELIVERY	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	***** DELIVERY TAG#: 18231350 *****	1	0	0	1	0.00	
1	15151630P	30LB 16D DUPLEX NAIL SOLD/PAIL	2	50.59 EA	0	2	101.18	7.08
2	342PRLNIA05L24	16.9 FLOZ BOTTLED WATER 24/PK	5	5.99 CS	0	5	29.95	0.00

83111.32
1311.01

RECEIVED
JUL 20 2021
AULD & WHITE CONSTRUCTORS

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit <https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale> to view complete terms and conditions.

RECEIVED BY: LANAHAN, TIM

SIGNATURE COPY ON FILE

TOTAL GROSS	131.13
TOTAL TAX	7.08
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	138.21

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.

United Rentals
 DBA Reliable Onsite Services
 BRANCH 34D
 2619 ROLAC RD
 JACKSONVILLE FL 32207-7916
 904-450-4440

**4 WEEK BILLING
 INVOICE**

194344171-001

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

1709 | 01312.01
 MAD | 136.95
 JTD

Customer # : 221853
 Invoice Date : 06/02/21
 Date Out : 06/01/21 05:00 PM
 Billed Through : 06/29/21 00:00
 UR Job Loc : SR200 & TRIBUTARY DR
 UR Job # : 400
 Customer Job ID:
 P.O. # : 1709
 Ordered By : MIKE OSBORNE
 Reserved By : CHRISTA CAREY
 Salesperson : MICHAEL GILBERT

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

Invoice Amount: \$136.95

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

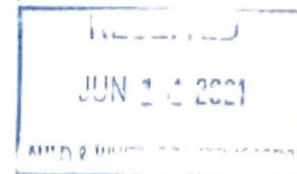
RENTAL ITEMS:		Minimum	Day	Week	4 Week	Amount
Qty	Equipment	Description				
1	600/2410	STANDARD PORTABLE RESTROOM	20.00	20.00	20.00	20.00
1	075/2070	SERVICE - RESTROOM 1X WEEKLY 1x weekly service	65.00	65.00	65.00	65.00
Rental Subtotal:						85.00
SALES/MISCELLANEOUS ITEMS:		Price	Unit of Measure	Extended Amt.		
Qty	Item					
1	DELIVERY CHARGE	23.000	EACH	23.00		
1	PICKUP CHARGE	23.000	EACH	23.00		
Sales/Misc Subtotal:						46.00
Agreement Subtotal:						131.00
Tax:						5.95
Total:						136.95

COMMENTS/NOTES:

CONTACT: MIKE OSBORNE
 CELL#: 904-729-2448
 95 TO SR200 WEST THEN RIGHT ON
 ROAD 93/POLICE LODGE RD

Billing period: 28 Days From 6/01/21 05:00 PM Thru 6/29/21 05:00 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.

United Rentals

DBA Reliable Onsite Services
 BRANCH 34D
 2619 ROLAC RD
 JACKSONVILLE FL 32207-7916
 904-450-4440

4 WEEK BILLING INVOICE

194563460-001

Job Site

TRIBUTARY
 Rd 93
 Yulee FL 32097

1709 / 01312
 STD MPO / 136.95

Office: 904-296-2555 Cell: 904-729-2448

4.1.1321 1 MB 0.447 95306S21.p01 768746 1-3 0



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

Customer # : 221853
 Invoice Date : 06/08/21
 Date Out : 06/07/21 05:00 PM
 Billed Through : 07/05/21 00:00
 UR Job Loc : RD 93
 UR Job # : 591
 Customer Job ID:
 P.O. # : 1709
 Ordered By : MIKE OSBORNE
 Reserved By : TREVAREE WRIGHT
 Salesperson : HOUSE ACCOUNT

Invoice Amount: \$136.95

Terms: Due Upon Receipt
 Payment options: Contact our credit office 212-333-6800 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
 PO BOX 100711
 ATLANTA GA 30384-0711

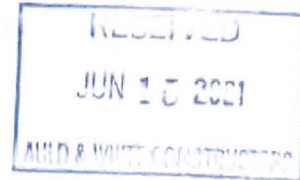
RENTAL ITEMS:		Minimum	Day	Week	4 Week	Amount
Qty	Equipment Description					
1	600/2410 STANDARD PORTABLE RESTROOM Includes 1x weekly service		20.00	20.00	20.00	20.00
1	075/2070 SERVICE - RESTROOM 1X WEEKLY		65.00	65.00	65.00	65.00
Rental Subtotal:						85.00
SALES/MISCELLANEOUS ITEMS:		Price	Unit of Measure	Extended Amt.		
Qty	Item					
1	DELIVERY CHARGE	23.000	EACH	23.00		
1	PICKUP CHARGE	23.000	EACH	23.00		
Sales/Misc Subtotal:						46.00
Agreement Subtotal:						131.00
Tax:						5.95
Total:						136.95

COMMENTS/NOTES:

CONTACT: MIKE OSBORNE
 CELL#: 904-729-2448

Billing period: 28 Days From 6/07/21 05:00 PM Thru 7/05/21 05:00 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



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

**4 WEEK BILLING
 INVOICE**

194863603-001

Job Site

TRIBUTARY AMENITY CENTER
 SR200 & TRIBUTARY DR
 YULEE FL 32097

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

1709 | 01312.01
 MD | 361.45
 TT

Customer # : 221853
 Invoice Date : 06/16/21
 Date Out : 06/15/21 05:00 PM
 Billed Through : 07/13/21 00:00
 UR Job Loc : SR200 & TRIBUTARY DR
 UR Job # : 400
 Customer Job ID:
 P.O. # : 1709
 Ordered By : MIKE OSBORNE
 Reserved By : CHRISTA CAREY
 Salesperson : HOUSE ACCOUNT

Invoice Amount: \$361.65

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	600/2485	WASTE HOLDING TANK		20.00	20.00	20.00
1	075/2080	SERVICE - WASTE TANK 1X WEEKLY		275.00	275.00	275.00
						Rental Subtotal: 295.00
SALES/MISCELLANEOUS ITEMS:		Price	Unit of Measure	Extended Amt.		
Qty	Item					
1	DELIVERY CHARGE	23.000	EACH	23.00		
1	PICKUP CHARGE	23.000	EACH	23.00		
						Sales/Misc Subtotal: 46.00
						Agreement Subtotal: 341.00
						Tax: 20.65
						Total: 361.65

COMMENTS/NOTES:

CONTACT: MIKE OSBORNE
 CELL#: 904-729-2448

Billing period: 28 Days From 6/15/21 05:00 PM Thru 7/13/21 05:00 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



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 / 0132.0
 MK / 90.95
 STD

**4 WEEK BILLING
 INVOICE**



194344171-002

Job Site

TRIBUTARY AMENITY CENTER
 SR200 & TRIBUTARY DR
 YULEE FL 32097

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

5-1.37-03493F21.p01 626842207 1-6 0



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

Customer # : 221853
 Invoice Date : 06/30/21
 Date Out : 06/01/21 05:00 PM
 Billed Through : 07/27/21 00:00
 UR Job Loc : SR200 & TRIBUTARY DR
 UR Job # : 400
 Customer Job ID:
 P.O. # : 1709
 Ordered By : MIKE OSBORNE
 Reserved By : CHRISTA CAREY
 Salesperson : MICHAEL GILBERT

Invoice Amount: \$90.95

Terms: Due Upon Receipt
 Payment options: Contact our credit office 212-333-6800 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		20.00	20.00	20.00	20.00
	1	075/2070	SERVICE - RESTROOM 1X WEEKLY 1x weekly service		65.00	65.00	65.00	65.00
Rental Subtotal:								85.00
Agreement Subtotal:								85.00
Tax:								5.95
Total:								90.95

COMMENTS/NOTES:

CONTACT: MIKE OSBORNE
 CELL#: 904-729-2448
 95 TO SR200 WEST THEN RIGHT ON
 ROAD 93/POLICE LODGE RD

Billing period: 28 Days From 6/29/21 05:00 PM Thru 7/27/21 05:00 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



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

4 WEEK BILLING INVOICE

194563460-002



Job Site

TRIBUTARY
Rd 93
Yulee FL 32097

1709 | 0131201
MK | 90.95
JTG

Office: 904-296-2555 Cell: 904-729-2448

4.1.1294 1 MB 0.447 05280S21.p01 854932 1-3 0



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

Customer # : 221853
Invoice Date : 07/06/21
Date Out : 06/07/21 05:00 PM
Billed Through : 08/02/21 00:00
UR Job Loc : RD 93
UR Job # : 591
Customer Job ID:
P.O. # : 1709
Ordered By : MIKE OSBORNE
Reserved By : TREVAREE WRIGHT
Salesperson : HOUSE ACCOUNT

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:

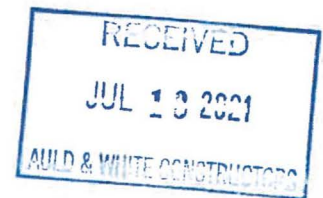
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	600/2410	STANDARD PORTABLE RESTROOM Includes 1x weekly service		20.00	20.00	20.00	20.00
1	075/2070	SERVICE - RESTROOM 1X WEEKLY		65.00	65.00	65.00	65.00
						Rental Subtotal:	85.00
						Agreement Subtotal:	85.00
						Tax:	5.95
						Total:	90.95

COMMENTS/NOTES:

CONTACT: MIKE OSBORNE
CELL#: 904-729-2448

Billing period: 28 Days From 7/05/21 05:00 PM Thru 8/02/21 05:00 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



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.



White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

INVOICE

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE NUMBER
50016000026
INVOICE DATE
06/10/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

1709 JTD
83903.81 46.43
83903.82 46.43
01641 251.06
01233 1762.10
0132101 109.11

TERRITORY:
SHIP TO: 10002889237

PLEASE REMIT PAYMENT TO:

White Cap, L.P.
P.O. Box 4852
ORLANDO, FL 32802-4852

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

83311.31 - \$105.91

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/08/2021	42778025	MICHAEL OSBORNE	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	DELIVERY TAG#: 17918130 SHIPPING NOTES: DELIVER THURSDAY MIKE 729-2448 WIRE MESH IS ON B/O	1	0	0	1	0.00	
1	342PRLNIA05L24	16.9 FLOZ BOTTLED WATER 24/PK	4	5.99 CS	0	4	23.96	0.00
2	109300GP	150' GLO PINK FLAGGING TAPE	1	2.69 RL	0	1	2.69	0.19
3	109300GL	150' GLO LIME FLAGGING TAPE	1	3.09 RL	0	1	3.09	0.22
4	109300R	300' RED FLAGGING TAPE	1	3.09 RL	0	1	3.09	0.22
5	104VS9124BL	12'X12' ROYAL BLUE TOP VISTA TENT CANOPY EZ UP	1	159.99 EA	0	1	159.99	11.20
6	104TARP2020	20'X20' 400SF BLUE POLY TARP	1	30.59 EA	0	1	30.59	2.15
7	113TW16DAWGS	3.5LB 16.5GA IMPORT TIE WIRE SQUARE HOLE SOLD/ROLL	20	5.99 RL	0	20	119.80	8.39
9	28027400	TIE WIRE REEL METAL KLEIN	1	50.99 EA	0	1	50.99	3.57
10	222LTWPML	16OZ PINK TWISTED MASON LINE TYTAN KRAFT TOOL COMPANY	1	12.49 RL	0	1	12.49	0.87
11	222LTWOML	16OZ ORANGE TWISTED MASON LINE TYTAN	1	12.49 RL	0	1	12.49	0.87
12	222LTWWML	16OZ WHITE TWISTED MASON LINE TYTAN	1	12.49 RL	0	1	12.49	0.87
13	15151630P	30LB 16D DUPLEX NAIL SOLD/PAIL	1	43.40 EA	0	1	43.40	3.03
14	15150830P	30LB 8D DUPLEX NAIL SOLD/PAIL	1	43.40 EA	0	1	43.40	3.03
15	3392SPF2416	2"X4"X16' #2 SPF LUMBER	50	22.16 EA	0	50	1,108.00	77.56
16	761203036	17OZ FLUORESCENT ORANGE M1800 WB PRECISION LINE MARKING PAINT RUST-OLEUM	5	5.99 EA	0	5	29.95	2.10
17	339RGP3448	3/4"X4"X8' REJECT GRADE PLYWOOD	2	40.24 EA	0	2	80.48	5.63
18	332EE260310	3"X10' YELLOW 2-PLY TYPE-4 EYE/EYE POLY WEB SLING LIFT-ALL	2	53.29 EA	0	2	106.58	7.46
19	15160850CC	50LB 8D CEMENT COATED SMOOTH BOX SINKER NAIL	1	59.99 BOX	0	1	59.99	4.20
21	SP/19963144-1	7/8" GALVANIZED SHACKLE	3	15.86 EA	0	3	47.58	3.33
22	SP/13800284-1	WHITE FIELD MARKER 50LB	2	9.38 BAG	0	2	18.76	1.32

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit <https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale> to view complete terms and conditions.

RECEIVED BY: LEE STEWART

SIGNATURE COPY ON FILE

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.

CONTINUED

RECEIVED

JUN 11 2021

AULD & WHITE CONSTRUCTORS



WHITE CAP

White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

INVOICE

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE NUMBER
50016000026
INVOICE DATE
06/10/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

TERRITORY:
SHIP TO: 10002889237

PLEASE REMIT PAYMENT TO:
White Cap, L.P.
P.O. Box 4852
ORLANDO, FL 32802-4852

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY				
06/08/2021	42778025	MICHAEL OSBORNE	SAPP, CHARLES A	BOSSIE, BRIAN D				
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.				
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY				
LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
23	104SFOR4100B	4'X100' ORANGE TYPE B PLASTIC SAFETY FENCE	3	33.99 RL	0	3	101.97	7.14
25	280D2017CST	9-1/4" IRONWORKER PLIERS W/ SPRING KLEIN TOOLS	2	49.49 EA	0	2	98.98	6.93

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit <https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale> to view complete terms and conditions.

RECEIVED BY: LEE STEWART SIGNATURE COPY ON FILE
Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.

TOTAL GROSS	2,170.76
TOTAL TAX	150.28
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	2,321.04



WHITE CAP

ON ACCOUNT



1416 PACKING SLIP

42778025

234 - Jacksonville (0022)
5409 BROADWAY AVENUE
JACKSONVILLE, FL, 32254
(904) 388-2926

Sold To: 100402000
AULD & WHITE CONSTRUCTORS
LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE, FL, 32216
904-296-2555



Delivery : 17918130

Ship To: TRIBUTARY, 10002889237
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE, FL, 32097
Job Site Contact: MICHAEL OSBORNE
Job Site Phone: 904-729-2448
Map #:

Printed By : DAVID T

Printed Date : 06/10/2021 06:12 AM EASTERN

Ordered By : MICHAEL OSBORNE

Contact Ph# : 904-7292448

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By	
42778025	06/08/2021	06/10/2021	1709	210TH	2. Our Truck	Sapp, C	Brian B	
LN	Part#	Description	Quantity			U/M	Price	Amount
Bin	H/M	LOT / S/N	ORD	SHP	BKO	Unit WT	COO	Applied
		DELIVER THURSDAY						
		MIKE 729-2448						
		WIRE MESH IS ON B/O *****						
1	342PRLNIA05L24	16.9 FLOZ BOTTLED WATER 24/PK	4	4	0	CS	\$5.99	\$23.96
1-B1001 2-SLFLR	VPN: HDS24PK					26.47 LBS		
2	109300GP	150' GLO PINK FLAGGING TAPE	1	1	0	RL	\$2.69	\$2.69
1-B0403	VPN: FTGP					.44 LBS		
3	109300GL	150' GLO LIME FLAGGING TAPE	1	1	0	RL	\$3.09	\$3.09
1-B0503	VPN: TFLG					.42 LBS		
4	109300R	300' RED FLAGGING TAPE	1	1	0	RL	\$3.09	\$3.09
1-B0701	VPN: TFR					.42 LBS		
5	104VS9124BL	12'X12' ROYAL BLUE TOP VISTA TENT CANOPY EZ UP	1	1	0	EA	\$159.99	\$159.99
1-F0603	VPN: VS2912BL					41 LBS		
6	104TARP2020	20'X20' 400SF BLUE POLY TARP	1	1	0	EA	\$30.59	\$30.59
1-D0403	VPN: 222TARP2020					5.56 LBS		
7	113TW16DAWGS	3.5LB 16.5GA IMPORT TIE WIRE SQUARE HOLE SOLD/ROLL	20	20	0	RL	\$5.99	\$119.80
1-HEC02	VPN: TW1612312					3.5 LBS		
9	28027400	TIE WIRE REEL METAL KLEIN	1	1	0	EA	\$50.99	\$50.99
1-FC101	VPN: 27400					2.45 LBS		
10	222LTWPMML	16OZ PINK TWISTED MASON LINE TYTAN KRAFT TOOL COMPANY	1	1	0	RL	\$12.49	\$12.49
1-C0201 2-FC301 3-C0405	VPN: JB476221					1 LBS		
11	222LTWOML	16OZ ORANGE TWISTED MASON LINE TYTAN	1	1	0	RL	\$12.49	\$12.49
1-C0201 2-FC301 3-C0405	VPN: TST181NO					1 LBS		

For all shipments being transported in WHITE CAP marked vehicles, WHITE CAP is the Carrier and Shipper. For shipments being transported by unrelated third parties, WHITE CAP is the Shipper

Download any needed Safety Data Sheets (SDS) online today at <https://www.whitecap.com/help-center/osha-standards-safety-data-sheets>



ON ACCOUNT



234 - Jacksonville (0022)
5409 BROADWAY AVENUE
JACKSONVILLE, FL, 32254
(904) 388-2926

PACKING SLIP

42778025

Sold To: 100402000
AULD & WHITE CONSTRUCTORS
LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE, FL, 32216
904-296-2555



Ship To: TRIBUTARY, 10002889237
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE, FL, 32097
Job Site Contact: MICHAEL OSBORNE
Job Site Phone: 904-729-2448
Map #:

Delivery : 17918130

Printed By : DAVID T

Printed Date : 06/10/2021 06:12 AM EASTERN

Ordered By : MICHAEL OSBORNE

Contact Ph# : 904-7292448

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By	
42778025	06/08/2021	06/10/2021	1709	210TH	2. Our Truck	Sapp, C	Brian B	
LN	Part#	Description	Quantity			U/M	Price	Amount
Bin	H/M	LOT / S/N	ORD	SHP	BKO	Unit WT	COO	Applied
12	222LTWWML	16OZ WHITE TWISTED MASON LINE TYTAN	1	1	0	RL	\$12.49	\$12.49
1-C0201 2-FC301 3-C0405 4-C0406	VPN: TST181W					1 LBS		
13	15151630P	30LB 16D DUPLEX NAIL SOLD/PAIL	1	1	0	EA	\$43.40	\$43.40
1-A0101	VPN: 16DUP30BK					30 LBS		*83903.51/32
14	15150830P	30LB 8D DUPLEX NAIL SOLD/PAIL	1	1	0	EA	\$43.40	\$43.40
1-A0201	VPN: 8DUP30BK					30 LBS		*83903.31/32
15	3392SPF2416	2"X4"X16' #2 SPF LUMBER	50	50	0	EA	\$22.16	\$1,108.00
1-YD4	VPN: 0133166					18.6667 LBS		
16	761203036	17OZ FLUORESCENT ORANGE M1800 WB PRECISION LINE MARKING PAINT RUST-OLEUM	5	5	0	EA	\$5.99	\$29.95
1-B0401 3-B0304 4-B0201	VPN: 203036					1.45 LBS		
17	339RGP3448	3/4"X4'X8' REJECT GRADE PLYWOOD	2	2	0	EA	\$40.24	\$80.48
1-BOMB	VPN: RGP3448					71 LBS		*1641
18	332EE260310	3"X10' YELLOW 2-PLY TYPE-4 EYE/EYE POLY WEB SLING LIFT-ALL	2	2	0	EA	\$53.29	\$106.58
1-B0303	VPN: EE2603DTX10					3.5 LBS		*1641
19	15160850CC	50LB 8D CEMENT COATED SMOOTH BOX SINKER NAIL	1	1	0	BOX	\$59.99	\$59.99
1-A0302	VPN: 60850CC					50 LBS		
20	4346610G820	6"X6" W1.4 10GA 8'X20' WIRE MESH MAT	63	0	63	EA	\$36.20	\$0.00
1-YD2	VPN: 2500M					31.39 LBS		8322.8322.21
21	SP/19963144-1	7/8" GALVANIZED SHACKLE THIS ITEM IS SPECIAL ORDER AND MAY BE NON-RETURNABLE	3	3	0	EA	\$15.86	\$47.58
	VPN: 19963144					.3 LBS		*1641
22	SP/13800284-1	WHITE FIELD MARKER 50LB	2	2	0	BAG	\$9.38	\$18.76

For all shipments being transported in WHITE CAP marked vehicles, WHITE CAP is the Carrier and Shipper. For shipments being transported by unrelated third parties, WHITE CAP is the Shipper

Download any needed Safety Data Sheets (SDS) online today at <https://www.whitecap.com/help-center/oshha-standards-safety-data-sheets>



WHITE CAP

ON ACCOUNT



234 - Jacksonville (0022)
5409 BROADWAY AVENUE
JACKSONVILLE, FL, 32254
(904) 388-2926

PACKING SLIP

42778025

Sold 100402000
To: AULD & WHITE CONSTRUCTORS
LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE, FL, 32216
904-296-2555



Ship To: TRIBUTARY, 10002889237
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE, FL, 32097
Job Site Contact: MICHAEL OSBORNE
Job Site Phone: 904-729-2448
Map #:

Delivery : 17918130

Printed By : DAVID T

Printed Date : 06/10/2021 06:12 AM EASTERN

Ordered By : MICHAEL OSBORNE

Contact Ph# : 904-7292448

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By	
42778025	06/08/2021	06/10/2021	1709	210TH	2. Our Truck	Sapp, C	Brian B	
LN	Part#	Description	Quantity			U/M	Price	Amount
Bin	H/M	LOT / S/N	ORD	SHIP	BKO	Unit WT	COO	Applied
	VPN: 13800284	THIS ITEM IS SPECIAL ORDER AND MAY BE NON-RETURNABLE				50 LBS		
23	104SFOR4100B	4'X100' ORANGE TYPE B PLASTIC SAFETY FENCE	3	3	0	RL	\$33.99	\$101.97
1-F0504 2-F0702	VPN: 38389					7 LBS		#01321-01
25	280D2017CST	9-1/4" IRONWORKER PLIERS W/ SPRING KLEIN TOOLS	2	2	0	EA	\$49.49	\$98.98
1-CW0301 2-BC101	VPN: D201-7CST					.75 LBS		83511.31

Shipped amount	\$2,170.76
Delivery charges	\$0.00
Tax amount	\$150.28
Order total	\$2,321.04
Deposit/funds tendered	\$0.00
Balance due	\$2,321.04

*****PACKING SLIP ONLY*****

***** THIS IS NOT AN INVOICE*****

REPORT DISCREPANCIES WITHIN 24 HRS.
IF YOU DIDN'T RECEIVE THE SERVICE YOU EXPECTED CALL MICHAEL GRECZ 954-979-3030
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
SEE REVERSE SIDE FOR TERMS AND CONDITIONS
WWW.WHITECAP.COM

PRINT: _____ SIGN: _____

SHIPPED WEIGHT: 1,552.16 LBS PULLED BY: _____ CHECKED BY: _____ LOADED BY: _____

For all shipments being transported in WHITE CAP marked vehicles, WHITE CAP is the Carrier and Shipper. For shipments being transported by unrelated third parties, WHITE CAP is the Shipper

Download any needed Safety Data Sheets (SDS) online today at <https://www.whitecap.com/help-center/osa-h-standard-safety-data-sheets>



WHITE CAP®

White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

INVOICE

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE NUMBER
50016044526
INVOICE DATE
06/15/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

TERRITORY:
SHIP TO: 10002889237

PLEASE REMIT PAYMENT TO:
White Cap, L.P.
P.O. Box 4852
ORLANDO, FL 32802-4852

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

1709 / JTD
86161.01 / 16,709.94

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/15/2021	42871184	MICHAEL OSBORNE	SAPP, CHARLES A	COOPER, LAUREN
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	***** DELIVERY TAG#: 17961585 *****	1	0	0	1	0.00	
1	3392SPF2416	2"X4"X16' #2 SPF LUMBER	294	21.22 EA	0	294	6,238.68	436.71
2	707P3STB5	9X3" STAR BUGLE HEAD COARSE THREAD T 17 PRIMEGUARD PLUS BROWN DECK SCREW 5LB GRIP RITE	1	32.29 BOX	0	1	32.29	2.26

RECEIVED
JUN 16 2021
AULD & WHITE CONSTRUCTORS

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.	TOTAL GROSS	6,270.97
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE Visit https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale to view complete terms and conditions.	TOTAL TAX	438.97
RECEIVED BY: CHRIS	TOTAL SHIPPING AND HANDLING	0.00
SIGNATURE COPY ON FILE	TOTAL INVOICE	6,709.94

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.



ON ACCOUNT



234 - Jacksonville (0022)
5409 BROADWAY AVENUE
JACKSONVILLE, FL, 32254
(904) 388-2926

PACKING SLIP

42871184

Sold 100402000
To: AULD & WHITE CONSTRUCTORS
LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE, FL, 32216
904-296-2555



Ship To: TRIBUTARY, 10002889237
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE, FL, 32097
Job Site Contact: MICHAEL OSBORNE
Job Site Phone: 904-729-2448
Map #:

Delivery : 17961585

Printed By : DAVID T

Printed Date : 06/15/2021 12:45 PM EASTERN

Ordered By : MICHAEL OSBORNE

Contact Ph# : 904-7292448

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By	
42871184	06/15/2021	06/15/2021	1709	210TH	2. Our Truck	Sapp, C	Lauren C	
LN	Part#	Description	Quantity			U/M	Price	Amount
Bin	H/M	LOT / S/N	ORD	SHF	BKO	Unit WT	COO	Applied
1	3392SPF2416	2"X4"X16' #2 SPF LUMBER	294	294	0	EA	\$21.22	\$6,238.68
1-YD4	VPN: 0133166					18.6667 LBS		
2	707P3STB5	9X3" STAR BUGLE HEAD COARSE THREAD T 17 PRIMEGUARD PLUS BROWN DECK SCREW SLB GRIP RITE	1	1	0	BOX	\$32.29	\$32.29
1-A0302	VPN: P3STB5					5 LBS		

Handwritten: 1709 / 86161.01
MPO

Shipped amount	\$6,270.97
Delivery charges	\$0.00
Tax amount	\$438.97
Order total	\$6,709.94
Deposit/funds tendered	\$0.00
Balance due	\$6,709.94

*****PACKING SLIP ONLY*****

***** THIS IS NOT AN INVOICE*****

REPORT DISCREPANCIES WITHIN 24 HRS.
IF YOU DIDN'T RECEIVE THE SERVICE YOU EXPECTED CALL MICHAEL GRECZ 954-979-3030
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
SEE REVERSE SIDE FOR TERMS AND CONDITIONS
WWW.WHITECAP.COM

PRINT: _____ SIGN: _____

SHIPPED WEIGHT: 5,493.01 LBS PULLED BY: _____ CHECKED BY: _____ LOADED BY: _____

For all shipments being transported in WHITE CAP marked vehicles, WHITE CAP is the Carrier and Shipper. For shipments being transported by unrelated third parties, WHITE CAP is the Shipper

Download any needed Safety Data Sheets (SDS) online today at <https://www.whitecap.com/help-center/osha-standards-safety-data-sheets>



WHITE CAP®

White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS
235 - ORLANDO (0023)
(407) 298-7083
3671 OLD WINTER GARDEN RD
ORLANDO FL 32805
ORANGE

INVOICE

INVOICE NUMBER
50016238438
INVOICE DATE
07/09/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

TERRITORY:

SHIP TO: 10002889237

PLEASE REMIT PAYMENT TO:

White Cap, L.P.
P.O. Box 4852
ORLANDO, FL 32802-4852

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

1709 | 01323.01
192.59
MBO
JTB

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
07/08/2021	43189157	TIM LANAHAN	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
235	10002889237	2% 10TH NET 30TH	9. WCD-OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	..... DELIVERY TAG#: 18175046 SHIPPING NOTES: SHIP TO BRANCH 234	1	0	0	1	0.00	
1	330COSMIC20	20 LB MULTI-PURPOSE DRY CHEMICAL COSMIC FIRE EXTINGUISHER JL INDUSTRIES	1	179.99 EA	0	1	179.99	12.60

RECEIVED
JUL 12 2021
AULD & WHITE CONSTRUCTORS

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.	TOTAL GROSS	179.99
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE Visit https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale to view complete terms and conditions.	TOTAL TAX	12.60
RECEIVED BY: 192414331720	TOTAL SHIPPING AND HANDLING	0.00
SIGNATURE COPY ON FILE	TOTAL INVOICE	192.59



White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

CREDIT MEMO

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE NUMBER
10014620073
INVOICE DATE
07/20/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

1709 / JTD
01323.01 / (-193.49)

TERRITORY:
SHIP TO: 10002889237

PLEASE REMIT PAYMENT TO:
White Cap, L.P.
P.O. Box 4852
ORLANDO, FL 32802-4852

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
07/16/2021	43299156	TIM LANAHAN	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
234	10002889237	IMMEDIATE	0. WILL CALL	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	***** SHIPPING NOTES: FIRE EXTINGUISHER ARRIVED DAMAGED *****	1	0	0	1	0.00	
1	330COSMIC20	20 LB MULTI-PURPOSE DRY CHEMICAL COSMIC FIRE EXTINGUISHER JL INDUSTRIES	-1	179.99 EA			-179.99	-13.50

RECEIVED
JUL 21 2021
AULD & WHITE CONSTRUCTORS

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit <https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale> to view complete terms and conditions.

TOTAL GROSS	-179.99
TOTAL TAX	-13.50
AMOUNT APPLIED	0.00
REMAINING AMOUNT	-193.49

RECEIVED BY: SIGNATURE COPY ON FILE

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.



WHITE CAP

ON ACCOUNT



234 - Jacksonville (0022)
5409 BROADWAY AVENUE
JACKSONVILLE, FL, 32254
(904) 388-2926

1709 / 01323.01
TPL

RECEIPT
REPRINT

43189157

Sold To: 100402000
AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE, FL, 32216
904-296-2555

Returned
Due to Damaged

Ship To: TRIBUTARY,10002889237
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE, FL, 32097
Job Site Contact: TIM LANAHAN
Job Site Phone: 904-608-2790
Map #:

Printed By : David T

Printed Date : 07/15/2021 01:03 PM EASTERN

Ordered By: TIM LANAHAN

Contact Phone: 904-6082790

Order Number		Order Date	Request Date			Invoice Date	Salesperson	
43189157		07/08/2021	07/13/2021			07/09/2021	Sapp, C	
Terms		Shipping Method	Customer PO			Created By		
210TH		9. WCD-Our Truck	1709			Brian B		
LN	Part#	Description	Quantity			UOM	Price	Amount
BIN	F/M	LOT/SN	ORD	SHP	BKO	Unit WT	COO	
		SHIP TO BRANCH 234 *****						
11	330COSMIC20	20 LB MULTI-PURPOSE DRY CHEMICAL COSMIC FIRE EXTINGUISHER JL INDUSTRIES	1	1	0	EA 33.5 LBS	\$179.99	\$179.99
1-CCA01 2-ABB01	VPN: COSMIC 20							

Shipped amount	\$179.99
Order charges	\$0.00
Tax amount	\$12.60
Order total	\$192.59
Deposit/funds tendered	\$0.00
Balance due	\$192.59

REPORT DISCREPANCIES WITHIN 24 HRS.
IF YOU DIDN'T RECEIVE THE SERVICE YOU EXPECTED CALL MICHAEL GRECZ 954-979-3030
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
SEE REVERSE SIDE FOR TERMS AND CONDITIONS
WWW.WHITECAP.COM

PRINT: _____ SIGN : _____

SHIPPED WEIGHT: 33.50 LBS PULLED BY: _____ CHECKED BY: _____ LOADED BY: _____

Download any needed Safety Data Sheets (SDS) online today at <https://www.whitecap.com/help-center/oshn-standards-safety-data-sheets>



3226 Talleyrand Ave.
Jacksonville, FL 32206

Phone Number: (904) 356-2333

Invoice Date 6/22/2021 Invoice # 20210994

INVOICE

Job At:

TRIBUTARY
SR 200 2 MILES WEST OF I-95
YULEE, FL

Bill To:

AULD & WHITE CONTRACTORS LLC
4168 SOUTHPOINT PARKWAY
SUITE #101
JACKSONVILLE, FL 32216

PLEASE PAY THIS AMOUNT ▶▶▶▶ **\$1,749.03**

Make checks payable to: **Armstrong Fence Company**

Project Name:	AULD & WHITE- TRIBUTARY
----------------------	-------------------------

Handwritten notes: 1709 / 01411.01
MBO / 1,749.03
JTO

P.O. No.	Terms	Due Date	Rep
	Net 15	7/7/2021	DM

Description	Qty	Rate	Amount
PROVIDE AND INSTALL 134' OF (13 PANELS) OF 6' HIGH EVERSTRONG MAX TEMPORARY FENCE PER CONTRACT. RENTAL INCLUDES (12) MONTHS OF RENT. AFTER INITIAL (12) MONTHS, RENT WILL BE BILLED AT \$295.00 PER MONTH PLUS TAXES.	1	1,627.00	1,627.00T

RECEIVED
JUN 28 2021
AULD & WHITE CONSTRUCTORS

Thank you choosing Armstrong Fence Co!
FOLLOW US. LIKE US. REVIEW US. REFER US.
armstrong-fence.com

For Billing Inquiries Call (904) 356-2333

Subtotal	\$1,627.00
Sales Tax (7.5%)	\$122.03
Total	\$1,749.03
Payments/Credits	\$0.00
Balance Due	\$1,749.03

REMIT PAYMENT TO:
STAFF ZONE
 P.O. Box 890722
 Charlotte, NC 28289-0722

INVOICE

Invoice Number: 1512407152
 Invoice Date: 6/20/2021
 Invoice Amount: \$185.68
 Amount Paid: _____

STAFF ZONE

TERMS: NET CASH SEVEN (7) DAYS PAST DUE 31ST. 18% INTEREST ANNUAL (1.5% per month) THEREAFTER

AULD & WHITE CONSTRUCTORS
 ACCOUNTS PAYABLE
 4168 SOUTHPOINT PKWY STE 101
 JACKSONVILLE, FL 32216

PO #: 1709
 Customer Number: 51AULD



↑ Please remit this stub with payment ↑

<u>Date</u>	<u>Description</u>	<u>Ticket Number</u>	<u>Regular</u>		<u>Overtime</u>		<u>Amount</u>
			<u>Hours</u>	<u>Rate</u>	<u>Hours</u>	<u>Rate</u>	
6/18/2021	WILSON, DAVID ***	370793	8.00	\$23.02	0.00	\$0.00	\$184.16
	ACA Benefits Surcharge		8.00	\$0.19	0.00	\$0.00	\$1.52

1709 | 0/511
 MAW | 185.68

RECEIVED
 JUL 09 2021
 AULD & WHITE CONSTRUCTORS

Total Due: \$185.68

Invoice Number: 1512407152
 Invoice Date: 6/20/2021
 Invoice Amount: \$185.68

THANK YOU FOR USING STAFF ZONE



- Athens 706-850-2270
- Atlanta-Decatur 770-270-9950
- Atlanta-East Point 404-762-2512
- Atlanta-Marietta 678-983-8545
- Augusta 706-724-9595
- Austin 512-452-8387
- Birmingham 205-763-9791
- Brownsville 912-264-9500
- Charleston-Rosemead Rd. 843-388-9663
- Charleston-Rivers Ave. 843-202-1551
- Charlotte 704-714-9663
- Clearwater 727-221-7343
- Columbia 803-359-9663
- Columbus 704-324-1780
- Dallas 972-258-9663
- Denver 728-638-4972
- Durham 919-797-0094
- Ft. Worth 817-908-9090
- Greensboro 336-553-2970
- Greenville 864-271-0094
- Houston 832-283-8117
- Indianapolis 256-954-7274
- Jacksonville 904-634-0052
- Kissimmee 407-843-4747
- Las Vegas 725-251-5554
- Memphis 901-249-8396
- Nashville-Dickerson Pike 615-919-2457
- Nashville-Hermitage Ave. 615-242-8663
- Portland 757-897-7155
- Ontario 407-413-5666
- Phoenix 602-314-6653
- Plano 469-786-0363
- Raleigh 919-863-9663
- Richmond 804-644-9663
- San Antonio 210-455-8820
- Sawtooth 912-865-9120
- Tampa 813-972-8663
- Tucson COMING SOON

Date: 6-18-21

Company: (Bill To) AULD & WHITE CONSTRUCTORS

Job Site Name & Address: TRIBUTARY AMENITIES YULEE, FL 32097 TRIBUTARY AMENITIES SUB

Report to: 1709 ED ROGERS

Time: 7:30 am

No of Workers Needed: 1 emi

Repeat Work Order?

370793

Yes No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? Time? Report to:

X Authorized Signature Print Name

Reachable Phone Number:

Job Description: grading clean gutters

Remarks: 904-729-2448

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
David Wilson								

SUPERVISION REQUIRED



Our MOD Rate is .90



TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY



How does
get more done.

JTD
1709
MD

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

6921 00052 43092 07/06/21 10:33 AM
SALE SELF CHECKOUT

046396014689 RYOBI BLOWER <A> 129.00
RYOBI 2 CYCLE JET FAN BLOWER
7891117103615 L HDL SHOVEL <A> 0151
ANVIL TRANSFER SHOVEL
2011.98 → 23.96

01641.01 SUBTOTAL 152.96
SALES TAX 10.71
TOTAL \$163.67
XXXXXXXXXXXX4776 HOME DEPOT USD\$ 163.67
AUTH CODE 006451/5525341 TA

AULD & WHITE CONST
LANAHAN TIM
Chip Read
AID A000000004999908400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2555 SUMMARY
THIS RECEIPT P07.JOB NAME: 1709

2021 PRO XTRA SPEND 07/05: \$122,531.71
INCLUDES:
2021 PROXTRA SAVINGS \$1,544.62

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 07/06/21 10:33 AM



6921 52 43092 07/06/2021 0905

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 07/06/2022

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 93394 86525
PASSWORD: 21356 86473

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.

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722

INVOICE

Invoice Number: 1512407437
 Invoice Date: 7/11/2021
 Invoice Amount: \$178.90
 Amount Paid: _____



TERMS: NET CASH SEVEN (7) DAYS, PAST DUE 11% 18% INTEREST ANNUUM (1.5% per month) THEREAFTER

AULD & WHITE CONSTRUCTORS
 ACCOUNTS PAYABLE
 4168 SOUTHPOINT PKWY. STE 101
 JACKSONVILLE, FL 32216

PO #: TRIBUTARY
 Customer Number: 51AULD

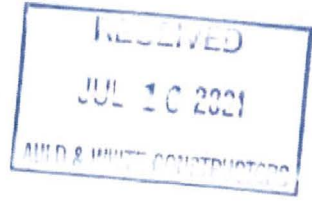


↑ Please remit this stub with payment ↑

Date	Description	Ticket Number	Regular		Overtime		Amount
			Hours	Rate	Hours	Rate	
7/8/2021	LIPFORD, MATTEW ***	722217	5.00	\$17.70	0.00	\$0.00	\$88.50
7/8/2021	BUELL, JESSE ***	722217	5.00	\$17.70	0.00	\$0.00	\$88.50
	ACA Benefits Surcharge		10.00	\$0.19	0.00	\$0.00	\$1.90

Handwritten calculation:
 1709 / 01511.01

 TPL | 178.90



Total Due: \$178.90

Invoice Number: 1512407437
 Invoice Date: 7/11/2021
 Invoice Amount: \$178.90

THANK YOU FOR USING STAFF ZONE

STAFF ZONE

- Albany** 706-856-2270
- Atlanta-Doraville** 770-328-9950
- Atlanta-East Point** 404-782-2512
- Atlanta-Marietta** 678-983-8545
- Augusta** 706-724-9585
- Asheville** 812-452-8367
- Birmingham** 205-703-9781
- Brownsville** 912-264-5080
- Charlotte-Rosewood Dr.** 843-508-9663
- Charlotte-Towers Ave.** 843-282-1551
- Charlotte** 784-774-9653
- Clearwater** 727-221-7343
- Columbia** 803-399-9883
- Columbus** 706-324-1788
- Dallas** 972-258-9663
- Denver** 720-438-4972
- Durham** 919-297-0884
- Fort Worth** 817-909-5080
- Greensboro** 336-503-2070
- Greenville** 864-271-0884
- Houston** 632-293-8117
- Indianapolis** 256-854-7274
- Jacksonville** 904-834-8952
- Kansas City** 817-483-4747
- Las Vegas** 725-251-5554
- Lansdowne** 726-815-1104
- Memphis** 901-249-8188
- Nashville-Columbia Pike** 615-915-2457
- Norville-Hermitage Ave.** 615-242-9653
- Orlando** 757-807-7155
- Orovalle** 407-413-5000
- Phoenix** 602-314-6000
- Plano** 469-786-8363
- Raleigh** 919-863-9833
- Richardson** 904-644-9563
- San Antonio** 210-465-0028
- Sarasota** 912-965-9128
- Tampa** 813-872-9663

Date: 7-8-21

Company: (Bill To) ADRIAN & WHITE CONTRACTORS

Job Site Name & Address: CONTRACTARY SERVICES
11111 FT. 19807
CONTRACTARY SERVICES

Report to:

Time: 7AM

No of Workers Needed: 2 GL

Repeat Work Order?

722217

Yes No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? Time? Report to:

Authorized Signature

Print Name

Reachable Phone Number:

Job Description:

Remarks:

LIGHT WORKING - SITE CLEAN-UP

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Jesse Budd								
Matt Lipford								

SUPERVISION REQUIRED



Our MOD Rate is .90



TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

REMIT PAYMENT TO:
STAFF ZONE
 P.O. Box 890722
 Charlotte, NC 28289-0722

INVOICE

Invoice Number: 1512407513
 Invoice Date: 7/18/2021
 Invoice Amount: \$300.00
 Amount Paid:



TERMS: NET 30 DAYS (7) DAYS PAST DUE 10% ANNUAL INTEREST (1% per month) THEREAFTER

AULD & WHITE CONSTRUCTORS
 ACCOUNTS PAYABLE
 4168 SOUTHPOINT PKWY. STE 101
 JACKSONVILLE, FL 32216
 PO # TRIBUTARY
 Customer Number: 51AULD



↑ Please remit this stub with payment ↑

Date	Description	Ticket Number	Regular		Overtime		Amount
			Hours	Rate	Hours	Rate	
7/17/2021	LITTLETON, CURTIS ***	731022	0.00	\$0.00	8.00	\$57.50	\$300.00
	ACA Benefits Surcharge		0.00	\$0.19	0.00	\$0.00	\$0.00

Handwritten calculation:
 1709 | 1561

 1100 / 300.00

RECEIVED
 JUL 20 2021
 AULD & WHITE CONSTRUCTORS

Total Due: \$300.00

Invoice Number: 1512407513
 Invoice Date: 7/18/2021
 Invoice Amount: \$300.00

THANK YOU FOR USING STAFF ZONE



- Adrian 705-850-2270
- Atlanta-Doraville 770-220-9990
- Atlanta-East Point 404-762-2512
- Atlanta-Marietta 678-903-6545
- Augusta 706-724-9505
- Austin 512-452-8367
- Birmingham 205-763-9767
- Birmingham 912-264-5588
- Charlotte-Hornham Rd 843-388-9663
- Charlotte-Kings Ave 843-232-1551
- Charlotte 704-714-9663
- Cincinnati 727-221-7343
- Columbia 803-399-9663
- Columbus 706-324-1790
- Dallas 972-258-9663
- Denver 720-638-4972
- Denver 919-797-0004
- Fort Worth 817-900-9000
- Greensboro 336-553-2970
- Greensboro 804-271-0884
- Houston 832-293-8117
- Huntsville 256-964-7274
- Jacksonville 904-834-8052
- Knoxville 407-483-4747
- Las Vegas 725-251-9554
- Lemont 770-815-1104
- Memphis 901-249-8388
- Nashville-Dickerson Pike 615-915-2457
- Nashville-Horseshoe Ave 615-242-9663
- Norfolk 757-807-7155
- Orlando 407-413-5066
- Phoenix 602-314-6053
- Plymouth 469-786-8363
- Raleigh 919-863-9663
- Richmond 804-644-9663
- San Antonio 210-455-9820
- Savannah 912-965-9120
- Tampa 813-972-9663

Date: 7/17/21

Company: (Bill To) AULD & WHITE CONSTRUCTORS

Job Site Name & Address: 2196 W BEAVER ST JACKSONVILLE FL 32209

Report to: DABONE

Time: 7:00 AM

No of Workers Needed: 15 em 1

Repeat Work Order? 731022

Yes No 904-654-8417

(Circle Day Needed) Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? 7:00 Report to: JAVED

x [Signature] Authorized Signature [Print Name] AWC

Reachable Phone Number:

Job Description: ASSIST SPER

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
LITTLETON, CURTIS						8		
								8

SUPERVISION REQUIRED SAFETY FIRST Our MOD Rate is .90 SAFETY FIRST TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

REMIT PAYMENT TO:
STAFF ZONE
 P.O. Box 890722
 Charlotte, NC 28289-0722

INVOICE

Invoice Number: 1512407516
 Invoice Date: 7/18/2021
 Invoice Amount: \$300.00
 Amount Paid: _____



TERMS: NET CASH SEVEN (7) DAYS PAST DUE (1% INTEREST ANNUAL (1.5% per month) THEREAFTER

AULD & WHITE CONSTRUCTORS
 ACCOUNT'S PAYABLE
 4168 SOUTHPOINT PKWY. STE 101
 JACKSONVILLE, FL 32216

RECEIVED
 JUL 20 2021
 AULD & WHITE CONSTRUCTORS



PO #: TRIBUTARY
 Customer Number: 51AULD

↑ Please remit this stub with payment ↑

Date	Description	Ticket Number	Regular		Overtime		Amount
			Hours	Rate	Hours	Rate	
7/18/2021	LITTLETON, CURTIS ***	731037	0.00	\$0.00	8.00	\$37.50	\$300.00
	ACA Benefits Surcharge		0.00	\$0.19	0.00	\$0.00	\$0.00

Handwritten calculation:
 1709 / 1571
 11/20 / 300.00

Total Due: \$300.00

Invoice Number: 1512407516
 Invoice Date: 7/18/2021
 Invoice Amount: \$300.00

THANK YOU FOR USING STAFF ZONE

Pro-Line Survey Supply, Inc.

10265 Beach Blvd.
 Jacksonville, Florida 32246
 www.prolinesurvey.com

Invoice

1709 / *016201 LAYOUT*
~~*255.68*~~
255.68
JTD MPD

Date	Invoice #
6/11/2021	78022

Bill To
AULD-WHITE CONSTRUCTORS, LLC 4168 SOUTHPOINT PARKWAY, SUITE 101 JACKSONVILLE, FLORIDA 32216

Ship To
AULD-WHITE CONSTRUCTORS, LLC 4168 SOUTHPOINT PARKWAY, SUITE 101 JACKSONVILLE, FLORIDA 32216

RECEIVED
 JUN 10 2021
 AULD & WHITE CONSTRUCTORS

P.O. Number	Terms	Due Date	Rep	Ship	Via	Project/Job
MIKE <i>osborne</i>	NET 30	7/11/2021	TN	6/11/2021	P/U	

Quantity	Item Code	Description	Price Each	Backordered	Amount
2	SITE-15-012B	GAMMON REEL, 12' HI-VIS BLACK/ORANGE TARGET	18.75	0	37.50T
1	SEC6000-016	16 OZ. PLUMB BOB	23.64	0	23.64T
3	EAS2STAKE-12	2X2X12 STAKE BUNDLE OF 25	19.95	0	59.85T
3	EAS48LATHI...	1X1X48 POINTED END STAKES, BUNDLE OF 50	38.95	0	116.85T
		DUVAL COUNTY SALES TAX	7.50%		17.84

RECEIVED
 JUN 10 2021
 AULD & WHITE CONSTRUCTORS

Total		\$255.68
Payments/Credits		\$0.00
Balance Due		\$255.68

PURCHASER AGREES TO PAY ALL COSTS OF COLLECTIONS INCLUDING
 RESONABLE ATTORNEY FEES, AND INTEREST OF 1.5% PER MONTH

Phone #	Fax #	E-Mail	Web Site
904-620-0500	904-620-0611	proline@pro-linesurveysupply.com	www.prolinesurvey.com

PRO-LINE SURVEY SUPPLY
 10265 Beach Boulevard
 JACKSONVILLE, FLORIDA 32246
 proline@pro-linesurveysupply.com

INVOICE

78022

(904) 620-0500 FAX (904) 620-0611

DATE: 6/11/2021 ORDER NO.

SHIP TO: Mike

TO: Auld-White

SALESPERSON DATE SHIPPED SHIPPED VIA F.O.B. POINT TERMS

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
2	SITE-15-012B Common Reel	18.75	37.50
1	SEC 6000-014 14 oz Plumb Bob		23.64
3	EAS2 STAKE-12 2x9x12	19.95	59.85
3	EAS48 LATH 1x1 1x1x48	38.95	116.85

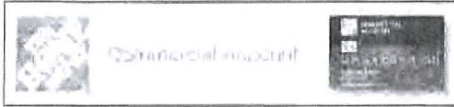
*Mailed
6/11/2021*

Subtotal 237.84
 Tax 17.84
 Total 255.68

RECEIVED
 JUN 10 2021
 AULD & WHITE SURVEYING

PURCHASER AGREES TO PAY ALL COSTS OF COLLECTIONS INCLUDING REASONABLE ATTORNEY FEES, AND INTEREST OF 1.5% PER MONTH.

THANK YOU



INVOICE

Invoice #: **511245**

Please pay from this invoice.

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101

1709 / 01612.01
TPL / 25.56
JTD

Account: xxxx xxxx xxxx 4776
Amount Due: \$25.56
Transaction Date: 06/21/21
Payment Due Date: 08/27/21

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00161	OSBORNE MICHAEL	OSBORNE MICHAEL	1709	
Store / Register #: 6921, YULEE, FL / 51				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
60LB SAKRETE MULTI-PURPOSE SAND	00004237200000900005	1.0000	EA	\$5.97	\$5.97
60LB SAKRETE MULTI-PURPOSE SAND	00004237200000900005	1.0000	EA	\$5.97	\$5.97
60LB SAKRETE MULTI-PURPOSE SAND	00004237200000900005	1.0000	EA	\$5.97	\$5.97
60LB SAKRETE MULTI-PURPOSE SAND	00004237200000900005	1.0000	EA	\$5.97	\$5.97

SUBTOTAL	\$23.88
TAX	\$1.68
SHIPPING	\$0.00
TOTAL	\$25.56

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 8 HP 21 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: \$25.56
Due Date: August 27, 2021
Invoice Number: 511245

Amount Enclosed: \$

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



Invoice Enclosed

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



WHITE CAP

White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE

INVOICE NUMBER
50016175005
INVOICE DATE
06/30/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

1709 / JTD
06/20/21 / 158.44

TERRITORY:
SHIP TO: 10002889237

PLEASE REMIT PAYMENT TO:
White Cap, L.P.
P.O. Box 4852
ORLANDO, FL 32802-4852

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY				
06/28/2021	43060205	TIM LANAHAN	SAPP, CHARLES A	BOSSIE, BRIAN D				
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.				
234	10002889237	2% 10TH NET 30TH	7. SALESPERSON DELIVERY	TRIBUTARY				
LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	..... DELIVERY TAG#: 18099381 , 18079739	1	0	0	1	0.00	
1	761203036	17OZ FLUORESCENT ORANGE M1800 WB PRECISION LINE MARKING PAINT RUST-OLEUM	12	5.99 EA	0	12	71.88	5.03
2	262SB1	14"X26" 1600 HOUR UV EMPTY SANDBAG	50	0.57 EA	0	50	28.50	2.00
3	SP/13800284-1	WHITE FIELD MARKER 50LB	4	9.38 BAG	0	4	37.52	2.63
4	173105R	5LB RED PERMANENT MARKING CHALK IRWIN STRAIT-LINE	1	10.19 EA	0	1	10.19	0.71

RECEIVED
JUL 01 2021
AULD & WHITE CONSTRUCTORS

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.	TOTAL GROSS	148.09
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE Visit https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale to view complete terms and conditions.	TOTAL TAX	10.37
	TOTAL SHIPPING AND HANDLING	0.00
RECEIVED BY: TIM	TOTAL INVOICE	158.46
SIGNATURE COPY ON FILE		

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.

709/ 01612.01
107.69
463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00061 55857 07/12/21 10:28 AM
SALE SELF CHECKOUT

030699725854 425' MSNLINE <A> 11.98
MASON LINE #18X425' POLYPRO.PINK
030699729562 MASONLINE <A>
#18X500' MASON LINE
2014.78 29.56
030699729470 MASON LINE <A> 7.50
#18X215' TWISTED MASON LINE
764666156555 NAILS-5LB <A>
120 3-1/8" COATED SINKER 5 LB
2015.48 30.96
099167233598 1/42X4PVC <A> 20.64
1/4" 2X4 PVC SHEET WHITE

SUBTOTAL 100.64
SALES TAX 7.05
TOTAL \$107.69

XXXXXXXXXXXX4776 HOME DEPOT
USD\$ 107.69
AUTH CODE 012119/9612221 TA

AULD & WHITE CONST
OSBORNE MICHAEL
Chip Read
AID A000000004999908400305 THD PLCC PROX

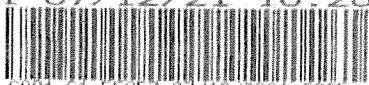
PRO XTRA MEMBER STATEMENT

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

2021 PRO XTRA SPEND 07/11: \$126,598.50
INCLUDES:
2021 PROXTRA SAVINGS \$1,549.28

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 07/12/21 10:28 AM



6921 61 55857 07/12/2021 6965

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 07/12/2022

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 118924 112064
PASSWORD: 21362 112003

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

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

1709 | 01613.01
MPO | 535.00
JTD

194663260-001



Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

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

4.1.1344 2 MB 0.447 95791S21.p01 772790 1-5 0



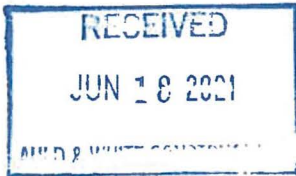
AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

Customer # : 221853
Invoice Date : 06/09/21 07:19 AM
UR Job Loc : SR200 & TRIBUTARY DR
UR Job # : 400
Customer Job ID:
P.O. # : 1709
Ordered By : MIKE OSBORNE
Written By : NICK DAVIDSON
Salesperson : ALBERT TIM STERNER

Invoice Amount: \$535.00

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 8
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

Qty	Item number	Stock class	Unit of Measure	Price	Amount
1	POWER UNIT, M2500 ELEC CONCRETE 5100047611	WACKR	EACH	400.000	400.00
2	CORD, EXTEN 100' 12/3 LIT YEL VN 2589SW0002	SOWIC	EACH Bin Location SR10-02	50.000	100.00
SHIP TO: TRIBUTARY AMENITY CENTER SR200 & TRIBUTARY DR YULEE FL 32097					
Sub-total:					500.00
Tax:					35.00
Total:					535.00



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.

READ BEFORE SIGNING:
(1) BY SIGNING THIS AGREEMENT, CUSTOMER AGREES TO ALL TERMS AND CONDITIONS ON THE FRONT AND BACK OF THIS AGREEMENT (2) ACKNOWLEDGES RECEIPT OF THE ITEMS IN GOOD WORKING ORDER, AND (3) IS FULLY FAMILIAR WITH THE OPERATION AND USE OF THE ITEMS.

X

CUSTOMER SIGNATURE _____ DATE _____ CUSTOMER NAME PRINTED _____ UNITED RENTALS REPRESENTATIVE/DELIVERED BY DATE _____

Pro-Line Survey Supply, Inc.

10265 Beach Blvd.
 Jacksonville, Florida 32246
 www.prolinesurvey.com

1709 / 01613 OTHER EQUIPMENT
 365.72

Invoice

Date	Invoice #
6/11/2021	78006

Bill To
AULD-WHITE CONSTRUCTORS, LLC 4168 SOUTHPOINT PARKWAY, SUITE 101 JACKSONVILLE, FLORIDA 32216

Ship To
AULD-WHITE CONSTRUCTORS, LLC 4168 SOUTHPOINT PARKWAY, SUITE 101 JACKSONVILLE, FLORIDA 32216

RECEIVED
 JUN 10 2021
 AULD & WHITE CONSTRUCTORS

P.O. Number	Terms	Due Date	Rep	Ship	Via	Project/Job
MIKE OSBORNE	NET 30	7/11/2021	TN	6/11/2021	P/U	

Quantity	Item Code	Description	Price Each	Backordered	Amount
	REPAIRS	REPAIR SOKKIA B40 AUTO LEVEL SN: 238394 CHECKED CLEANED CASE AND LEVEL ADJUSTED AS NEEDED TO CALIBRATE TESTED	92.75	0	92.75T
	REPAIRS	REPAIR SPECTRA DET-2 DIGITAL THEODOLITE SN: 845467 COLLIMATED UNIT RESET TILT SENSORS CHECKED TRIBRACH CLEANED INSTRUMENT AND CASE TESTED	127.95	0	127.95T
	REPAIRS	REPAIR LEICA RUGBY 610 ROTATING LASER SN: 15246112823 TESTED ALL FUNCTION CLEANED LASER AND CASE ADJUSTED AS NEEDED TO CALIBRATE TO MANUFACTURERS SPECIFICATION TESTED FOR CONSISTENCY	119.50	0	119.50T
		DUVAL COUNTY SALES TAX	7.50%		25.52

RECEIVED
 JUN 10 2021
 AULD & WHITE CONSTRUCTORS

Total		\$365.72
Payments/Credits		\$0.00
Balance Due		\$365.72

PURCHASER AGREES TO PAY ALL COSTS OF COLLECTIONS INCLUDING
 RESONABLE ATTORNEY FEES, AND INTEREST OF 1.5% PER MONTH

Phone #	Fax #	E-Mail	Web Site
904-620-0500	904-620-0611	proline@pro-linesurveysupply.com	www.prolinesurvey.com



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

**4 WEEK BILLING
INVOICE**

194776088-001

Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

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

1709 | 01613.01
MRO | 4,036.13
JTD

Customer # : 221853
Invoice Date : 06/29/21
Date Out : 06/14/21 09:00 AM
Billed Through : 07/12/21 00:00
UR Job Loc : SR200 & TRIBUTARY DR
UR Job # : 400
Customer Job ID:
P.O. # : 1709
Ordered By : MIKE OSBORNE
Reserved By : ALBERT STERNER
Salesperson : MATTHEW SAYRE

Invoice Amount: \$4,036.13

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	10709675	MINI EXCAVATOR 7400-9199# Make: TAKEUCHI Model: TB240 Serial: 124003442 Meter out: 1308.00 Meter in: .00		278.00	758.00	1,599.00	1,599.00
2	907/0545	MINI EXCAVATOR BUCKET 24"					N/C
1	10994637	SKID STEER TRACK LOADER 2000-2399# Make: TAKEUCHI Model: TL8W Serial: 200808804 Meter out: 751.00 Meter in: .00		297.00	956.00	1,775.00	1,775.00
1	903/5066	SKID STEER BUCKET 66" SMOOTH					N/C
1	903/5411	SKID STEER FORK ATTACHMENT HEAVY DUTY		48.00	85.00	125.00	125.00

Rental Subtotal: 3,499.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 67.480	EACH	67.48
1	DELIVERY CHARGE	110.000	EACH	110.00
1	PICKUP CHARGE	110.000	EACH	110.00

Sales/Misc Subtotal: 287.48

Agreement Subtotal: 3,786.48
Tax: 249.65
Total: 4,036.13

COMMENTS/NOTES:

CONTACT: MIKE OSBORNE
CELL#: 904-729-2448
ON SITE CONTACT: MIKE OSBORNE
PHONE: 904 729-2448

Billing period: 28 Days From 6/14/21 09:00 AM Thru 7/12/21 09:00 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.

Driver #	Driver	Total	Job	Phase
2264	Rogers, Ed	56.01	1628	81634.
7054	Oliver, Blake	29.84	1628	81613.
7054	Oliver, Blake	228.21	1628	81634.
2264	Rogers, Ed	59.01	1645	81634.
6262	Scully, Josh	19.96	1689	01311.
6262	Scully, Josh	10.20	1689	01613.
6262	Scully, Josh	296.03	1689	81634.
7367	Duett, Kevin	253.31	1689	81634.
9816	Rutherford, Chris	297.02	1689	81634.
7163	Rummel, Anthony	117.65	1700	81634.
7237	Borders, Lee	115.75	1700	81634.
1420	Wagner, Alan	532.32	1703	81634.
6356	Wilkinson, Norman	520.76	1703	81634.
3550	Richards, John	280.29	1704	81634.
7171	Staffey, Christopher	273.65	1705	81634.
1320	Duke, Bill	245.65	1707	81634.
9816	Rutherford, Chris	80.80	1708	01634.
6884	Osborne, Michael	754.75	1709	83906.31
6884	Osborne, Michael	281.57	1709	01613.01
2264	Rogers, Ed	54.00	1711	01634.
9602	Debile, Johnny	375.68	1712	81634.
6850	Mers, Mark	522.38	1714	01613.
6850	Mers, Mark	598.54	1714	81634.
7608	Oglesby, Norman	392.10	1715	81634.
496	Gribbin, Gerald	84.38	1716	01613.
496	Gribbin, Gerald	331.15	1716	01634.
8875	Floyd, Steven	334.75	1717	81634
2264	Rogers, Ed	61.00	1721	81634.
525	Pafford, Joe	363.61	1722	81634.
6767	Kemp, Shane	141.79	1722	81634.
8724	Dokken, Jeff	481.95	1722	81634.
9236	Frederick, Perry	198.99	1723	01634.
2288	Taylor, Jason	136.96	1724	01634.
7328	McSwain, Richard	521.09	1726	01634.
8568	Rollins, Dennis	198.24	1727	01634.
2306	Hagerty, Tim	127.05	1728	81634
2306	Hagerty, Tim	196.02	1728	01613.
8568	Rollins, Dennis		1729	01634.
8737	Jundt, Mark	284.45	3188	01634.
9152	Plitt, Eugene	273.50	3189	81634.
8737	Jundt, Mark	251.99	3190	01634.
1863	Cheney, Scott	268.11	3191	01634.
1694	Greenlee, Scott	55.40	3192	01634.
2555	Interiors Card		3193	01634.
1694	Greenlee, Scott	63.85	3194	01634.
1694	Greenlee, Scott	60.51	3195	81634.
1694	Greenlee, Scott	65.25	3199	01634.
2088	Roberson, David	464.27	82210	00100.

8989	Ruble, Matthew	232.00	82210	00100.
738	Matthew, Glenroy	595.05	93210-10	80011.
2838	Jorgensen, Dennis	346.22	97210	00100.
2699	Raulerson, Kevin	534.08	98210	00011.
9300	Mueller, Willie	329.81	98210	00011.
6948	Bajramovic, Said	196.00	98210-21	00021.
9816	Rutherford, Chris	67.36	99990-21	01665.
9816	Rutherford, Chris	146.64	99990-21	01585
4168	Floater Card			81634
0	Nansen, Brett	79.70		
770	Webb, Kyle	573.38		
1314	Barth, Micah	335.77		
1677	Smoak, Buck	119.56		
5469	Teele, Matthew	302.18		
5505	Brown, Mike	168.24		
5869	Tyson, Billy-Dale	196.63		
5976	Maryak, Justin	72.33		
6003	Auld, Steve	316.44		
6088	Barth, Josh	214.57		
6098	Reis, Cindy	114.06		
6728	Auld, David	247.72		
7328	Lanahan, Matthew	78.68		
7755	Durkin, James	311.10		
9268	Losada, David	76.31		
9410	Klepzig, Jim	317.57		
9649	Marty, Nathan	225.22		
		-20.80		
		17535.61		

FUEL SERVICE, INC. 00007473.14.00024.0702.0000

Invoice# 52240
 Page#
 Inv.Date: 06/30/
 Account#: 000036

County	Order#:	Vendor #	B.O.L.#
SSAU	1526238	9880101270	468536
Customer P.O.#		Delivery #	
1709		24-9791	

n/P/Int	Item	Description	Quantity	Price	Total
FL70	308015	***** *** DYED DIESEL FUEL *** NON TAXABLE USE ONLY PENALTY FOR TAXABLE USE ***** DYED OFF ROAD ULTRA LSD FLORIDA POLLUTANT FEE FLORIDA SALES TAX FEDERAL TAX - DIESEL Net Price S	450.0	2.51970 .02072 .17783 .00314 2.72139	1,224.63
FL70	7341	FREIGHT-JAX DISTILLATE Net Price S	450.0	Per GA .04000 .04000 Per GA	18.00
		Billing Inquiries 904-448-2960 Credit 904-448-2921			Total 1,242.63

FUEL FOR EQUIP
 1709 | 01620.01
 MAD | 1,242.63
 JTD

RECEIVED
 JUL 06 2021
 ALLIANT ENERGY CORPORATION

Terms: Net 30 Days

Due Date: 07/30/21

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR REMITTANCE

SHIP TO

22732
 AULD & WHITE CONSTRUCTORS
 TRIBUTARY SUBDIVISION
 1 TRIBUTARY DRIVE
 1ST CONST SITE ON RIGHT WHEN ENTERING
 YULEE FL 32097



Account: 00003687
 Total Due: 1,242.63
 Inv.Date: 06/30/21
 Invoice: 5224058

Amount Enclosed: _____
 CHECK HERE TO INDICATE MESSAGE ON BACK

GATE FUEL SERVICE, INC

PO BOX 40505

JACKSONVILLE FL 32203-0505





1709/1641.01
 MAJ JTD
 How doers
 get more done.

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

6921 00002 86658 06/07/21 08:14 AM
 SALE CASHIER EMMA

071497138224 SHRTRBRUSH <A> 5.87
 WSTR 2.0 ANGLE SASH SHORT CUT BRUSH
 098168421348 4X4-8 #2PI <A>
 4X4-8FT #2 PT GC 47.94
 3015.98
 081834103518 HD CRPPNCLBLK <A> <M>
 E/O BULK CARPENTER PENCIL-HD 0.76
 400.19
 MAX REFUND VALUE \$0.68/4
 027541001235 BOTTLE WATER <A> <M> 3.48W
 1/2 LITER WATER 24PK
 MAX REFUND VALUE \$3.13
 071649204159 PADLOCK <A> <M>
 SET YOUR OWN COMBI 2 IN. SHACKLE 56.76
 3018.92
 MAX REFUND VALUE \$51.09/3
 742366999764 DUCT TAPE-2P <A,5> <M> 9.88
 NASHUA HEAVY DUTY-1.89"X120YD(2ROLL)
 MAX REFUND VALUE \$8.89
 020066197452 PCHSGLBLKOT <A> <M> 10.98
 PAINTERS TOUCH SEMI-GLS BLACK OT
 MAX REFUND VALUE \$9.88
 086876255737 TRASH CAN <A> <M> 32.97
 BRUTE 32GAL TRASH CAN GRAY
 MAX REFUND VALUE \$29.67
 786210805108 7" CABLETIE <A> <M> 31.63
 7" CABLE TIE HIGH PERF BLACK 100PK
 MAX REFUND VALUE \$28.47
 079617780063 RZB PHD <A> <M> 54.98
 RZB FGL POST HOLE DIGGER
 MAX REFUND VALUE \$49.48
 0000-493-873 ORNG CHAIN <A> <M>
 HI VISABLY CHAIN-ORNG 5/16"X1' H/T 33.03
 903.67
 MAX REFUND VALUE \$29.73/9

 10% Off Military Discount
 234.47 Military Discount (Pilot) -23.45
 MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 264.83
 SALES TAX 18.32
 TOTAL \$283.15
 XXXXXXXXXXXX4776 HOME DEPOT USD\$ 283.15
 AUTH CODE 007015/4022530 TA

AULD & WHITE CONST
 OSBORNE MICHAEL
 Chip Read
 AID A000000004999908400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

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

2021 PRO XTRA SPEND 06/06: \$99,343.37

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.

<M> = Military Appreciation

6921 06/07/21 08:14





White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

INVOICE

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE NUMBER
50016000026
INVOICE DATE
06/10/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

1709 / JTD
83903.82 / 46.43
83903.82 / 46.43
01641 / 251.06
01233 / 1762.10
0132101 / 109.11

TERRITORY:
SHIP TO: 10002889237

PLEASE REMIT PAYMENT TO:
White Cap, L.P.
P.O. Box 4852
ORLANDO, FL 32802-4852

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

83311.31 - \$105.91

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY				
06/08/2021	42778025	MICHAEL OSBORNE	SAPP, CHARLES A	BOSSIE, BRIAN D				
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.				
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY				
LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	***** DELIVERY TAG#: 17918130 SHIPPING NOTES: DELIVER THURSDAY MIKE 729-2448 WIRE MESH IS ON B/O *****	1	0	0	1	0.00	
1	342PRLNIA05L24	16.9 FLOZ BOTTLED WATER 24/PK	4	5.99 CS	0	4	23.96	0.00
2	109300GP	150' GLO PINK FLAGGING TAPE	1	2.69 RL	0	1	2.69	0.19
3	109300GL	150' GLO LIME FLAGGING TAPE	1	3.09 RL	0	1	3.09	0.22
4	109300R	300' RED FLAGGING TAPE	1	3.09 RL	0	1	3.09	0.22
5	104VS9124BL	12'X12' ROYAL BLUE TOP VISTA TENT CANOPY EZ UP	1	159.99 EA	0	1	159.99	11.20
6	104TARP2020	20'X20' 400SF BLUE POLY TARP	1	30.59 EA	0	1	30.59	2.15
7	113TW16DAWGS	3.5LB 16.5GA IMPORT TIE WIRE SQUARE HOLE SOLD/ROLL	20	5.99 RL	0	20	119.80	8.39
9	28027400	TIE WIRE REEL METAL KLEIN	1	50.99 EA	0	1	50.99	3.57
10	222LTWPML	16OZ PINK TWISTED MASON LINE TYTAN KRAFT TOOL COMPANY	1	12.49 RL	0	1	12.49	0.87
11	222LTWOML	16OZ ORANGE TWISTED MASON LINE TYTAN	1	12.49 RL	0	1	12.49	0.87
12	222LTWWML	16OZ WHITE TWISTED MASON LINE TYTAN	1	12.49 RL	0	1	12.49	0.87
13	15151630P	30LB 16D DUPLEX NAIL SOLD/PAIL	1	43.40 EA	0	1	43.40	3.03
14	15150830P	30LB 8D DUPLEX NAIL SOLD/PAIL	1	43.40 EA	0	1	43.40	3.03
15	3392SPF2416	2"X4"X16' #2 SPF LUMBER	50	22.16 EA	0	50	1,108.00	77.56
16	761203036	17OZ FLUORESCENT ORANGE M1800 WB PRECISION LINE MARKING PAINT RUST-OLEUM	5	5.99 EA	0	5	29.95	2.10
17	339RGP3448	3/4"X4"X8' REJECT GRADE PLYWOOD	2	40.24 EA	0	2	80.48	5.63
18	332EE260310	3"X10' YELLOW 2-PLY TYPE-4 EYE/EYE POLY WEB SLING LIFT-ALL	2	53.29 EA	0	2	106.58	7.46
19	15160850CC	50LB 8D CEMENT COATED SMOOTH BOX SINKER NAIL	1	59.99 BOX	0	1	59.99	4.20
21	SP/19963144-1	7/8" GALVANIZED SHACKLE	3	15.86 EA	0	3	47.58	3.33
22	SP/13800284-1	WHITE FIELD MARKER 50LB	2	9.38 BAG	0	2	18.76	1.32

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit <https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale> to view complete terms and conditions.

RECEIVED BY: LEE STEWART SIGNATURE COPY ON FILE

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.

CONTINUED
RECEIVED
JUN 11 2021
AULD & WHITE CONSTRUCTORS



WHITE CAP

White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

INVOICE

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE NUMBER
50016000026
INVOICE DATE
06/10/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

TERRITORY:
SHIP TO: 10002889237

PLEASE REMIT PAYMENT TO:
White Cap, L.P.
P.O. Box 4852
ORLANDO, FL 32802-4852

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/08/2021	42778025	MICHAEL OSBORNE	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
23	104SFOR4100B	4'X100' ORANGE TYPE B PLASTIC SAFETY FENCE	3	33.99 RL	0	3	101.97	7.14
25	280D2017CST	9-1/4" IRONWORKER PLIERS W/ SPRING KLEIN TOOLS	2	49.49 EA	0	2	98.98	6.93

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit <https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale> to view complete terms and conditions.

RECEIVED BY: LEE STEWART

SIGNATURE COPY ON FILE

TOTAL GROSS	2,170.76
TOTAL TAX	150.28
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	2,321.04

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.



WHITE CAP

ON ACCOUNT



1416 PACKING SLIP

42778025

234 - Jacksonville (0022)
5409 BROADWAY AVENUE
JACKSONVILLE, FL, 32254
(904) 388-2926

Sold To: 100402000
AULD & WHITE CONSTRUCTORS
LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE, FL, 32216
904-296-2555



Ship To: TRIBUTARY, 10002889237
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE, FL, 32097
Job Site Contact: MICHAEL OSBORNE
Job Site Phone: 904-729-2448
Map #:

Delivery : 17918130

Printed By : DAVID T

Printed Date : 06/10/2021 06:12 AM EASTERN

Ordered By : MICHAEL OSBORNE

Contact Ph# : 904-7292448

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By	
42778025	06/08/2021	06/10/2021	1709	210TH	2. Our Truck	Sapp, C	Brian B	
LN	Part#	Description	Quantity			U/M	Price	Amount
Bin	H/M	LOT / S/N	ORD	SHP	BKO	Unit WT	COO	Applied
		DELIVER THURSDAY						
		MIKE 729-2448						
		WIRE MESH IS ON B/O *****						
1	342PRLNIA05L24	16.9 FLOZ BOTTLED WATER 24/PK	4	4	0	CS	\$5.99	\$23.96
1-B1001 2-SLFLR	VPN: HDS24PK					26.47 LBS		
2	109300GP	150' GLO PINK FLAGGING TAPE	1	1	0	RL	\$2.69	\$2.69
1-B0403	VPN: FTGP					.44 LBS		
3	109300GL	150' GLO LIME FLAGGING TAPE	1	1	0	RL	\$3.09	\$3.09
1-B0503	VPN: TFLG					.42 LBS		
4	109300R	300' RED FLAGGING TAPE	1	1	0	RL	\$3.09	\$3.09
1-B0701	VPN: TFR					.42 LBS		
5	104VS9124BL	12'X12' ROYAL BLUE TOP VISTA TENT CANOPY EZ UP	1	1	0	EA	\$159.99	\$159.99
1-F0603	VPN: VS2912BL					41 LBS		
6	104TARP2020	20'X20' 400SF BLUE POLY TARP	1	1	0	EA	\$30.59	\$30.59
1-D0403	VPN: 222TARP2020					5.56 LBS		
7	113TW16DAWGS	3.5LB 16.5GA IMPORT TIE WIRE SQUARE HOLE SOLD/ROLL	20	20	0	RL	\$5.99	\$119.80
1-HEC02	VPN: TW1612312					3.5 LBS		
9	28027400	TIE WIRE REEL METAL KLEIN	1	1	0	EA	\$50.99	\$50.99
1-FC101	VPN: 27400					2.45 LBS		
10	222LTWPML	16OZ PINK TWISTED MASON LINE TYTAN KRAFT TOOL COMPANY	1	1	0	RL	\$12.49	\$12.49
1-C0201 2-FC301 3-C0405	VPN: JB476221					1 LBS		
11	222LTWOML	16OZ ORANGE TWISTED MASON LINE TYTAN	1	1	0	RL	\$12.49	\$12.49
1-C0201 2-FC301 3-C0405	VPN: TST181NO					1 LBS		

For all shipments being transported in WHITE CAP marked vehicles, WHITE CAP is the Carrier and Shipper. For shipments being transported by unrelated third parties, WHITE CAP is the Shipper

Download any needed Safety Data Sheets (SDS) online today at <https://www.whitecap.com/help-center/osha-standards-safety-data-sheets>



ON ACCOUNT



234 - Jacksonville (0022)
5409 BROADWAY AVENUE
JACKSONVILLE, FL, 32254
(904) 388-2926

PACKING SLIP

42778025

Sold 100402000
To: AULD & WHITE CONSTRUCTORS
LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE, FL, 32216
904-296-2555



Ship To: TRIBUTARY, 10002889237
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE, FL, 32097
Job Site Contact: MICHAEL OSBORNE
Job Site Phone: 904-729-2448
Map #:

Delivery : 17918130

Printed By : DAVID T

Printed Date : 06/10/2021 06:12 AM EASTERN

Ordered By : MICHAEL OSBORNE

Contact Ph# : 904-7292448

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By	
42778025	06/08/2021	06/10/2021	1709	210TH	2. Our Truck	Sapp, C	Brian B	
LN	Part#	Description	Quantity			U/M	Price	Amount
Bin	H/M	LOT / S/N	ORD	SHP	BKO	Unit WT	COO	Applied
12	222LTWWML	16OZ WHITE TWISTED MASON LINE TYTAN	1	1	0	RL	\$12.49	\$12.49
1-C0201 2-FC301 3-C0405 4-C0406	VPN: TST181W					1 LBS		
13	15151630P	30LB 16D DUPLEX NAIL SOLD/PAIL	1	1	0	EA	\$43.40	\$43.40
1-A0101	VPN: 16DUP30BK					30 LBS		
14	15150830P	30LB 8D DUPLEX NAIL SOLD/PAIL	1	1	0	EA	\$43.40	\$43.40
1-A0201	VPN: 8DUP30BK					30 LBS		
15	3392SPF2416	2"X4"X16' #2 SPF LUMBER	50	50	0	EA	\$22.16	\$1,108.00
1-YD4	VPN: 0133166					18.6667 LBS		
16	761203036	17OZ FLUORESCENT ORANGE M1800 WB PRECISION LINE MARKING PAINT RUST-OLEUM	5	5	0	EA	\$5.99	\$29.95
1-B0401 3-B0304 4-B0201	VPN: 203036					1.45 LBS		
17	339RGP3448	3/4"X4"X8' REJECT GRADE PLYWOOD	2	2	0	EA	\$40.24	\$80.48
1-BOMB	VPN: RGP3448					71 LBS		
18	332EE260310	3"X10' YELLOW 2-PLY TYPE-4 EYE/EYE POLY WEB SLING LIFT-ALL	2	2	0	EA	\$53.29	\$106.58
1-B0303	VPN: EE2603DTX10					3.5 LBS		
19	15160850CC	50LB 8D CEMENT COATED SMOOTH BOX SINKER NAIL	1	1	0	BOX	\$59.99	\$59.99
1-A0302	VPN: 60850CC					50 LBS		
20	4346610G820	6"X6" W1.4 10GA 8'X20' WIRE MESH MAT	63	0	63	EA	\$36.20	\$0.00
1-YD2	VPN: 2500M					31.39 LBS		
21	SP/19963144-1	7/8" GALVANIZED SHACKLE THIS ITEM IS SPECIAL ORDER AND MAY BE NON-RETURNABLE	3	3	0	EA	\$15.86	\$47.58
	VPN: 19963144					.3 LBS		
22	SP/13800284-1	WHITE FIELD MARKER 50LB	2	2	0	BAG	\$9.38	\$18.76

*83903.51/32
*83903.31/32

*1641

*1641

8322.8322.21

*1641

For all shipments being transported in WHITE CAP marked vehicles, WHITE CAP is the Carrier and Shipper. For shipments being transported by unrelated third parties, WHITE CAP is the Shipper

Download any needed Safety Data Sheets (SDS) online today at <https://www.whitecap.com/help-center/osa-hstandards-safety-data-sheets>



ON ACCOUNT



234 - Jacksonville (0022)
5409 BROADWAY AVENUE
JACKSONVILLE, FL, 32254
(904) 388-2926

PACKING SLIP

42778025

Sold 100402000
To: AULD & WHITE CONSTRUCTORS
LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE, FL, 32216
904-296-2555



Ship To: TRIBUTARY, 10002889237
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE, FL, 32097
Job Site Contact: MICHAEL OSBORNE
Job Site Phone: 904-729-2448
Map #:

Delivery : 17918130

Printed By : DAVID T

Printed Date : 06/10/2021 06:12 AM EASTERN

Ordered By : MICHAEL OSBORNE

Contact Ph# : 904-7292448

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By	
42778025	06/08/2021	06/10/2021	1709	210TH	2. Our Truck	Sapp, C	Brian B	
LN	Part#	Description	Quantity			U/M	Price	Amount
Bin	H/M	LOT / S/N	ORD	SHP	BKO	Unit WT	COO	Applied
	VPN: 13800284	THIS ITEM IS SPECIAL ORDER AND MAY BE NON-RETURNABLE				50 LBS		
23	104SF0R4100B	4'X100' ORANGE TYPE B PLASTIC SAFETY FENCE	3	3	0	RL	\$33.99	\$101.97
1-F0504 2-F0702	VPN: 38389					7 LBS		#01321-01
25	280D2017CST	9-1/4" IRONWORKER PLIERS W/ SPRING KLEIN TOOLS	2	2	0	EA	\$49.49	\$98.98
1-CW0301 2-BC101	VPN: D201-7CST					.75 LBS		683511.31

Shipped amount	\$2,170.76
Delivery charges	\$0.00
Tax amount	\$150.28
Order total	\$2,321.04
Deposit/funds tendered	\$0.00
Balance due	\$2,321.04

*****PACKING SLIP ONLY*****

***** THIS IS NOT AN INVOICE*****

REPORT DISCREPANCIES WITHIN 24 HRS.
IF YOU DIDN'T RECEIVE THE SERVICE YOU EXPECTED CALL MICHAEL GRECZ 954-979-3030
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
SEE REVERSE SIDE FOR TERMS AND CONDITIONS
WWW.WHITECAP.COM

PRINT: _____ SIGN: _____

SHIPPED WEIGHT: 1,552.16 LBS PULLED BY: _____ CHECKED BY: _____ LOADED BY: _____

For all shipments being transported in WHITE CAP marked vehicles, WHITE CAP is the Carrier and Shipper. For shipments being transported by unrelated third parties, WHITE CAP is the Shipper

Download any needed Safety Data Sheets (SDS) online today at <https://www.whitecap.com/help-center/osha-standards-safety-data-sheets>



WHITE CAP

White Cap, L.P.
FO Box 4944, Orlando, FL 32802-4944

INVOICE

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE NUMBER
50016035798
INVOICE DATE
06/15/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

TERRITORY:
SHIP TO: 10002889237

PLEASE REMIT PAYMENT TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

Handwritten: 1709 / JTD
016041 / 90.98

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/14/2021	42859247	TIM LANAHAN	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	***** DELIVERY TAG#: 17955049 SHIPPING NOTES: TIM 608-2790 *****	1	0	0	1	0.00	
1	SP/119319	18X30 TEXTURED MAT	1	15.75 EA	0	1	15.75	1.11
2	196SB1000	BOOT BRUSH MAGNOLIA BRUSH	3	23.09 EA	0	3	69.27	4.85

RECEIVED
JUN 16 2021
AULD & WHITE CONSTRUCTORS

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit <https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale> to view complete terms and conditions.

RECEIVED BY: CHRIS

SIGNATURE COPY ON FILE

TOTAL GROSS	85.02
TOTAL TAX	5.96
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	90.98

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.



ON ACCOUNT



234 - Jacksonville (0022)
5409 BROADWAY AVENUE
JACKSONVILLE, FL, 32254
(904) 388-2926

PACKING SLIP

42859247

Sold To: 100402000
AULD & WHITE CONSTRUCTORS
LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE, FL, 32216
904-296-2555



Ship To: TRIBUTARY, 10002889237
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE, FL, 32097
Job Site Contact: TIM LANAHAN
Job Site Phone: 904-608-2790
Map #:

Delivery : 17955049

Printed By : DAVID T

Printed Date : 06/15/2021 05:57 AM EASTERN

Ordered By : TIM LANAHAN

Contact Ph# : 904-6082790

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By	
42859247	06/14/2021	06/15/2021	1709	210TH	2. Our Truck	Sapp, C	Brian B	
LN	Part#	Description	Quantity			U/M	Price	Amount
Bin	H/M	LOT / S/N	ORD	SHP	BKO	Unit WT	COO	Applied
		TIM 608-2790 *****						
1	SP/119319 VPN: 119319	18X30 TEXTURED MAT THIS ITEM IS SPECIAL ORDER AND MAY BE NON-RETURNABLE	1 1641	1	0	EA 10 LBS	\$15.75	\$15.75
2 1-BC101	196SB1000 VPN: SB-1000	BOOT BRUSH MAGNOLIA BRUSH	3 1641	3	0	EA 1,5817 LBS	\$23.09	\$69.27

1709
MAD

Shipped amount	\$85.02
Delivery charges	\$0.00
Tax amount	\$5.96
Order total	\$90.98
Deposit/funds tendered	\$0.00
Balance due	\$90.98

*****PACKING SLIP ONLY*****

***** THIS IS NOT AN INVOICE *****
REPORT DISCREPANCIES WITHIN 24 HRS.
IF YOU DIDN'T RECEIVE THE SERVICE YOU EXPECTED CALL MICHAEL GRECZ 954-979-3030
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
SEE REVERSE SIDE FOR TERMS AND CONDITIONS
WWW.WHITECAP.COM

PRINT: _____ SIGN: _____

SHIPPED WEIGHT: 14.75 LBS PULLED BY: _____ CHECKED BY: _____ LOADED BY: _____

For all shipments being transported in WHITE CAP marked vehicles, WHITE CAP is the Carrier and Shipper. For shipments being transported by unrelated third parties, WHITE CAP is the Shipper

Download any needed Safety Data Sheets (SDS) online today at <https://www.whitecap.com/help-center/oshha-standards-safety-data-sheets>

01641.01

1709	
QPL	345.97



PAYMENT ADDRESS

Lowe's
PO BOX 530954
Atlanta GA 30353

Invoice # 913865

Account Number: XXXXXXX7958

Company Name: AULD AND WHITE CONSTRUCTOR:

Transaction #:	325816295	PQ #:	1709
Sale Date:	06/15/2021	Store:	2472
Authorization:	001307	Register #:	
Due Date:	09/20/2021		

SKU	Description	Qty	Unit	Price	Ex Price
000000000416774	DIXON LUMBER YELLOW CRAYO	2	EA	\$0.88	\$1.76
000000002489715	RITE IN RAIN 3X5 GREEN SP	3	EA	\$3.58	\$10.74
000000002567455	LOWES LUMBER CRAYON HOLDE	2	EA	\$3.58	\$7.16
000000001072025	DW 7 1/4-IN 24T SAW BLD	2	EA	\$8.53	\$17.06
000000001072028	DW 7 1/4-IN 40T SAW BLADE	1	EA	\$13.48	\$13.48
000000000276801	TEKS #8 X 1-IN SHP PT LAT	1	PC	\$7.90	\$7.90
000000000401153	DW 7 1/4 IN CIRC SAW W/BR	1	EA	\$125.10	\$125.10
000000000016605	PNLBRD WHITE 1/8-INX4FTX8	1	EA	\$16.19	\$16.19
000000000061982	DPI 32 IN X 4 FT HDBRD MR	1	EA	\$11.24	\$11.24
000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	\$0.00	\$0.00
000000000004853	5 GAL LOWES BUCKET-ENCORE	4	EA	\$3.40	\$13.60
0000000000894676	GRK #10X3-1/8-IN R4 630 P	1	EA	\$49.37	\$49.37
000000002567455	LOWES CLIP BOARD	2	EA	\$4.48	\$8.96
	SALES TAX	1	EA	\$24.14	\$24.14
000000001483287	KB 100-PC DRIVE BIT SET	1	EA	\$14.23	\$14.23
000000000227705	80 CT LYSOL WIPES CITRUS	1	EA	\$4.48	\$4.48
000000000065511	ARW 1250 CT 5/16-IN T50 S	1	EA	\$3.58	\$3.58
000000000416773	DIXON LUMBER RED CRAYON	2	EA	\$0.88	\$1.76
000000000319691	SHARPIE FINE 8 CT ASSI SE	1	EA	\$7.18	\$7.18
000000002567457	CH HANSON PENCIL PULL XL	3	EA	\$2.68	\$8.04

Subtotal: **\$321.83**
 Tax: **\$24.14**
 Total Invoice: **\$345.97**



White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

INVOICE

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE NUMBER
50016047654
INVOICE DATE
06/16/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

TERRITORY:
SHIP TO: 10002889237

PLEASE REMIT PAYMENT TO:
White Cap, L.P.
P.O. Box 4852
ORLANDO, FL 32802-4852

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

Handwritten: 1709 / 0164
MD / 1165.72
JTD

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/15/2021	42881243	MICHAEL OSBORNE	SAPP, CHARLES A	COOPER, LAUREN
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	***** DELIVERY TAG#: 17968451 *****	1	0	0	1	0.00	
1	1047150210	5 GAL TYPE I YELLOW SAFETY GAS CAN FOR DIESEL WITH FUNNEL JUSTRITE	1	83.89 EA	0	1	83.89	5.87
2	1047150110	5 GAL TYPE I RED SAFETY GAS CAN FOR FLAMMABLES WITH FUNNEL JUSTRITE	1	70.99 EA	0	1	70.99	4.97

RECEIVED
JUN 17 2021
AULD & WHITE CONSTRUCTORS

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit <https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale> to view complete terms and conditions.

TOTAL GROSS	154.88
TOTAL TAX	10.84
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	165.72

RECEIVED BY: CHRIS SIGNATURE COPY ON FILE

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.



How does
get more done

Handwritten scribbles and numbers: 0169101, 1709, and a large cross symbol.

463785 STATE ROAD
YULEE, FL 32097 (904) 294-2940

6921 00061 27997 06/16/21 09:57 AM
SALE CASHIER DEBRA

1005-667-382 2 YR REPLACE <B,U> 25.00
 2 YR PROTECTION PLAN \$150-\$199.99
 885911362801 DEWALT 20V 5 <A> <M> 149.00
 DEWALT 20V 5AH BATTERY PACK
 MAX REFUND VALUE \$134.10
 885911683258 20-VOLT MAX <A> <M> 199.00
 DW 20V FV ADV RECIP TOOL ONLY
 MAX REFUND VALUE \$179.10
 008925148005 DIABLO20SPC2 <A> <M> 39.97
 DIABLO 20PC RECIP SET
 MAX REFUND VALUE \$35.97
 -----10% Off Military Discount-----
 387.97 Military Discount (Pilot) -38.80
 MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 374.17
 SALES TAX 26.20
 TOTAL \$400.37

XXXXXXXXXXXX4776 HOME DEPOT
 AUTH CODE 016577/5610950 USD\$ 400.37
 TA

AULD & WHITE CONST
 OSBORNE MICHAEL
 Chip Read
 AID A0000000049999D8400305 THD PLCC PROX

<U> - NON-DISCOUNTABLE ITEM

PRO XTRA MEMBER STATEMENT

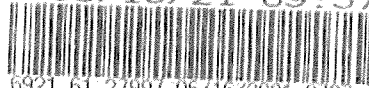
PRO XTRA ###-###-2555 SUMMARY
 THIS RECEIPT PO/JOB NAME: 1709

2021 PRO XTRA SPEND 06/15: \$106,870.62
 INCLUDES:
 2021 PROXTRA SAVINGS \$1,261.77

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.

<M> = Military Appreciation

6921 06/16/21 09:57 AM



6921 61 27997 06/16/2021 3797

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 11	365	06/16/2022
B 9	90	09/14/2021

DID WE NAIL IT?

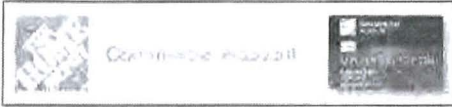
Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 63204 56344
PASSWORD: 21316 56283

Entries must be completed within 14 days



INVOICE

Invoice #: **4623428**

Please pay from this invoice.

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101

01541-01
1709
TPL
100.38

Account: xxxx xxxx xxxx 4776
Amount Due: \$100.38
Transaction Date: 06/17/21
Payment Due Date: 08/27/21

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00161	OSBORNE MICHAEL	OSBORNE MICHAEL	1709	
Store / Register #: 6921, YULEE, FL / 62				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
ASOTV OVER LITE ULTRA	10044442020000100026	1.0000	EA	\$19.88	\$19.88
C 4 PACK BAT	00002624420003600002	1.0000	PK	\$8.20	\$8.20
AA18	10030973040003600002	1.0000	EA	\$15.98	\$15.98
DURACELL 9 VOLT 2-PACK	00001698810003600002	1.0000	EA	\$8.48	\$8.48
US POLY. FLAG KIT 3X5	10053111380002600018	1.0000	EA	\$9.98	\$9.98
AAA 10-PACK	00001030080003600002	1.0000	EA	\$9.98	\$9.98
ENG MAX D8	00002508590003600002	1.0000	PK	\$13.98	\$13.98
REINFORCED BRAIDEDCABLEMICRO-USB4FT	10047141200003100010	1.0000	EA	\$7.98	\$7.98

SUBTOTAL \$94.46
TAX \$5.92
SHIPPING \$0.00
TOTAL \$100.38

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 8 HP 17 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



PO Box 78047
St. Louis, MO 63107

Amount Due: \$100.38
Due Date: August 27, 2021
Invoice Number: 4623428

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



WHITE CAP

White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

INVOICE

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE NUMBER
50016070453
INVOICE DATE
06/18/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

1709 JTD
 83903.31 | 101.36
 83903.82 | 70.14
 01641 | 125.46

TERRITORY:
SHIP TO: 10002889237

PLEASE REMIT PAYMENT TO:
 White Cap, L.P.
 P.O. Box 4852
 ORLANDO, FL 32802-4852

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/11/2021	42838476	TIM LANAHAN	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	***** DELIVERY TAG#: 17955042 SHIPPING NOTES: TIM (904) 608-2790 *****	1	0	0	1	0.00	
1	10241833	12 LB SLEDGE HAMMER W/ FIBERGLASS 36" HANDLE SPIRAL ANTI-SLIP GRIP & OVERSTRIKE PROTECTION SEYMOUR	1	67.59 EA	0	1	67.59	4.74
2	444BR11145	24" YELLOW ALL PURPOSE BROOM WITH FLEXSWEEP BRIGADE	1	31.59 EA	0	1	31.59	2.22
3	19615032	WAREHOUSE CORN AND FIBER BROOM MAGNOLIA BRUSH	1	13.59 EA	0	1	13.59	0.96
4	2159	17" ALUMINUM INDUSTRIAL DUST PAN MAGNOLIA BRUSH	1	22.19 EA	0	1	22.19	1.55
5	207LCYELLOW	HARD YELLOW FADE RESISTANT LUMBER CRAYON KESON	12	1.19 EA	0	12	14.28	1.00
6	208CC945	19-1/2"X4" GOLD STANDARD ALUMINUM PLACER WITH HOOK KRAFT	1	29.19 EA	0	1	29.19	2.04
7	65331185	8X3" PHILLIPS BUGLE HEAD COARSE THREAD SHARP POINT PHOSPHATE COATED DRYWALL SCREW 5LB	2	24.00 BOX	0	2	48.00	3.36
8	SP/13200831	LHSP SHOVEL	2	24.61 EA	0	2	49.22	3.44

RECEIVED
 JUN 28 2021

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF
 ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE
 RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE
 AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO
 OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S.
 LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit <https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale> to view
complete terms and conditions.

RECEIVED BY: LANAHAN, TIM

SIGNATURE COPY ON FILE

TOTAL GROSS	275.65
TOTAL TAX	19.31
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	294.96

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.



WHITE CAP.

ON ACCOUNT



234 - Jacksonville (0022)
5409 BROADWAY AVENUE
JACKSONVILLE, FL, 32254
(904) 388-2926

PACKING SLIP

42838476

Sold 100402000
To: AULG & WHITE CONSTRUCTORS
LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE, FL, 32216
904-296-2555

1709
MBO



Delivery : 17955042

Ship To: TRIBUTARY, 10002889237
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE, FL, 32097
Job Site Contact: TIM LANAHAN
Job Site Phone: 904-608-2790
Map #:

Printed By : DAVID T

Printed Date : 06/15/2021 05:57 AM EASTERN

Ordered By : TIM LANAHAN

Contact Ph# : 904-6082790

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By	
42838476	06/11/2021	06/14/2021	1709	210TH	2. Our Truck	Sapp, C	Brian B	
LN	Part#	Description	Quantity			U/M	Price	Amount
Bin	H/M	LOT / S/N	ORD	SHF	BKO	Unit WT	COO	Applied
		TIM (904) 608-2790 *****						
1	10241833 VPN: 41833	12 LB SLEDGE HAMMER W/ FIBERGLASS 36" HANDLE SPIRAL ANTI-SLIP GRIP & OVERSTRIKE PROTECTION SEYMOUR	1	1	0	EA 13.8 LBS	\$67.59	\$67.59
2	444BR11145 1-D0401 2-D0403 VPN: WC 1924-FXY	24" YELLOW ALL PURPOSE BROOM WITH FLEXSWEEP BRIGADE	1	1	0	EA 3.96 LBS	\$31.59	\$31.59
3	19615032 1-D0402 VPN: 15032 BUNDLED	WAREHOUSE CORN AND FIBER BROOM MAGNOLIA BRUSH	1	1	0	EA 2.67 LBS	\$13.59	\$13.59
4	2159 1-D0505 VPN: #9	17" ALUMINUM INDUSTRIAL DUST PAN MAGNOLIA BRUSH	1	1	0	EA 1.25 LBS	\$22.19	\$22.19
5	207LCYELLOW 1-FC401 VPN: LCYELLOW	HARD YELLOW FADE RESISTANT LUMBER CRAYON KESON	12	12	0	EA .06 LBS	\$1.19	\$14.28
6	208CC945 1-C0103 VPN: CC945	19-1/2"X4" GOLD STANDARD ALUMINUM PLACER WITH HOOK KRAFT	1	1	0	EA 2.535 LBS	\$29.19	\$29.19
7	65331185 1-A0303 VPN: 3CDWS5	8X3" PHILLIPS BUGLE HEAD COARSE THREAD SHARP POINT PHOSPHATE COATED DRYWALL SCREW 5LB	2	2	0	BOX 5 LBS	\$24.00	\$48.00
8	SP/13200831 VPN: 13200831	LHSP SHOVEL THIS ITEM IS SPECIAL ORDER AND MAY BE NON-RETURNABLE	2	2	0	EA 10 LBS	\$24.61	\$49.22

Shipped amount

\$275.65

For all shipments being transported in WHITE CAP marked vehicles, WHITE CAP is the Carrier and Shipper. For shipments being transported by unrelated third parties, WHITE CAP is the Shipper

Download any needed Safety Data Sheets (SDS) online today at <https://www.whitecap.com/help-center/osa-standards-safety-data-sheets>



ON ACCOUNT



234 - Jacksonville (0022)
5409 BROADWAY AVENUE
JACKSONVILLE, FL, 32254
(904) 388-2926

PACKING SLIP

42838476

Sold 100402000
To: AUL S & WHITE CONSTRUCTORS
LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE, FL, 32216
904-296-2555



Ship To: TRIBUTARY, 10002889237
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE, FL, 32097
Job Site Contact: TIM LANAHAN
Job Site Phone: 904-608-2790
Map #:

Delivery : 17955042

Printed By : DAVID T

Printed Date : 06/15/2021 05:57 AM EASTERN

Ordered By : TIM LANAHAN

Contact Ph# : 904-6082790

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By	
42838476	06/11/2021	06/14/2021	1709	210TH	2. Our Truck	Sapp, C	Brian B	
LN	Part#	Description	Quantity			U/M	Price	Amount
Bin	II/M	LOT / S/N	ORD	SHP	BKO	Unit WT	COO	Applied

Delivery charges	\$0.00
Tax amount	\$19.31
Order total	\$294.96
Deposit/funds tendered	\$0.00
Balance due	\$294.96

*****PACKING SLIP ONLY*****
 ***** THIS IS NOT AN INVOICE*****
 REPORT DISCREPANCIES WITHIN 24 HRS.
 IF YOU DIDN'T RECEIVE THE SERVICE YOU EXPECTED CALL MICHAEL GRECZ 954-979-3030
 NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
 SEE REVERSE SIDE FOR TERMS AND CONDITIONS
WWW.WHITECAP.COM

PRINT: _____ SIGN: _____

SHIPPED WEIGHT: 54.94 LBS PULLED BY: _____ CHECKED BY: _____ LOADED BY: _____

1709 / 0169101
APL / JTD



How doers
get more done.

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

6921 00051 99476 06/25/21 07:06 AM
SALE SELF CHECKOUT

885911430432 DW 21 3-1/4 <A> 32.98
DW 21D 3-1/4" X.131 BRT SMTH PLST 2M
885911430586 DW 21 2-3/8 <A> 41.98
DW 21D 2-3/8" X.148 BRT SMTH PLST 2M
028877597607 FRAMER <A> 199.00
PC 3-1/2" RND HEAD FRAM NLR
885911012256 COMP <A> 99.00
PORTER CAB 6GAL COMP 150 PSI OIL FRE

SUBTOTAL 372.96
SALES TAX 26.11
TOTAL \$399.07

XXXXXXXXXXXX4776 HOME DEPOT
AUTH CODE 025638/6511519 USD\$ 399.07
TA

AULD & WHITE CONST
OSBORNE MICHAEL
Chip Read
AID A000000004999908400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

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

2021 PRO XTRA SPEND 06/24: \$113,937.71
INCLUDES:
2021 PROXTRA SAVINGS \$1,465.76

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/finapcoptions.

6921 06/25/21 07:06 AM



6921 51 99476 06/25/2021 3179

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 06/25/2022

DID WE NAIL IT?

Survey for a chance to WIN
HOME DEPOT GIFT CARD



How doers
get more done.

1709 / 1641.89
MBO / JTB

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

6921 00001 32357 07/01/21 08:01 AM
SALE CASHIER CATHERINE

072397008501 RAIN GAUGE <A>	3.98
ACURITE RAIN GAUGE/MAGNIFYING 5"	
073257009423 POLYSHIT <A>	29.98
20'X25' 4MIL CLEAR POLY SHEETING	
037000973058 DAWN ORIGINAL <A>	3.00
DAWN DISH ORG	19.40Z

SUBTOTAL	36.96
SALES TAX	2.59
TOTAL	\$39.55

XXXXXXXXXXXX4776 HOME DEPOT
 AUTH CODE 001246/0010211 USD\$ 39.55
 TA

AULD & WHITES CONST
 OSBORNE MICHAEL
 Chip Read
 AID A000006304999908400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

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

2021 PRO XTRA SPEND 06/30:	\$119,380.88
INCLUDES:	
2021 PROXTRA SAVINGS	\$1,480.43

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 07/01/21 08:01 AM



6921 01 32357 07/01/2021 1368

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365 07/01/2022

DID WE NAIL IT?

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

Opine en español

www.homedepot.com

User ID: HT
PASSWORD

Entries must be comp.
of purchase. Entries
older to enter. See com.
website. No purchase



How doers
get more done.

JTD
1709
MD

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

6921 00052 43092 07/06/21 10:33 AM
SALE SELF CHECKOUT

046396014689 RYOBI BLOWER <A> 129.00
RYOBI 2 CYCLE JET FAN BLOWER
7891117103615 L HDL SHOVEL <A> 0151
ANVIL TRANSFER SHOVEL
2011.98 → 23.96

01641.01 SUBTOTAL 152.96
SALES TAX 10.71
TOTAL \$163.67

XXXXXXXXXXXX4776 HOME DEPOT USD\$ 163.67
AUTH CODE 006451/5525341 TA

AULD & WHITE CONST
LANAHAN TIM
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

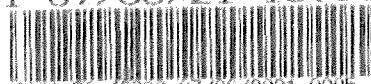
PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2555 SUMMARY
THIS RECEIPT P07JOB NAME: 1709

2021 PRO XTRA SPEND 07/05: \$122,531.71
INCLUDES:
2021 PROXTRA SAVINGS \$1,544.62

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 07/06/21 10:33 AM



6921 52 43092 07/06/2021 0905

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 07/06/2022

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 93394 86525
PASSWORD: 21356 86473

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: 07/31/21
Application Date: 07/06/21
Project No.: 1709
Contract Date: 05/17/21
Commitment: 1709-022

From: DYNAMIC MARINE CONSTRUCTION
445 Tresca Rd
SUITE 205
JACKSONVILLE, FL 32225

Contract For: 1709-022 - BOARDWALK - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT	\$82,500.00
2. NET CHANGE BY CHANGE ORDERS	\$7,500.00
3. CONTRACT SUM TO DATE	\$90,000.00
4. TOTAL COMPLETED AND STORED TO DATE	\$44,250.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$4,425.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$4,425.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$39,825.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$16,537.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$23,287.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$50,175.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$7,500.00	\$0.00
TOTALS	\$7,500.00	\$0.00
NET CHANGES by Change Orders		\$7,500.00

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: Nick Pigott Date: 07/23/21
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 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 \$23,287.50

(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: 07/06/21
PERIOD TO: 07/31/21
PROJECT NO.: 1709

DYNAMIC MARINE CONSTRUCTION

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					
1	8" diameter piles	\$19,500.00	\$9,750.00	\$9,750.00	-	\$19,500.00	100.00%	-	\$1,950.00
	12" diameter piles	\$17,250.00	\$8,625.00	\$8,625.00	-	\$17,250.00	100.00%	-	\$1,725.00
	Framing/Decking Lumber	\$31,250.00	-	-	-	-	-	\$31,250.00	-
	Hardware	\$6,500.00	-	-	-	-	-	\$6,500.00	-
	Stainless Cable and Composite Cap Handrail ~ 160LF	\$8,000.00	-	-	-	-	-	\$8,000.00	-
	TIMBER PILES (CO #1)	\$7,500.00	-	\$7,500.00	-	\$7,500.00	100.00%	-	\$750.00
	PAYMENT TOTALS	\$90,000.00	\$18,375.00	\$25,875.00	-	\$44,250.00	49.17%	\$45,750.00	\$4,425.00

APPROVED

Audit Trail

Project: Tributary Entry & Amenity Center (1709)
From: DYNAMIC MARINE CONSTRUCTION

Date	User	Company	Event
07/24/21 16:28 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #2 for DYNAMIC MARINE CONSTRUCTION
07/23/21 19:33 GMT	GCPay Support	GCPay	Lien Waiver recieved by email / fax
07/23/21 19:21 GMT	LEATHA CLEVELAND	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND submitted Application For Payment #2 for DYNAMIC MARINE CONSTRUCTION Comment: The project portion for piling has been 100% completed
07/23/21 19:19 GMT	LEATHA CLEVELAND	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND certified information on the liabilities tab.
07/23/21 19:18 GMT	LEATHA CLEVELAND	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND certified information on the liabilities tab.
07/23/21 19:10 GMT	LEATHA CLEVELAND	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #2 for DYNAMIC MARINE CONSTRUCTION
07/19/21 18:54 GMT	LEATHA CLEVELAND	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND created Application For Payment #2 for DYNAMIC MARINE CONSTRUCTION



CLEARWATER
Tel: 727.447.6481

ORLANDO
Tel: 407.847.2841

FORT MYERS
Tel: 239.489.3232

SARASOTA
Tel: 941.922.0245

KISSIMMEE
Tel: 407.847.2841

TAMPA
Tel: 800.966.6481

----- **INVOICE** -----

Auld & White Constructors, LLC
4168 Southpoint Parkway, Suite 101
Jacksonville, FL 32216

Invoice Date 07/01/21
Invoice No. 1544202
Bill-To Code AULDWHITE
Client Code AULDWHITE
Inv Order No. 450*1917942

Named Insured: Auld & White Constructors, LLC

Amount Remitted: \$

Please return this portion with your payment.

Make checks payable to: Marsh & McLennan Agency LLC

Effective Date	Policy Period	Coverage Description	Transaction Amount
(Continuous)		06/21/21 Western Surety Company Policy No. 30119740 *New - CL Performance Bond	47,405.00
		Three Rivers CDD - Amenity Center (Exhibit A-3) - \$7,210,000	
		Please make check payable to: Marsh & McLennan Agency LLC PO Box 744959 Atlanta, GA 30374-4959	
		Payment by ACH/Wire: Routing#071000039 (ACH) /026009593 (Wire) Account 8188793448 AccountName: Marsh & McLennan Agency LLC Bank: Bank of America 222 Broadway New York, NY 10038	
		Thank you.	
		Invoice Number: 1544202	Amount Due: 47,405.00

1709
~~00200-54~~ JTD
01821.01 | 47,405.00



*Premiums Due and Payable on Effective Date

<u>Cardholder Name</u>	<u>Transaction Date</u>	<u>Merchant Name</u>	<u>G/L Code</u>	<u>Amount</u>
Card, Floater	05/27/21	SASE Company	1716_83123	1606.34
Card, Floater	06/03/21	Nassau County	1709_01811	8037.28
Card, Floater	06/03/21	Corrigo	00210-01_01832	50.00
Card, Floater	06/07/21	Shipt* order & tip	74300	69.91
Card, Floater	06/11/21	Shipt* Annual Membership	74300	99.00
Card, Floater	06/11/21	ABC First Coast	75100.11	1485.00
Card, Floater	06/14/21	Shipt* order & tip	74300	65.02
Card, Floater	06/16/21	SJC Central Cashier	1728_01811	5130.34
Card, Floater	06/17/21	Best Access Doors	1716_10421	421.25
Card, Floater	06/21/21	Shipt* order & tip	74300	69.80
Card, Floater	06/21/21	Siemen's Industry	97210_01532	1936.28
Card, Floater	06/25/21	USPS	75200	22.00
Card, Floater	06/28/21	Shipt* order & tip	74300	49.97
Card, Floater	06/17/21	Bono's	1707_01161	913.11
			Total:	19955.30
		cash back discount	80300	
			total:	\$19,955.30

Payment Receipt

Confirmation Number:	43036433	
Payment For:	Nassau Co Board of Co Commissioners	
Office:	Building Department	
Status:	Approved	
Transaction Date:	6/3/2021 8:31:42 AM EST	
Payment Type:	MasterCard - *****2937 - Credit	
Product Detail:	Building Permit - B210007183 - \$4,205.49	
	Building Permit - B210007184 - \$3,634.29	
Convenience Fee:	\$197.50	
Total Payment Amount:	\$8,037.28	1709-1811
Name:	RENEE BICKLEY	Lakehouse and
Phone:		Fitness Bath Permits
Notes:		\$8,037.28

[Close](#)

PERMITS/INSP PAYMENT RECEIPT# 1854224
BOARD OF COMMISSIONERS
76347 VETERANS WAY
SUITE 1010
YULEE FL 32097

DATE: 06/03/21 TIME: 08:36
CLERK: 6235cmar2 DEPT:
CUSTOMER#: 16985
CUSTOMER NAME: MARTY, NATHANIEL T.
COMMENT:

CHARGES:

PERMIT BUILDING PERMITS (BLDG)	2314.00
BPLRV BLDG CONSTR PLAN REVIEW (	925.60
FIFBR FIRE INSP FEES- BLDG RELA	809.90
DBPR DBPR BUILDING PERMIT SURC	48.59
DCA DCA BUILDING PERMIT SURCH	32.40
REVIEW CT ENGINEERING - BLDG PER	12.00
ZSTPL ZONING SITE PLAN/DEV FEES	63.00

AMOUNT PAID: 4205.49
PAID BY: MARTY, NATHANIEL T.
PAYMENT METHOD: CREDIT CARD 43036433

REFERENCE: B210007183

AMT TENDERED: 4205.49
AMT APPLIED: 4205.49
CHANGE: .00

1709-1811
Amenity Center
Permit fee

PERMITS/INSP PAYMENT RECEIPT# 1854223
BOARD OF COMMISSIONERS
76347 VETERANS WAY
SUITE 1010
YULEE FL 32097

DATE: 06/03/21 TIME: 08:33
CLERK: 6235cmar2 DEPT:
CUSTOMER#: 16985
CUSTOMER NAME: MARTY, NATHANIEL T.
COMMENT:

CHARGES:

PERMIT BUILDING PERMITS (BLDG)	1994.00
BPLRV BLDG CONSTR PLAN REVIEW (	797.60
FIFBR FIRE INSP FEES- BLDG RELA	697.90
DBPR DBPR BUILDING PERMIT SURC	41.87
DCA DCA BUILDING PERMIT SURCH	27.92
REVIEW CT ENGINEERING - BLDG PER	12.00
ZSTPL ZONING SITE PLAN/DEV FEES	63.00

AMOUNT PAID: 3634.29
PAID BY: MARTY, NATHANIEL T.
PAYMENT METHOD: CREDIT CARD 43036433

REFERENCE: B210007184

AMT TENDERED: 3634.29
AMT APPLIED: 3634.29
CHANGE: .00

1709.1811
Amenity Center Permit fee

Best Access Doors

1716-10421

Best Access Doors Inc. - Best Access Doors Inc.

Best Access Doors
 228 Park Avenue South, #76520
 New York, NY 10003-1502
 Phone: 1-800-483-0823

Bill To

Renee Bickley
 Auld & White Constructors
 4121 San Pablo Parkway
 Suite 101
 Jacksonville, Florida 32216
 United States

Phone: 9042962555
 Email: mroy@auld-white.com

Ship To

Gerald Gribbin
 Auld & White Constructors
 4121 San Pablo Parkway
 Jacksonville, Florida 32224
 United States

Phone: 9047594072
 Email: mroy@auld-white.com

Order: #67541
Payment Method: Stripe (Credit Card) (\$421.25)

Order Date: 17th Jun 2021
Shipping Method: UPS® (UPS® Ground)

Order Items

Qty	Code/SKU	Product Name	Price	Total
1	BA-PAL-24-24	24" x 24" Insulated Aluminum Panel Choose a Lock / Latch: Mortise Deadbolt Lock (with cylinder) \$166 + 5 days	\$397.55	\$397.55
			Subtotal	\$397.55
			Shipping	\$23.70
			Grand Total	\$421.25

Comments

Invoice

*** Reprint ***
Date printed:6/25/21

STONE PLUS JACKSONVILLE
5500 CHRONICLE CT
JACKSONVILLE, FL 32256

Ticket #: T10-063091
Ticket date: 6/18/21
Station: 12

1709 | JTO
02170.03 | 6,095.25

Sold to: AULD & WHITE CONSTRUCTORS
4168 SOUTHPOINT PKWY #101
PO# REQUIRED
JACKSONVILLE, FL 32216
904-296-2555

Ship to: DEL MON MORNING (SEND BACK TO BACK)
MICHEAL 904 729 2448
76249 TRIBUTARY DRIVE
PO: 1709,

Customer #: J2405
Sls rep: BS

Ship date:
Location: 10

Ship-via code:

Quantity	Item #	Description	Ship-from location	Price	Unit flag	Ext prc
54.000	SPECIALSTONE	57 STONE - 18 YARDS TRUCK LOADS		105.00	EACH	5,670.00


* Foundation Rock

RECEIVED
JUN 28 2021
AULD & WHITE CONSTRUCTORS

User: 8776	Total line items: 1.000	Sale subtotal:	5,670.00
		Tax:	425.25
		Total:	6,095.25

Tender:		
Accounts Receivable		6,095.25
	Net tender:	6,095.25

Points earned	5,670
Points balance	5,670

20% Restock charged on every return/exchange


Invoice

*** Reprint ***
Date printed: 6/25/21

STONE PLUS JACKSONVILLE
5500 CHRONICLE CT
JACKSONVILLE, FL 32256

Ticket #: T10-063202
Ticket date: 6/21/21
Station: 12

1709 | JTD
02170.03 | 449.59

Sold to: AULD & WHITE CONSTRUCTORS
4168 SOUTHPOINT PKWY #101
PO# REQUIRED
JACKSONVILLE, FL 32216
904-296-2555

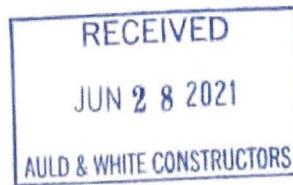
Ship to: REFER TO T10-063091
PO: 1709

Customer #: J2405 Ship date:
Sls rep: BS Location: 10

Ship-via code:

Quantity	Item #	Description	Ship-from location	Price Unit flag	Ext prc
3.983	57STONE	# 57 STONE		CYD	418.22
1	*NOTE	OVER FROM ORIGINAL QUOTE		0.00 EACH	0.00

*Handwritten note: * Foundation Rock*



User: 8776	Total line items: 2.000	Sale subtotal:	418.22
		Tax:	31.37
		Total:	449.59

Tender:			
Accounts Receivable			449.59
		Net tender:	449.59

Points earned	418
Points balance	6,088

20% Restock charged on every return/exchange





How doers
get more done.

1709 JTD
02/17/09

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

6921 00005 15056 06/21/21 10:16 AM
SALE CASHIER JADA

051141254876 DUCT TAPE <A>
3M POLY & TARP DUCT TAPE 20YD 1PK
9@5.97 53.73
639996515122 TARP <A>
40'X60' GEN PURPOSE BLUE TARP
3@198.00 594.00
MAX REFUND VALUE \$504.90/3
-----Instant Vol Savings-----
594.00 Instant Vol Savings -89.10
MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 558.63
SALES TAX 39.11
TOTAL \$597.74

XXXXXXXXXXXX4776 HOME DEPOT
AUTH CODE 021365/0052429 USD\$ 597.74
TA

AULD & WHITE CONST
LANAHAN TIM
Chip Read
AID A000000004999908400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

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

2021 PRO XTRA SPEND 06/20: \$111,074.04
INCLUDES:
2021 PROXTRA SAVINGS \$1,375.56

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 06/21/21 10:16 AM



6921 05 15056 06/21/2021 9541

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 06/21/2022

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 37322 30406
PASSWORD: 21321 30401

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.



White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

INVOICE

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE NUMBER
50016096671
INVOICE DATE
06/22/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

1709 / OK JTD
0217.03 / 176.55
01311.01 / 59.90

TERRITORY:
SHIP TO: 10002889237

PLEASE REMIT PAYMENT TO:
White Cap, L.P.
P.O. Box 4852
ORLANDO, FL 32802-4852

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/18/2021	42942903	MICHAEL OSBORNE	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	***** DELIVERY TAG#: 18012846 SHIPPING NOTES: MIKE 729-2448 *****	1	0	0	1	0.00	
1	342PRLNIA05L24	16.9 FLOZ BOTTLED WATER 24/PK	10	5.99 CS	0	10	59.90	0.00
2	157160N3300	MIRAFI 160N (3' X 300') 100 SY/ROLL	1	165.000 EA	0	1	165.00	11.55

02170.03
01311.01

RECEIVED
JUN 28 2021
AULD & WHITE CONSTRUCTORS

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit <https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale> to view complete terms and conditions.

TOTAL GROSS	224.90
TOTAL TAX	11.55
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	236.45

RECEIVED BY: CHRIS

SIGNATURE COPY ON FILE

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.



White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

INVOICE

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE NUMBER
10014469842
INVOICE DATE
06/23/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

Handwritten:
1709 / ~~83222.32~~ 11 251.30
02170.03 229309

TERRITORY:
SHIP TO: 10002914104

PLEASE REMIT PAYMENT TO:
White Cap, L.P.
P.O. Box 4852
ORLANDO, FL 32802-4852

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

CENTENNIAL TOWERS - JOB #1700
230 EAST 1ST STREET
JACKSONVILLE FL 32206

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/23/2021	42990882	MICHAEL OSBORNE	SAPP, CHARLES A	COOPER, LAUREN
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
234	10002914104	2% 10TH NET 30TH	5. WALK IN	JOB 1700

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
1	339CDX3448	3/4"X4'X8' CDX PLYWOOD 23/32"	15	77.60 EA	0	15	1,164.00	87.30
2	157R170N15	MIRAFI 170N (15' X 300') 500 SY/ROLL	2	1,066.55 RL	0	2	2,133.10	159.99

Handwritten:
83222.32
02170.03

RECEIVED
JUN 28 2021
AULD & WHITE CONSTRUCTORS

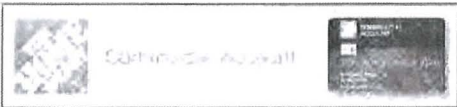
THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit <https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale> to view complete terms and conditions.

TOTAL GROSS	3,297.10
TOTAL TAX	247.29
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	3,544.39

RECEIVED BY: _____ SIGNATURE COPY ON FILE
Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.



INVOICE

Invoice #: 8052599

Please pay from this invoice.

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101

1709 | 02170.03
TPL | 127.33
JTD

Account xxxx xxxx xxxx 4776
Amount Due \$127.33
Transaction Date 06/23/21
Payment Due Date 08/27/21

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00219	LANAHAN TIM	LANAHAN TIM	1709	
Store / Register #: 6921, YULEE, FL / 5				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
1/4 HP 2-IN-1 UTILITY PUMP	10029213540000500004	1.0000	BX	\$119.00	\$119.00

SUBTOTAL	\$119.00
TAX	\$8.33
SHIPPING	\$0.00
TOTAL	\$127.33

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 8 HP 23 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 \$127.33
Due Date August 27, 2021
Invoice Number 8052599

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

Invoice

Page:

1

*** Duplicate ***

STONE PLUS JACKSONVILLE
5500 CHRONICLE CT
JACKSONVILLE, FL 32256
904 443-7400

Ticket #: T10-064245
Ticket date: 7/15/21
Station: 11
Orig ord #: O10-013463

1709 | 02170.03
TPL | 3,922.35
JTB

Sold to: AULD & WHITE CONSTRUCTORS
4168 SOUTHPOINT PKWY #101
PO# REQUIRED
JACKSONVILLE, FL 32216
904-296-2555
ED CAMPBELL - 759-3860

Ship to: DEL THURS 7/15 FIRST OUT
TIM 904-608-2790
76117 TRIBUTARY DRIVE
po#:1709,

Customer #: J2405 Ship date: Ship-via code:
Sls rep: BS Location: 10

Quantity	Item #	Description	Ship-from location	Price	Selling unit	Ext prc
32.000	57STONE	# 57 STONE		97.00	CYD	3,104.00
4.000	DNE	DELIVERY- NASSAU COUNTY		130.00	EACH	520.00
274.400	FUEL	FUEL COST RECOVERY-			MILE	24.70
1.000	FUELNOTE	WHEN NATL AVG EXCEEDS \$3/GAL		0.00	Each	0.00

RECEIVED
JUL 16 2021
AULD & WHITE CONSTRUCTORS

User: 8776 Total line items: 4 Sale subtotal: 3,648.70
Tax: 273.65
Total: 3,922.35

Tender: Accounts Receivable 3,922.35

Net tender: 3,922.35

Order # O10-013463
Order total 0.00
Order amt due 0.00

Points earned: 3,649
Points balance: 9,737

20% Restock charged on every return/exchange



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: 07/31/21
Application Date: 07/28/21
Project No.: 1709
Contract Date: 07/18/21
Commitment: 1709-038

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

Contract For: 1709-038 - CONCRETE - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT	\$214,847.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$214,847.00
4. TOTAL COMPLETED AND STORED TO DATE	\$91,745.70
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$9,174.57
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$9,174.57
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$82,571.13
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$82,571.13
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$132,275.87
(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 \$82,571.13

(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: 07/28/21
 PERIOD TO: 07/31/21
 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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
			1	Lakehouse Building Concrete		\$123,875.00	-			$37,162.50	-	$37,162.50	30.00%	$86,712.50	$3,716.25
2	Fitness Building Concrete	\$90,972.00	-	\$54,583.20	-	\$54,583.20	60.00%	\$36,388.80	\$5,458.32
PAYMENT TOTALS		\$214,847.00	-	\$91,745.70	-	\$91,745.70	42.70%	\$123,101.30	\$9,174.57

APPROVED

Audit Trail

Project: Tributary Entry & Amenity Center (1709)
From: Auld & White Constructors

Date	User	Company	Event
07/28/21 11:57 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #1 for Auld & White Constructors
07/28/21 11:57 GMT	James Durkin	Auld & White Constructors	James Durkin submitted Application For Payment #1 for Auld & White Constructors
07/28/21 11:57 GMT	James Durkin	Auld & White Constructors	James Durkin uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for Auld & White Constructors
07/28/21 11:54 GMT	James Durkin	Auld & White Constructors	James Durkin created Application For Payment #1 for Auld & White Constructors

WILKINSON STEEL SUPPLY, LLC
 3210 FAYE ROAD
 JACKSONVILLE, FL 32226
 904-757-1522 Fax # 904-757-1504
 michelle@wilkinsonsteelsupply.com

83311.31 - \$5,096.90
 83311.32 - \$3,787.86
 PG-03
Invoice

1709 | STD
 SEC | 9,198.16
 ABOVE

Date	Invoice #
6/8/21	21178-9542

04001.03 - \$313.40

Bill To
Auld & White Constructors, LLC 4168 Southpoint Parkway, Suite 101 Jacksonville, FL 32216

Ship To
Tributary Amenity Center 76436 Tributary Drive Yulee, FL 32097 Nassau County

P.O. Number	Terms	Bill of Lading Number
1709-0003	1% 10 Net 30	17888

Description	Amount
Reinforcing steel for Lakehouse Concrete per quotation #E0315211 (30 LF 3" slab bolster with plastic feet (6 pieces)	4,670.00
Reinforcing steel for Lakehouse Masonry per quotation #E0315211	0.00
Reinforcing steel for Fitness & Bath House Concrete	390.00
Florida state sales tax	3,476.00
Nassau county sales tax on \$5,000	512.16
Delivery	50.00
	100.00

RECEIVED
 JUN 11 2021
 AULD & WHITE CONSTRUCTORS

*If goods are not received exactly as billed, claim should be filed immediately with carrier. Claims will not be considered for any errors, shortages, or damage in transit unless reported within 5 days from date of invoice. In the event of non-payment, purchaser agrees to pay any cost of collection, including court costs and reasonable attorney's fees. Past due amounts may be subject to an interest charge of 1.5% per month.

"Trust in the Lord with all your heart, and do not lean on your own understanding. In all your ways acknowledge him, and he will make straight your paths." Proverbs 3:5-6

Total	\$9,198.16
--------------	------------

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: 07/31/21
Application Date: 07/20/21
Project No.: 1709
Contract Date: 05/11/21
Commitment: 1709-019

From: Stoddard Masonry Inc
po box 551
middleburg, FL 32050

Contract For: 1709-019 - MASONRY - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT	\$109,300.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$109,300.00
4. TOTAL COMPLETED AND STORED TO DATE	\$56,200.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$5,620.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$5,620.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$50,580.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$50,580.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$58,720.00
(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 \$50,580.00

(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.

Audit Trail

Project: Tributary Entry & Amenity Center (1709)
From: Stoddard Masonry Inc

Date	User	Company	Event
07/21/21 22:27 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #1 for Stoddard Masonry Inc
07/20/21 18:03 GMT	Heather Wesche	Stoddard Masonry Inc	Heather Wesche submitted Application For Payment #1 for Stoddard Masonry Inc
07/20/21 18:03 GMT	Heather Wesche	Stoddard Masonry Inc	Heather Wesche uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for Stoddard Masonry Inc
07/20/21 17:59 GMT	Heather Wesche	Stoddard Masonry Inc	Heather Wesche certified information on the liabilities tab.
07/20/21 17:29 GMT	Heather Wesche	Stoddard Masonry Inc	Heather Wesche created Application For Payment #1 for Stoddard Masonry Inc

APPLICATION FOR PAYMENT

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

From: Betros Plumbing Contractors
5215 Highway Ave Suite 102
Jacksonville, FL 32254

Project: Tributary Entry & Amenity Center

Application No.: 2
Period To: 07/31/21
Application Date: 07/23/21
Project No.: 1709
Contract Date: 05/11/21
Commitment: 1709-013

Contract For: 1709-013 - PLUMBING - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT	\$113,730.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$113,730.00
4. TOTAL COMPLETED AND STORED TO DATE	\$24,200.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$2,420.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$2,420.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$21,780.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$2,700.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$19,080.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$91,950.00
(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 \$19,080.00

(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.

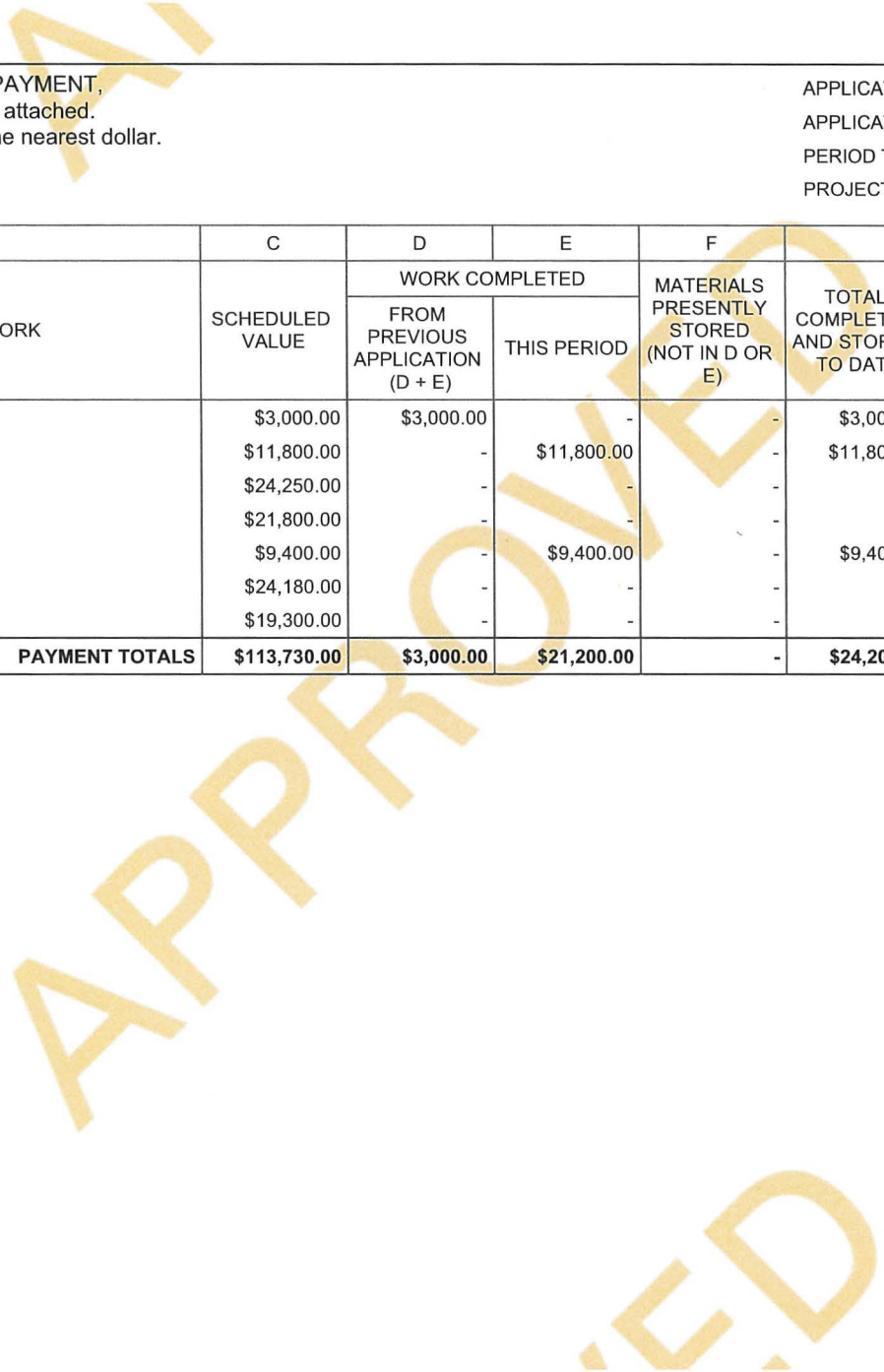
CONTINUATION SHEET

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

Betros Plumbing Contractors

APPLICATION NO.: 2
 APPLICATION DATE: 07/23/21
 PERIOD TO: 07/31/21
 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		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	Mobilization	\$3,000.00	\$3,000.00	-	-	\$3,000.00	100.00%	-	\$300.00
2	Bathhouse Rough	\$11,800.00	-	\$11,800.00	-	\$11,800.00	100.00%	-	\$1,180.00
3	Bathhouse Topout	\$24,250.00	-	-	-	-	-	\$24,250.00	-
4	Bathhouse Trim	\$21,800.00	-	-	-	-	-	\$21,800.00	-
5	Lakehouse Rough	\$9,400.00	-	\$9,400.00	-	\$9,400.00	100.00%	-	\$940.00
6	Lakehouse Topout	\$24,180.00	-	-	-	-	-	\$24,180.00	-
7	Lakehouse Trim	\$19,300.00	-	-	-	-	-	\$19,300.00	-
PAYMENT TOTALS		\$113,730.00	\$3,000.00	\$21,200.00	-	\$24,200.00	21.28%	\$89,530.00	\$2,420.00



Audit Trail

Project: Tributary Entry & Amenity Center (1709)
From: Betros Plumbing Contractors

Date	User	Company	Event
07/24/21 16:27 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #2 for Betros Plumbing Contractors
07/24/21 13:11 GMT	Terry Touchton	Betros Plumbing Contractors	Terry Touchton submitted Application For Payment #2 for Betros Plumbing Contractors
07/24/21 13:10 GMT	Terry Touchton	Betros Plumbing Contractors	Terry Touchton uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #2 for Betros Plumbing Contractors
07/24/21 13:10 GMT	Terry Touchton	Betros Plumbing Contractors	Terry Touchton uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #2 for Betros Plumbing Contractors
07/23/21 19:22 GMT	Terry Touchton	Betros Plumbing Contractors	Terry Touchton created Application For Payment #2 for Betros Plumbing Contractors

APPLICATION FOR PAYMENT

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

From: Allgood Electric Company Inc.
P.O. Box 2890
Orange Park, FL 32067

Contract For: 1709-010 - ELECTRICAL SUBCONTRACT - AMENITY CENTER

Project: Tributary Entry & Amenity Center

Application No.: 1
Period To: 07/31/21
Application Date: 07/25/21
Project No.: 1709
Contract Date: 05/11/21
Commitment: 1709-010

1. ORIGINAL CONTRACT AMOUNT	\$427,600.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$427,600.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$15,000.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$1,500.00
10.00% of Stored Materials (Columns F)	-
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$1,500.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$13,500.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$13,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$414,100.00

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 \$13,500.00

(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.

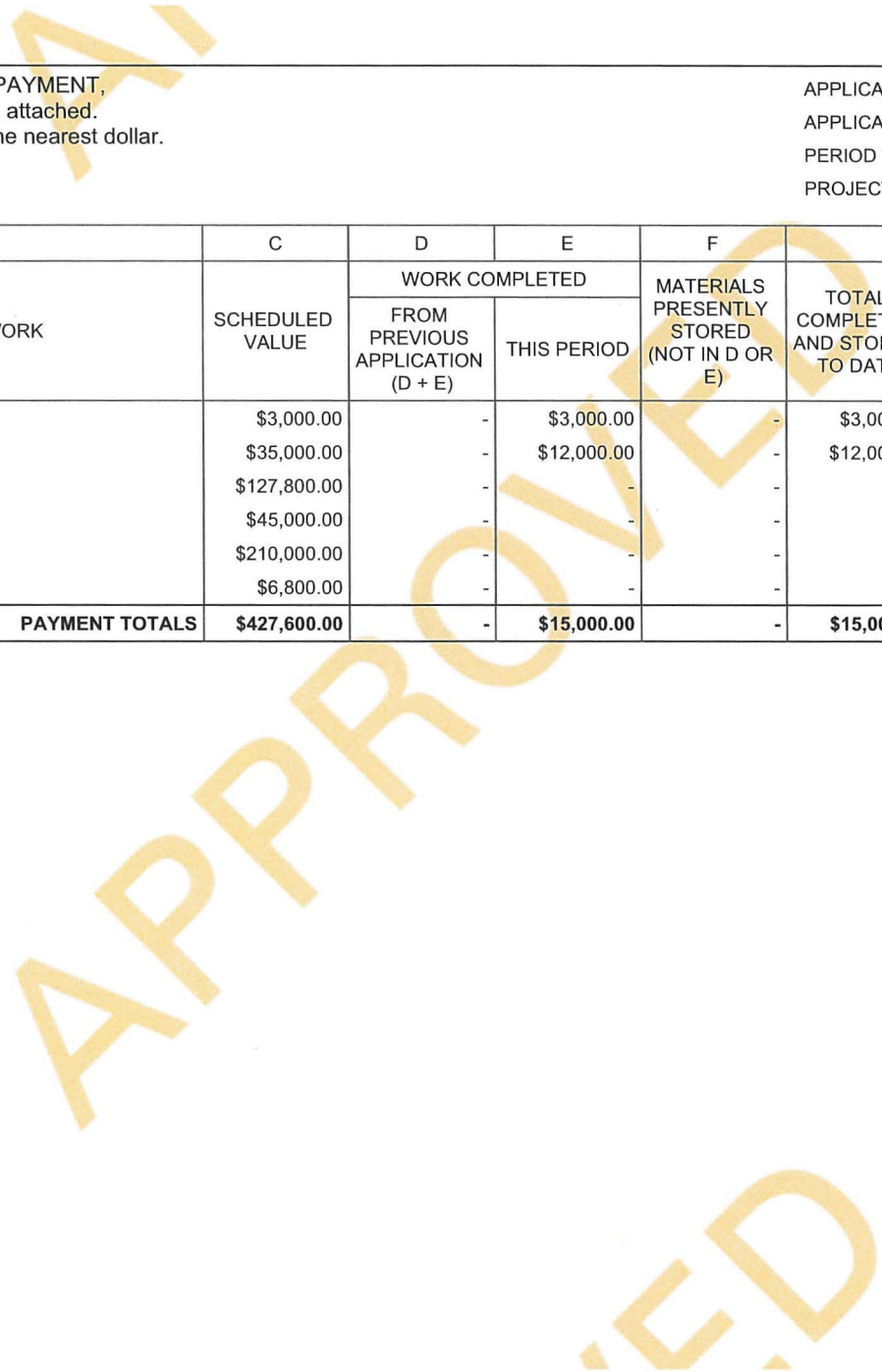
CONTINUATION SHEET

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: 07/25/21
 PERIOD TO: 07/31/21
 PROJECT NO.: 1709

Alligood Electric Company 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					
1	Mobization and Temporary	\$3,000.00	-	\$3,000.00	-	\$3,000.00	100.00%	-	\$300.00
2	Underground Electrical	\$35,000.00	-	\$12,000.00	-	\$12,000.00	34.29%	\$23,000.00	\$1,200.00
3	Building Rough	\$127,800.00	-	-	-	-	-	\$127,800.00	-
4	Gear	\$45,000.00	-	-	-	-	-	\$45,000.00	-
5	Fixtures	\$210,000.00	-	-	-	-	-	\$210,000.00	-
1	Raceways	\$6,800.00	-	-	-	-	-	\$6,800.00	-
	PAYMENT TOTALS	\$427,600.00	-	\$15,000.00	-	\$15,000.00	3.51%	\$412,600.00	\$1,500.00



Audit Trail

Project: Tributary Entry & Amenity Center (1709)
From: Alligood Electric Company Inc.

Date	User	Company	Event
07/28/21 09:51 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #1 for Alligood Electric Company Inc.
07/27/21 18:34 GMT	Keith Alligood	Alligood Electric Company Inc.	Keith Alligood submitted Application For Payment #1 for Alligood Electric Company Inc.
07/27/21 18:33 GMT	Keith Alligood	Alligood Electric Company Inc.	Keith Alligood uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for Alligood Electric Company Inc.
07/27/21 18:29 GMT	Keith Alligood	Alligood Electric Company Inc.	Keith Alligood created Application For Payment #1 for Alligood Electric Company Inc.

APPROVED

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: **64**
- (2) Name of Payee pursuant to Acquisition Agreement:

Vallencourt Construction Co., Inc.
- (3) Amount Payable: **\$310,780.03**
- (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 #7282-24 & 7283-24 – July 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: 061100605

Beneficiary Name: Vallenourt Construction Co, Inc.
449 Cente 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: 08/06/21

Period To: 7/31/2021

Invoice #: 7282-24 & 7283-24

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

VCC Project #: 2019-37,
2019-60

Application #: 24

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.....	\$	(850,506.45)
REVISED CONTRACT AMOUNT.....	\$	18,527,376.32
PERCENTAGE COMPLETE.....	93.41%	
WORK COMPLETE TO DATE.....	\$	17,306,214.70
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	17,306,214.70
LESS RETAINAGE.....	\$	247,349.23
TOTAL EARNED LESS RETAINAGE.....	\$	17,058,865.47
LESS PREVIOUS BILLINGS.....	\$	16,748,085.44
CURRENT DUE.....	\$	310,780.03 ✓

Account Summary:	Sales This Period	Sales To Date
Gross:	327,136.86	17,306,214.70
Retainage:	16,356.84	247,349.23
Net:	310,780.02	17,058,865.47



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: 7282-24 & 7283-24
PERIOD TO: 07/31/21

Distribution to:
 OWNER
 ENGINEER

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

ENGINEER'S PROJECT NO: N/A
CONTRACTOR'S PROJECT NO: 2019-37, 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	
008	3/18/2021	\$ 3,740,523.39	
009	4/12/2021		\$ (150,788.39)
010	4/12/2021		\$ (36,665.52)
011	4/12/2021		\$ (139,641.53)
012	4/12/2021		\$ (65,576.12)
TOTALS		\$ 5,625,250.52	\$ (6,475,756.97)
Net change by Change Orders			\$ (850,506.45)

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.....	\$ (850,506.45)
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 18,527,376.32
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 17,306,214.70
(Column G on G703)	
5. RETAINAGE:	
a. 5 % of Completed Work.....	\$ 247,349.23
(Column D + E on G703)	
b. ___ % of Stored Materials.....	\$ -
(Column F on G703)	
Total Retainage (Line 5a + 5b)	
Total in Column 1 of G703.....	\$ 247,349.23
6. TOTAL EARNED LESS RETAINAGE.....	\$ 17,058,865.47
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 16,748,085.44
8. CURRENT PAYMENT DUE.....	\$ 310,780.03
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 1,221,161.62
(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 shown issued and payments received from the Owner, and that current payment shown herein is now due.

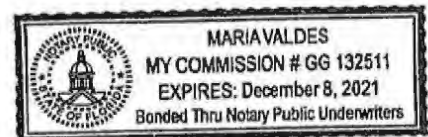
State of: FLORIDA County of: CLAY

Subscribed and sworn to before me, this
Notary Public: *Maria Valdes*
My Commission Expires: 12/08/2021

6th day of August-21

CONTRACTOR: Tim Gaddis, Project Manager

By: *Tim Gaddis* Date: 8/6/2021



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.....\$

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

ENGINEER:

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.

Three Rivers CDD

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

APPLICATION NUMBER: 7202-24 & 7203-24

APPLICATION DATE: 08/06/21

PERIOD TO: 07/31/21

VCC PROJECT #: 2019-37, 2019-60

All Documents (70%), APPLICATION AND CERTIFICATE FOR PAYMENT, including

Contractor's signed Certification is attached.

In calculations below, amounts are stated in the nearest dollar.

The balance on contracts where available ratings for line items may apply.

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PROPORTIONALLY FORWARDED (NOT TO EXCEED)	TOTAL COMPLETED AND FORWARDED TO DATE (B+C+D)	%	BALANCE TO BE PAID (E-F)	RETAINAGE
			PERIOD PERIODIC APPLICATION (A-D)	PERIOD (E)					
(Units 1, 2, Original 4)									
1.	General Conditions	\$ 163,503.20	\$ 163,503.20	\$ -		\$ 163,503.20	100.00%	\$ -	\$ -
2.	Payment & Performance Bond	\$ 114,074.90	\$ 114,074.90	\$ -		\$ 114,074.90	100.00%	\$ -	\$ -
3.	NPDES	\$ 114,189.10	\$ 114,189.10	\$ -		\$ 114,189.10	100.00%	\$ -	\$ -
4.	Survey & As-Builts	\$ 252,994.20	\$ 252,994.20	\$ -		\$ 252,994.20	100.00%	\$ -	\$ -
5.	Erosion Control	\$ 77,737.87	\$ 77,737.87	\$ -		\$ 77,737.87	100.00%	\$ -	\$ -
6.	MOT	\$ 2,500.80	\$ 2,500.80	\$ -		\$ 2,500.80	100.00%	\$ -	\$ -
7.	Demolition	\$ 4,126.10	\$ 4,126.10	\$ -		\$ 4,126.10	100.00%	\$ -	\$ -
8.	Clearing	\$ 758,727.50	\$ 758,727.50	\$ -		\$ 758,727.50	100.00%	\$ -	\$ -
9.	Pond Excavation	\$ 2,196,903.16	\$ 2,196,903.16	\$ -		\$ 2,196,903.16	100.00%	\$ -	\$ -
10.	Earthwork	\$ 1,778,358.94	\$ 1,778,358.94	\$ -		\$ 1,778,358.94	100.00%	\$ -	\$ -
11.	Grassing	\$ 390,645.35	\$ 390,645.35	\$ -		\$ 390,645.35	100.00%	\$ -	\$ -
12.	Roadway - Stabilization	\$ 466,342.20	\$ 466,342.20	\$ -		\$ 466,342.20	100.00%	\$ -	\$ -
13.	Roadway - Base	\$ 782,828.70	\$ 782,828.70	\$ -		\$ 782,828.70	100.00%	\$ -	\$ -
14.	Roadway - Asphalt	\$ 553,800.30	\$ 553,800.30	\$ -		\$ 553,800.30	100.00%	\$ -	\$ -
15.	Hardscape	\$ 25,227.10	\$ 25,227.10	\$ -		\$ 25,227.10	100.00%	\$ -	\$ -
16.	Striping & Signage	\$ 95,132.01	\$ 95,132.01	\$ -		\$ 95,132.01	100.00%	\$ -	\$ -
17.	Curb & Sidewalk	\$ 591,549.07	\$ 591,549.07	\$ -		\$ 591,549.07	100.00%	\$ -	\$ -
18.	Storm Drainage	\$ 1,808,298.68	\$ 1,808,298.68	\$ -		\$ 1,808,298.68	100.00%	\$ -	\$ -
19.	Sanitary Sewer	\$ 1,683,749.34	\$ 1,683,749.34	\$ -		\$ 1,683,749.34	100.00%	\$ -	\$ -
20.	LIR Station	\$ 1,682,069.59	\$ 1,682,069.59	\$ -		\$ 1,682,069.59	100.00%	\$ -	\$ -
21.	Force Main	\$ 618,990.68	\$ 618,990.68	\$ -		\$ 618,990.68	100.00%	\$ -	\$ -
22.	Water Main	\$ 1,759,406.26	\$ 1,759,406.26	\$ -		\$ 1,759,406.26	100.00%	\$ -	\$ -
23.	Reuse Main	\$ 854,781.59	\$ 854,781.59	\$ -		\$ 854,781.59	100.00%	\$ -	\$ -
24.	Change Order #1 - DEDUCT Unit 4 Original Work	\$ (4,440,546.23)	\$ (4,440,546.23)	\$ -		\$ (4,440,546.23)	100.00%	\$ -	\$ -
25.	Change Order #2 - BA Completed work prior to CO1	\$ 714,789.89	\$ 714,789.89	\$ -		\$ 714,789.89	100.00%	\$ -	\$ -
26.	Change Order #3 - Imported A3 fill	\$ 163,061.28	\$ 163,061.28	\$ -		\$ 163,061.28	100.00%	\$ -	\$ -
27.	Change Order #4 - Bid to Const Changes, Unit 1	\$ 640,564.76	\$ 640,564.76	\$ -		\$ 640,564.76	100.00%	\$ -	\$ -
28.	Change Order #4 - Bid to Const Changes, Unit 2	\$ 37,492.58	\$ 37,492.58	\$ -		\$ 37,492.58	100.00%	\$ -	\$ -
29.	Change Order #5- Unsuitable Overage/Import Fill	\$ 125,901.85	\$ 125,901.85	\$ -		\$ 125,901.85	100.00%	\$ -	\$ -
(Unit 1, 2, Original 4) - Sub-Total		\$ 14,017,200.05	\$ 14,017,200.05	\$ -		\$ 14,017,200.05	100.00%	\$ -	\$ -
(Unit 3 - Change Order #1)									
1.	General Conditions	\$ 17,246.31	\$ 17,246.31	\$ -		\$ 17,246.31	100.00%	\$ -	\$ -
2.	Payment & Performance Bond	\$ 6,210.79	\$ 6,210.79	\$ -		\$ 6,210.79	100.00%	\$ -	\$ -

Three Rivers EDD

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

APPLICATION NUMBER 7202-24 & 7203-24

APPLICATION DATE 08/06/21

PERIOD TO 07/31/21

YEC PROJECT # 2019-37, 2019-00

AH Revenue 6702 APPLICATION AND CERTIFICATE FOR PAYMENT, consisting

Contractor's signed Certification is attached.

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

Use Column I on Contracts where available retentions for this item may apply.

ITEM NO	DESCRIPTION OF WORK	REMOVED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NET R D 04 C)	TOTAL COMPLETED AND STORED (NET R D 04 C)	%	BALANCE TO BE PAID (S-B)	RETAINAGE
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD					
3.	NPDES	\$ 17,294.90	\$ 17,294.90	\$ -	\$ -	\$ 17,294.90	100.00%	\$ -	\$ -
4.	Survey & As-Builts	\$ 13,752.46	\$ 13,752.46	\$ -	\$ -	\$ 13,752.46	100.00%	\$ -	\$ -
5.	Erosion Control	\$ 6,923.55	\$ 6,923.55	\$ -	\$ -	\$ 6,923.55	100.00%	\$ -	\$ -
6.	Clearing	\$ 56,677.20	\$ 56,677.20	\$ -	\$ -	\$ 56,677.20	100.00%	\$ -	\$ -
7.	Earthwork	\$ 191,868.88	\$ 191,868.88	\$ -	\$ -	\$ 191,868.88	100.00%	\$ -	\$ -
8.	Grassing	\$ 25,035.01	\$ 25,035.01	\$ -	\$ -	\$ 25,035.01	100.00%	\$ -	\$ -
9.	Roadway - Stabilization	\$ 40,170.88	\$ 40,170.88	\$ -	\$ -	\$ 40,170.88	100.00%	\$ -	\$ -
10.	Roadway - Base	\$ 60,177.81	\$ 60,177.81	\$ -	\$ -	\$ 60,177.81	100.00%	\$ -	\$ -
11.	Roadway - Asphalt	\$ 45,020.43	\$ 45,020.43	\$ -	\$ -	\$ 45,020.43	100.00%	\$ -	\$ -
12.	Striping & Signage	\$ 5,138.20	\$ 5,138.20	\$ -	\$ -	\$ 5,138.20	100.00%	\$ -	\$ -
13.	Curb & Sidewalk	\$ 37,659.84	\$ 37,659.84	\$ -	\$ -	\$ 37,659.84	100.00%	\$ -	\$ -
14.	Storm Drainage	\$ 85,514.75	\$ 85,514.75	\$ -	\$ -	\$ 85,514.75	100.00%	\$ -	\$ -
15.	Sanitary Sewer	\$ 94,711.56	\$ 94,711.56	\$ -	\$ -	\$ 94,711.56	100.00%	\$ -	\$ -
16.	Water Main	\$ 127,315.08	\$ 127,315.08	\$ -	\$ -	\$ 127,315.08	100.00%	\$ -	\$ -
17.	House Main	\$ 84,756.90	\$ 84,756.90	\$ -	\$ -	\$ 84,756.90	100.00%	\$ -	\$ -
18.	Change Order #4 - Unit to Const Changes, Unit 3	\$ (72,460.31)	\$ (72,460.31)	\$ -	\$ -	\$ (72,460.31)	100.00%	\$ -	\$ -
(Unit 3 - Change Order #1) - Sub-Total		\$ 843,014.24	\$ 843,014.24	\$ -	\$ -	\$ 843,014.24	100.00%	\$ -	\$ -
(Unit 4 Re-Design - Change Order #08)									
1.	General Conditions	\$ 39,507.38	\$ 30,300.38	\$ 1,534.50	\$ -	\$ 31,834.88	60.58%	\$ 7,672.50	\$ 1,591.74
2.	Payment & Performance Bond	\$ 21,180.00	\$ 21,180.00	\$ -	\$ -	\$ 21,180.00	100.00%	\$ -	\$ 1,059.00
3.	NPDES	\$ 30,683.97	\$ 21,399.55	\$ 1,944.46	\$ -	\$ 23,044.01	75.10%	\$ 7,639.96	\$ 1,152.20
4.	Survey & As-Builts	\$ 60,934.00	\$ 33,197.80	\$ 4,687.70	\$ -	\$ 37,885.50	62.17%	\$ 23,048.50	\$ 1,094.28
5.	Erosion Control	\$ 22,257.99	\$ 14,435.40	\$ 771.63	\$ -	\$ 15,207.03	68.32%	\$ 7,050.96	\$ 760.35
6.	Demolition	\$ 9,293.31	\$ 8,593.31	\$ 700.00	\$ -	\$ 9,293.31	100.00%	\$ -	\$ 464.67
7.	Clearing	\$ 207,816.40	\$ 207,816.40	\$ -	\$ -	\$ 207,816.40	100.00%	\$ -	\$ 10,390.82
8.	Pond Excavation	\$ 601,559.77	\$ 561,769.03	\$ 39,790.74	\$ -	\$ 601,559.77	100.00%	\$ -	\$ 30,077.99
9.	Earthwork	\$ 461,669.69	\$ 320,013.46	\$ 34,088.73	\$ -	\$ 354,102.18	76.70%	\$ 107,567.51	\$ 17,705.11
10.	Grassing	\$ 84,416.40	\$ -	\$ -	\$ -	\$ -	-	\$ 84,416.40	\$ -
11.	Roadway - Stabilization	\$ 109,355.52	\$ 26,384.80	\$ 25,408.96	\$ -	\$ 51,793.76	47.36%	\$ 57,561.76	\$ 2,589.29
12.	Roadway - Base	\$ 161,157.59	\$ -	\$ -	\$ -	\$ -	-	\$ 161,157.59	\$ -
13.	Roadway - Asphalt	\$ 120,529.74	\$ -	\$ -	\$ -	\$ -	-	\$ 120,529.74	\$ -
14.	Striping & Signage	\$ 26,120.00	\$ -	\$ -	\$ -	\$ -	-	\$ 26,120.00	\$ -
15.	Curb & Sidewalk	\$ 136,397.35	\$ -	\$ -	\$ -	\$ -	-	\$ 136,397.35	\$ -
16.	Retaining Wall	\$ 70,470.00	\$ -	\$ -	\$ -	\$ -	-	\$ 70,470.00	\$ -

Three Rivers CDD

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

APPLICATION NUMBER: 7202-24 & 7203-24

APPLICATION DATE: 08/06/21

PERIOD TO: 07/31/21

VCC PROJECT #: 2019-37, 2019-40

AIA Document G707, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Use Column I on Contracts where available (coverage for fee items may apply).

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN DUNS)	TOTAL COMPLETED AND STORED (NOT IN DUNS)	%	BALANCE TO BE PAID (C/F)	RETAINAGE
			FROM PREVIOUS APPLICATION (P/P)	THIS PERIOD (T/P)					
17.	Storm Drainage	\$ 478,070.59	\$ 416,394.50	\$ 37,191.13	\$ -	\$ 455,585.63	95.30%	\$ 22,464.96	\$ 22,779.28
18.	Sanitary Sewer	\$ 465,745.92	\$ 443,365.38	\$ -	\$ -	\$ 443,365.38	95.19%	\$ 22,380.54	\$ 22,168.27
19.	Water Main	\$ 326,669.05	\$ 304,499.35	\$ -	\$ -	\$ 304,499.35	93.21%	\$ 22,169.70	\$ 15,224.97
20.	Reuse Main	\$ 246,888.72	\$ 224,982.40	\$ -	\$ -	\$ 224,982.40	91.13%	\$ 21,906.32	\$ 11,249.12
21.	Electrical Allowance	\$ 59,800.00	\$ -	\$ -	\$ -	\$ -	-	\$ 59,800.00	\$ -
	(Unit 4 Re-Design, Change Order #08) - Sub-Total	\$ 3,740,523.39	\$ 2,636,331.76	\$ 145,809.84	\$ -	\$ 2,782,141.60	74.38%	\$ 958,381.79	\$ 139,107.08
(County Park)									
1.	General Conditions	\$ 19,914.34	\$ 15,262.65	\$ 1,550.56	\$ -	\$ 16,813.21	84.43%	\$ 3,101.13	\$ 840.66
2.	Payment & Performance Bond	\$ 11,417.10	\$ 11,417.10	\$ -	\$ -	\$ 11,417.10	100.00%	\$ -	\$ 570.86
3.	NPDES	\$ 35,944.91	\$ 27,562.85	\$ 2,793.46	\$ -	\$ 30,356.32	84.46%	\$ 5,588.59	\$ 1,517.82
4.	Survey & As-Builts	\$ 25,299.30	\$ 17,348.09	\$ 2,168.51	\$ -	\$ 19,516.60	77.14%	\$ 5,782.70	\$ 975.83
5.	Erosion Control	\$ 14,801.85	\$ 14,801.85	\$ -	\$ -	\$ 14,801.85	100.00%	\$ -	\$ 740.09
6.	MOT	\$ 3,789.58	\$ 3,031.66	\$ 189.48	\$ -	\$ 3,221.14	85.00%	\$ 568.44	\$ 161.06
7.	Demolition	\$ 9,636.80	\$ 9,636.80	\$ -	\$ -	\$ 9,636.80	100.00%	\$ -	\$ 481.84
8.	Clearing	\$ 113,356.80	\$ 113,356.80	\$ -	\$ -	\$ 113,356.80	100.00%	\$ -	\$ 5,667.84
9.	Pond Excavation	\$ 117,404.32	\$ 98,400.00	\$ 13,136.40	\$ -	\$ 111,536.40	95.00%	\$ 5,867.92	\$ 5,576.82
10.	Earthwork	\$ 332,677.62	\$ 164,949.12	\$ 51,690.45	\$ -	\$ 216,639.57	65.12%	\$ 116,038.05	\$ 10,031.98
11.	Grassing	\$ 28,303.72	\$ 17,807.00	\$ 1,575.00	\$ -	\$ 19,382.00	68.48%	\$ 8,921.72	\$ 969.10
12.	Roadway - Stabilization	\$ 69,302.60	\$ 68,118.60	\$ 1,264.00	\$ -	\$ 69,382.60	100.00%	\$ -	\$ 3,469.13
13.	Roadway - Base	\$ 76,405.00	\$ 61,124.00	\$ 15,281.00	\$ -	\$ 76,405.00	100.00%	\$ -	\$ 3,820.25
14.	Roadway - Asphalt	\$ 65,155.00	\$ -	\$ 3,304.00	\$ -	\$ 3,304.00	5.07%	\$ 61,851.00	\$ 165.20
15.	Striping & Signage	\$ 6,123.70	\$ 612.37	\$ -	\$ -	\$ 612.37	10.00%	\$ 5,511.33	\$ 30.62
16.	Curb & Sidewalk	\$ 164,922.35	\$ 56,050.50	\$ 46,817.64	\$ -	\$ 102,868.16	62.37%	\$ 62,054.19	\$ 5,143.41
17.	Storm Drainage	\$ 236,275.37	\$ 181,656.87	\$ 15,467.20	\$ -	\$ 197,124.07	83.43%	\$ 39,151.30	\$ 9,856.20
18.	Lift Station	\$ 74,275.18	\$ 63,167.98	\$ 1,171.40	\$ -	\$ 64,339.38	86.62%	\$ 9,935.80	\$ 3,216.94
19.	Force Main	\$ 75,563.91	\$ 68,468.52	\$ -	\$ -	\$ 68,468.52	90.61%	\$ 7,095.39	\$ 3,423.43
20.	Water Main	\$ 157,884.24	\$ 144,215.34	\$ -	\$ -	\$ 144,215.34	91.34%	\$ 13,668.90	\$ 7,210.77
21.	Reuse Main	\$ 51,905.75	\$ 42,315.93	\$ -	\$ -	\$ 42,315.93	81.52%	\$ 9,589.82	\$ 2,115.80
22.	Change Order #4 - Bid to Grant Changes, Park	\$ 8,862.73	\$ 8,862.73	\$ -	\$ -	\$ 8,862.73	100.00%	\$ -	\$ 443.14
	(County Park) - Sub-Total	\$ 1,699,302.17	\$ 1,188,166.17	\$ 156,409.12	\$ -	\$ 1,344,575.29	79.12%	\$ 354,726.88	\$ 67,228.76

Three Rivers CDD

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

APPLICATION NUMBER: 7202-24 & 7203-24

APPLICATION DATE: 08/06/21

PERIOD TO: 07/31/21

VOC PROJECT #: 2019-37, 2019-60

AIA Document: C701, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certificate is attached.

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

Use Column H on Contracts where available ratings (if Yes (Y) or No (N)) may apply.

FROM NO.	DESCRIPTION OR WORK	NOMINAL VALUE	WORK COMPLETED		MATERIALS PREVIOUSLY STORED (A) OR (B)	TOTAL ESTIMATED AND STORED TO DATE (D+C-F)	% (D/G)	BALANCE TO PAY (H)	RETAINAGE
			FROM PREVIOUS APPLICATION (D-C)	THIS PERIOD					
	(Allowances)								
1.	Roadway Underdrain (Units 1-4)	\$ 48,826.60	\$ 17,967.48	\$ -		\$ 17,967.48	36.80%	\$ 30,859.12	\$ 898.17
2.	Sleeves Allowance (Units 1-4)	\$ 18,840.00	\$ 22,897.20	\$ 24,917.90		\$ 47,815.10	253.80%	\$ (28,975.10)	\$ 2,390.76
3.	Unsuitables Allowance (Units 1-4)	\$ 500,000.01	\$ 500,000.01	\$ -		\$ 500,000.01	100.00%	\$ -	\$ 25,000.00
4.	Electrical Allowance (Units 1-4)	\$ 300,000.00	\$ 217,992.78	\$ -		\$ 217,992.78	72.66%	\$ 82,007.22	\$ 10,899.64
5.	Sleeves Allowance (County Park)	\$ 18,840.00	\$ 11,861.15	\$ -		\$ 11,861.15	62.96%	\$ 6,978.85	\$ 593.06
6.	Electrical Allowance (County Park)	\$ 25,000.00	\$ -	\$ -		\$ -		\$ 25,000.00	\$ -
	(Allowances) - Sub-Total	\$ 911,506.61	\$ 770,718.62	\$ 24,917.90		\$ 795,636.52	87.29%	\$ 115,870.09	\$ 39,781.83
	(Misc. Change Orders)								
	CO #6 - DBP Materials, PO's #1-7 (Credit)	\$ (2,558,013.73)	\$ (2,350,196.60)	\$ -		\$ (2,350,196.60)	91.88%	\$ (207,817.13)	\$ -
	CO #7 - Unit 6 Early Clearing	\$ 266,514.35	\$ 266,514.35	\$ -		\$ 266,514.35	100.00%	\$ -	\$ 13,325.72
	CO #9 - Tax Credit for PO's # 001 - 007	\$ (150,788.39)	\$ (150,788.39)	\$ -		\$ (150,788.39)	100.00%	\$ -	\$ -
	CO #10 - DBP Material (PO# 008) and Tax Credit	\$ (36,665.52)	\$ (36,665.52)	\$ -		\$ (36,665.52)	100.00%	\$ -	\$ (1,833.20)
	CO #11 - DBP Material (PO# 009) and Tax Credit	\$ (139,641.53)	\$ (139,641.53)	\$ -		\$ (139,641.53)	100.00%	\$ -	\$ (6,982.00)
	CO #12 - DBP Material (PO# 010) and Tax Credit	\$ (65,576.12)	\$ (65,576.12)	\$ -		\$ (65,576.12)	100.00%	\$ -	\$ (3,278.01)
	(Misc Change Orders) - Sub-Total	\$ (2,684,170.94)	\$ (2,476,353.81)	\$ -		\$ (2,476,353.81)		\$ (207,817.13)	\$ 1,231.56
	TOTAL	\$ 18,527,376.33	\$ 16,979,077.83	\$ 327,136.86	\$ -	\$ 17,306,214.70	93.41%	\$ 1,221,161.63	\$ 247,349.23

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

The undersigned lienor, upon payment from the lienee, of the sum of \$310,780.03, 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 July 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#: 7282-24 & 7283-24

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: August 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 August 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

Unit 4 (Re-Design), Change Order #008

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
300	General Conditions	1.00	LS	\$30,680.00	\$30,680.00	0.05	0.70	0.75	75.00%	\$1,584.50	\$21,483.00	\$23,067.50
104.01	Construction Entrance	1.00	EACH	\$8,817.38	\$8,817.38		1.00	1.00	100.00%	\$0.00	\$8,817.38	\$8,817.38
GENERAL CONDITIONS					\$39,507.38				80.58%	\$1,584.50	\$30,300.38	\$31,884.88
201	Payment & Performance Bonds	1.00	LS	\$21,180.00	\$21,180.00		1.00	1.00	100.00%	\$0.00	\$21,180.00	\$21,180.00
BONDS					\$21,180.00				100.00%	\$0.00	\$21,180.00	\$21,180.00
300	NPDES Permit Compliance	1.00	LS	\$3,700.00	\$3,700.00		1.00	1.00	100.00%	\$0.00	\$3,700.00	\$3,700.00
303	Maintain Silt Fence	6,811.00	LF	\$1.67	\$11,374.37	140.00	4,768.00	5,108.00	75.00%	\$667.80	\$7,961.58	\$8,530.38
303	Maintain Silt Fence (Unit 5 Fill Area)	5,760.00	LF	\$1.67	\$9,619.20	288.00	4,047.00	4,335.00	75.00%	\$480.60	\$6,758.48	\$7,239.08
304	NPDES Reporting	10.00	MO	\$95.70	\$957.00	1.00	5.00	6.00	60.00%	\$55.70	\$1,978.50	\$3,574.20
NPDES					\$30,883.97				75.10%	\$1,694.46	\$21,399.55	\$23,094.01
400	Surveying	1.00	LS	\$28,550.00	\$28,550.00	0.05	0.70	0.75	75.00%	\$1,477.50	\$20,685.00	\$22,162.50
400	Surveying, (Unit 5 Fill Area)	1.00	LS	\$7,744.00	\$7,744.00	0.05	0.70	0.75	75.00%	\$387.20	\$5,426.80	\$5,814.00
SURVEY					\$36,294.00				75.00%	\$1,864.70	\$26,111.80	\$27,976.50
500	As Builts - P&D	1.00	LS	\$9,525.00	\$9,525.00		0.30	0.30	30.00%	\$0.00	\$3,851.50	\$1,857.50
500	As Builts - Utility	1.00	LS	\$14,115.00	\$14,115.00	0.10	0.30	0.50	50.00%	\$2,823.00	\$4,234.50	\$7,057.50
AS-BUILTS					\$23,640.00				41.34%	\$2,823.00	\$7,992.00	\$8,915.00
601	Silt Fence Type III (Regular)	6,811.00	LF	\$0.89	\$6,061.79		6,811.00	6,811.00	100.00%	\$0.00	\$6,061.79	\$6,061.79
601	Silt Fence Type III (Regular)- (Unit 5 Fill Area)	5,760.00	LF	\$0.89	\$5,144.20	867.00	4,913.00	5,780.00	100.00%	\$773.63	\$4,372.57	\$4,372.57
601	Remove Silt Fence	6,811.00	LF	\$0.56	\$3,814.16		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
601	Remove Silt Fence - (Unit 5 Fill Area)	5,760.00	LF	\$0.56	\$3,236.80		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
608	Wet Protection	24.00	EACH	\$166.71	\$4,001.04		24.00	24.00	100.00%	\$0.00	\$4,001.04	\$4,001.04
EROSION					\$22,257.39				68.12%	\$773.63	\$14,435.40	\$15,209.03
801	Demo Storm Pipe (36" HP)	189.00	LF	\$33.19	\$6,272.81		189.00	189.00	100.00%	\$0.00	\$6,272.81	\$6,272.81
802	Demo Storm Structures (36" MES)	2.00	EACH	\$1,160.20	\$2,320.40		2.00	2.00	100.00%	\$0.00	\$2,320.40	\$2,320.40
801	Demo Curb & Gutter	35.00	LF	\$700.00	\$24,500.00	35.00	0.00	35.00	100.00%	\$700.00	\$0.00	\$700.00
DEMOLITION					\$9,293.31				100.00%	\$700.00	\$8,593.31	\$8,593.31
900	Clearing	34.00	ACRE	\$4,723.10	\$160,585.40		34.00	34.00	100.00%	\$0.00	\$160,585.40	\$160,585.40
900	Clearing - (Unit 5 Fill Area Only)	10.00	ACRE	\$4,723.10	\$47,231.00		10.00	10.00	100.00%	\$0.00	\$47,231.00	\$47,231.00
CLEARING					\$207,816.40				100.00%	\$0.00	\$207,816.40	\$207,816.40
1000	Pond Excavation	122,139.00	CY	\$4.55	\$550,719.15	8,079.00	114,050.00	122,139.00	100.00%	\$35,104.92	\$495,614.23	\$530,719.15
1001	Dewater For Pond	122,139.00	CY	\$0.58	\$70,840.62	8,079.00	114,050.00	122,139.00	100.00%	\$4,685.82	\$66,154.80	\$70,840.62
POND EXCAVATION					\$621,559.77				100.00%	\$39,790.74	\$561,769.03	\$601,559.77
1104	Strip Topsoil	17,366.00	CY	\$2.80	\$48,624.80		17,366.00	17,366.00	100.00%	\$0.00	\$48,624.80	\$48,624.80
1105	Bury In Pond	52,167.00	CY	\$1.79	\$93,736.83	5,235.00	34,658.50	41,893.50	80.00%	\$9,370.55	\$85,518.72	\$94,889.37
1104	Strip Topsoil - (Unit 5 Fill Area)	10,083.00	CY	\$2.80	\$28,232.40		10,083.00	10,083.00	100.00%	\$0.00	\$28,232.40	\$28,232.40
1105	Stockpile Topsoil (Unit 5 Fill Area)	10,083.00	CY	\$0.83	\$8,368.89		10,083.00	10,083.00	100.00%	\$0.00	\$8,368.89	\$8,368.89
1106	Site Cut	3,896.00	CY	\$4.91	\$19,157.36	1,168.80	4,727.20	5,896.00	100.00%	\$3,401.21	\$13,756.15	\$17,157.36
1105	Place & Compact Fill (Unit 4 & 5 Fill Areas)	91,364.00	CY	\$1.24	\$113,291.36	4,567.00	77,659.80	82,226.80	90.00%	\$5,663.08	\$95,298.15	\$101,961.23
1105	Stockpile Fill (Unit 5)	26,689.00	CY	\$0.83	\$22,151.87		26,689.00	26,689.00	100.00%	\$0.00	\$22,151.87	\$22,151.87
1110	Earthwork Density Testing	1.00	LS	\$30,890.00	\$30,890.00	0.06	0.76	0.76	76.00%	\$1,853.40	\$1,623.00	\$3,476.40
1115	Fine Grade Lays	80,680.00	SY	\$0.51	\$41,146.80	20,170.00	0.00	20,170.00	75.00%	\$10,286.70	\$0.00	\$10,286.70
1116	Site Dewatering	1.00	LS	\$21,913.84	\$21,913.84	0.10	0.70	0.80	80.00%	\$2,191.35	\$15,338.48	\$17,530.83
1118	Final Dressout	37,340.00	SY	\$0.36	\$13,442.40		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1118	Final Dressout (Unit 5 Fill Area)	48,400.00	SY	\$0.36	\$17,424.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1119	Dress Behind Electric Contractor	1.00	LS	\$5,289.34	\$5,289.34	0.25	0.00	0.25	25.00%	\$1,322.34	\$0.00	\$1,322.34
EARTHWORK					\$481,669.89				76.70%	\$34,088.73	\$620,018.46	\$384,107.18
1201	Site Sod	1,585.00	SY	\$2.50	\$4,962.50		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1202	Site Seed and Mulch	21,830.00	SY	\$0.33	\$7,203.90		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1202	Site Seed and Mulch - (Unit 5 Fill Area)	48,400.00	SY	\$0.33	\$16,972.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1203	Pond Sod	8,650.00	SY	\$2.50	\$21,625.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1205	Right of Way Sod	1,440.00	SY	\$2.50	\$3,600.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1206	Right of Way Seed and Mulch	13,420.00	SY	\$0.33	\$4,428.60		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1207	Seed and Mulch Lots	80,580.00	SY	\$0.33	\$26,624.40		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
GRASSING					\$84,416.40				0.00%	\$0.00	\$0.00	\$0.00
1300	Subsoil Stabilization	14,775.00	SY	\$6.88	\$101,652.00	3,692.00	3,692.00	7,187.00	50.00%	\$25,400.96	\$25,421.60	\$50,822.56
1300	Subsoil Stabilization (Stabilized Access Road)	554.00	SY	\$6.88	\$3,811.52		140.00	140.00	25.27%	\$0.00	\$963.20	\$963.20
1302	Subgrade for Sidewalk	730.00	SY	\$3.16	\$2,307.20		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1303	12" Stabilized Subgrade (Temp Cul De Sac)	235.00	SY	\$6.88	\$1,616.80		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
STABILIZATION					\$109,385.52				47.38%	\$25,400.96	\$26,384.80	\$51,785.76
1402	6" Limerock	12,574.00	SY	\$11.99	\$151,361.26		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1402	6" Limerock (Stabilized Access Road)	554.00	SY	\$11.99	\$6,642.46		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1407	6" Crushed Concrete Base	213.00	SY	\$11.99	\$2,553.87		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
ROADWAY BASE					\$161,157.59				0.00%	\$0.00	\$0.00	\$0.00
1505	1 1/2" Asphalt Pavement	12,574.00	SY	\$8.05	\$101,422.10		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1517	Prime Limerock	12,574.00	SY	\$0.56	\$7,021.44		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
ASPHALT					\$108,443.54				0.00%	\$0.00	\$0.00	\$0.00
1700	Striping & Signs	1.00	LS	\$28,120.00	\$28,120.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
STRIPING / SIGNS					\$28,120.00				0.00%	\$0.00	\$0.00	\$0.00
1804	18" Miami Curb & Gutter	7,545.00	LF	\$5.15	\$38,859.75		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1805	18" City Std. Curb & Gutter	2,175.00	LF	\$17.30	\$37,627.50		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
CURB					\$76,487.25				0.00%	\$0.00	\$0.00	\$0.00
2000	Sidewalks	6,470.00	SF	\$3.90	\$25,233.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
2005	A.D.A. Handicap Ramps	9.00	EACH	\$220.50	\$1,984.50		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
2006	A.D.A. Mats	76.00	SF	\$33.10	\$2,515.60		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
SIDEWALK					\$29,733.10				0.00%	\$0.00	\$0.00	\$0.00
2103	Keystone Retaining Wall	270.00	LF	\$261.00	\$70,470.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
RETAINING WALLS					\$70,470.00				0.00%	\$0.00	\$0.00	\$0.00
3001	Dewater Storm Drain	1.00	LS	\$44,419.71	\$44,419.71		1.00	1.00	100.00%	\$0.00	\$44,419.71	\$44,419.71
3026	Storm Structures (All types)	25.00	EACH	\$4,726.56	\$118,164.00		24.00	24.00	96.00%	\$0.00	\$113,437.44	\$113,437.44
3085	MES (All sizes)	9.00	EACH	\$1,772.00	\$15,948.00		8.00	8.00	88.89%	\$0.00	\$14,276.44	\$14,276.44
3118	Storm Pipes (All sizes / types)	2,456.00	LF	\$85.63	\$210,297.04		2,433.00	2,433.00	98.98%	\$0.00	\$208,156.39	\$208,156.39
3077	Underdrain Stub From Inlets	840.00	LF	\$10.80	\$9,072.00	840.00	0.00	840.00	100.00%	\$15,872.00	\$0.00	\$25,872.00
3080	Roadway Underdrain	1,800.00	LF	\$16.95	\$30,510.54	420.00	1,380.00	1,800.00	100.00%	\$11,319.13	\$37,191.41	\$48,510.54
3279	Punch Out Storm Drain	2,456.00	LF	\$1.65	\$4,052.40		614.00	614.00	25.00%	\$0.00	\$1,013.10	\$1,013.10

6146	TV Test Sewer Main	5,206.00	LF	\$4.44	\$23,114.54		2,100.00	2,100.00	40.34%	\$0.00	\$9,324.00	\$9,324.00
SANITARY SEWER						\$465,745.92			95.19%	\$0.00	\$443,365.38	\$443,365.38
7000	DR18 PVC Water Main (All sizes)	4,590.00	LF	\$35.53	\$167,694.35		4,590.00	4,590.00	100.00%	\$0.00	\$167,694.35	\$167,694.35
7000	Gate Valves (All sizes)	17.00	EACH	\$1,677.76	\$28,522.00		17.00	17.00	100.00%	\$0.00	\$28,522.00	\$28,522.00
7000	Sample Points, Flushing Hyd, Locate Box	21.00	EACH	\$697.00	\$14,637.00		21.00	21.00	100.00%	\$0.00	\$14,637.00	\$14,637.00
7106	Fire Hydrants	7.00	EACH	\$2,738.00	\$19,166.00		7.00	7.00	100.00%	\$0.00	\$19,166.00	\$19,166.00
7000	Water Services (All sizes/types)	80.00	EACH	\$931.00	\$74,480.00		80.00	80.00	100.00%	\$0.00	\$74,480.00	\$74,480.00
7246	Punch Out for Water Main	4,590.00	LF	\$1.65	\$7,573.50		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
7248	Flushing & B's for Water Main	4,590.00	LF	\$0.83	\$3,809.70		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
7249	Locate Wire Test For Water Main	4,590.00	LF	\$0.51	\$2,340.50		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
7250	Pressure Test for Water Main	4,590.00	LF	\$1.84	\$8,445.60		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
WATERMAIN						\$326,669.05			93.21%	\$0.00	\$304,499.35	\$304,499.35
5000	DR18 PVC Reuse Main (All sizes)	4,489.00	LF	\$25.91	\$116,292.90		4,489.00	4,489.00	100.00%	\$0.00	\$116,292.90	\$116,292.90
5000	Gate Valves (All sizes)	12.00	EACH	\$1,310.58	\$15,727.00		12.00	12.00	100.00%	\$0.00	\$15,727.00	\$15,727.00
5000	Sample Points, Flushing Hyd	16.00	EACH	\$850.09	\$13,601.50		16.00	16.00	100.00%	\$0.00	\$13,601.50	\$13,601.50
5000	Reuse Services (All types/sizes)	81.00	EACH	\$979.77	\$79,361.00		81.00	81.00	100.00%	\$0.00	\$79,361.00	\$79,361.00
5239	Punch Out for Reuse Main	4,489.00	LF	\$1.65	\$7,406.85		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
5240	Flushing for Reuse Main	4,489.00	LF	\$0.83	\$3,725.87		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
5241	Locate Wire Test For Reuse Main	4,489.00	LF	\$0.16	\$2,513.84		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
5242	Pressure Test For Reuse Main	4,489.00	LF	\$1.84	\$8,259.76		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
REUSE						\$245,888.72			91.13%	\$0.00	\$224,982.40	\$224,982.40
						\$2,740,933.00			95.38%	\$244,800.00	\$2,496,133.00	\$2,496,133.00
10000	Electrical Allowance	104.00	LOT	\$575.00	\$59,800.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
ELECTRICAL ALLOWANCE						\$59,800.00			0.00%	\$0.00	\$0.00	\$0.00
						\$6,740,933.00			95.58%	\$444,800.00	\$6,296,133.00	\$6,296,133.00
11000	2" Sleeves		LF	\$7.07	\$0.00	1,710.00	0.00	1,710.00	#DIV/0!	\$12,089.70	\$0.00	\$12,089.70
10999	3" Sleeves		LF	\$8.39	\$0.00		0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
11000	4" Sleeves		LF	\$9.13	\$0.00	1,190.00	0.00	1,190.00	#DIV/0!	\$10,864.70	\$0.00	\$10,864.70
11000	6" Sleeves		LF	\$13.09	\$0.00	150.00	0.00	150.00	#DIV/0!	\$1,963.50	\$0.00	\$1,963.50
ELECTRICAL ALLOWANCE						\$0.00			#DIV/0!	\$24,917.90	\$0.00	\$24,917.90

County Park

Division Code	Description	Qty	Unit of Measure	Unit Price	Contract Price	Qty. Installed This Month	Prev Qty	Qty. Installed to Date	% Complete	Billing This Month	Prev Billings	Completed To Date
00100	General Conditions	1.00	Lump Sum	\$15,505.64	\$15,505.64	0.10	0.70	0.80	80%	\$ 1,550.56	\$ 10,855.08	\$ 12,404.64
00100	Construction Entrance	1.00	Each	\$4,408.70	\$4,408.70		1.00	1.00	100%	\$ -	\$ 4,408.70	\$ 4,408.70
GENERAL CONDITIONS					\$19,914.34				84%	\$ 1,550.56	\$ 15,263.78	\$ 16,813.34
00200	Payment & Performance Bonds	1.00	Lump Sum	\$11,417.10	\$11,417.10		1.00	1.00	100%	\$ -	\$ 11,417.10	\$ 11,417.10
BONDS					\$11,417.10				100%	\$ -	\$ 11,417.10	\$ 11,417.10
00300	NPDES Permit Consolance	1.00	Lump Sum	\$6,425.02	\$6,425.02	0.10	0.70	0.80	80%	\$ 642.50	\$ 4,497.51	\$ 5,140.02
00300	NPDES Permit Fee	1.00	Each	\$8,001.94	\$8,001.94		1.00	1.00	100%	\$ -	\$ 8,001.94	\$ 8,001.94
00300	Maintain Silt Fence	12,883.00	Linear Feet	\$1.67	\$21,517.95	1288.00	9,010.00	10,308.00	80%	\$ 2,150.96	\$ 15,063.40	\$ 17,214.36
NPDES					\$29,519.91				84%	\$ 2,793.46	\$ 23,565.35	\$ 30,356.32
00400	Surveying	1.00	Lump Sum	\$14,456.70	\$14,456.70	0.10	0.70	0.80	80%	\$ 1,445.67	\$ 10,119.69	\$ 11,565.36
SURVEY					\$14,456.70				80%	\$ 1,445.67	\$ 10,119.69	\$ 11,565.36
00500	As Builts - P&D	1.00	Lump Sum	\$3,614.20	\$3,614.20	0.10	0.50	0.60	60%	\$ 361.42	\$ 1,807.10	\$ 2,168.52
00500	As Builts - Utilities	1.00	Lump Sum	\$7,228.40	\$7,228.40	0.05	0.75	0.80	80%	\$ 361.42	\$ 4,211.30	\$ 5,282.72
AS-BUILTS					\$10,842.60				73%	\$ 722.84	\$ 6,018.40	\$ 7,451.24
00600	Silt Fence Type III (Regular)	12,883.00	Linear Feet	\$0.89	\$11,467.65		12,883.00	12,883.00	100%	\$ -	\$ 11,467.65	\$ 11,467.65
00600	Inlet Protection	20.00	Each	\$166.71	\$3,334.20		20.00	20.00	100%	\$ -	\$ 3,334.20	\$ 3,334.20
EROSION CONTROL					\$14,801.85				100%	\$ -	\$ 14,801.85	\$ 14,801.85
00700	Maintenance of Traffic - Edwards Road	1.00	Lump Sum	\$3,789.58	\$3,789.58	0.05	0.80	0.85	85%	\$ 189.48	\$ 3,031.66	\$ 3,221.14
NOT					\$3,789.58				85%	\$ 189.48	\$ 3,031.66	\$ 3,221.14
00800	Demo Sidewalks & Conc. Drives	2,500.00	Square Feet	\$1.79	\$4,475.00		2,500.00	2,500.00	100%	\$ -	\$ 4,475.00	\$ 4,475.00
00800	MIR Existing Asphalt	1,400.00	Square Yard	\$3.33	\$4,662.00		1,400.00	1,400.00	100%	\$ -	\$ 4,662.00	\$ 4,662.00
00800	Sawcut Asphalt	105.00	Linear Feet	\$4.76	\$499.80		105.00	105.00	100%	\$ -	\$ 499.80	\$ 499.80
DEMOL					\$9,636.80				100%	\$ -	\$ 9,636.80	\$ 9,636.80
00900	Clearing	24.00	Acre	\$4,723.20	\$113,356.80		24.00	24.00	100%	\$ -	\$ 113,356.80	\$ 113,356.80
CLEAR/GRUB					\$113,356.80				100%	\$ -	\$ 113,356.80	\$ 113,356.80
01000	Dewater (ar Pond)	35,794.00	Cubic Yard	\$0.58	\$20,760.52	4005.00	30,000.00	34,005.00	95%	\$ 2,322.90	\$ 17,400.00	\$ 19,722.90
01000	Pond Excavation	35,794.00	Cubic Yard	\$2.70	\$96,643.80	4005.00	30,000.00	34,005.00	95%	\$ 10,813.50	\$ 81,000.00	\$ 91,813.50
POND EXCAVATION					\$117,404.32				95%	\$ 23,136.40	\$ 98,400.00	\$ 113,636.40
01100	Strip Topsoil	23,540.00	Cubic Yard	\$2.80	\$65,912.00		23,540.00	23,540.00	100%	\$ -	\$ 65,912.00	\$ 65,912.00
01100	Bury In Pond	23,540.00	Cubic Yard	\$1.79	\$42,136.60		23,540.00	23,540.00	100%	\$ -	\$ 42,136.60	\$ 42,136.60
01100	Place & Compact Fill	57,303.00	Cubic Yard	\$1.24	\$70,807.72	14275.00	39,873.10	54,247.10	95%	\$ 17,701.00	\$ 49,365.40	\$ 67,066.40
01100	Earthwork Density Testing	1.00	Lump Sum	\$9,780.16	\$9,780.16		0.75	0.75	75%	\$ -	\$ 7,335.12	\$ 7,335.12
01100	Haul Fill From Three Rivers Site	21,309.00	Cubic Yard	\$3.19	\$67,975.71	10655.00	0.00	10,655.00	50%	\$ 33,989.45	\$ -	\$ 33,989.45
01100	Final Dresscut	91,917.00	Square Yard	\$0.77	\$70,776.09		0.00	0.00	0%	\$ -	\$ -	\$ -
01100	Dress Behind Electric Contractor	1.00	Lump Sum	\$5,289.34	\$5,289.34		0.00	0.00	0%	\$ -	\$ -	\$ -
EARTHWORK					\$332,677.82				85%	\$ 51,890.45	\$ 144,949.12	\$ 216,839.57
01200	Pond Sod	6,313.00	Square Yard	\$2.44	\$15,403.72		5,300.00	5,300.00	84%	\$ -	\$ 12,932.00	\$ 12,932.00
01200	Edwards Road Right of Way Sod - Offsite	5,160.00	Square Yard	\$2.30	\$11,900.00	830.00	1,950.00	2,580.00	50%	\$ 1,575.00	\$ 4,875.00	\$ 6,450.00
GRASSING					\$28,303.72				64%	\$ 3,575.00	\$ 17,807.00	\$ 19,482.00
01300	Subgrade for Sidewalk	900.00	Square Yard	\$3.16	\$2,844.00	400.00	500.00	900.00	100%	\$ 1,264.00	\$ 1,580.00	\$ 2,844.00
01300	Subsoil Stabilization	8,860.00	Square Yard	\$7.51	\$66,538.60		8,860.00	8,860.00	100%	\$ -	\$ 66,538.60	\$ 66,538.60
STABILIZATION					\$69,382.60				100%	\$ 1,264.00	\$ 68,134.60	\$ 69,398.60
01400	6" Unereck	5,900.00	Square Yard	\$12.95	\$76,405.00	1180.00	4,720.00	5,900.00	100%	\$ 15,281.00	\$ 61,124.00	\$ 76,405.00
BASE					\$76,409.00				100%	\$ 15,281.00	\$ 61,124.00	\$ 76,405.00
01500	1" Asphalt Pavement Overlay	1,400.00	Square Yard	\$7.22	\$10,108.00		0.00	0.00	0%	\$ -	\$ -	\$ -
01500	1 1/2" Asphalt Pavement - Park 1 Lift / SP9.5	5,900.00	Square Yard	\$8.77	\$51,743.00		0.00	0.00	0%	\$ -	\$ -	\$ -
01500	Prime Unereck	5,900.00	Square Yard	\$0.56	\$3,304.00	5900.00	0.00	5,900.00	100%	\$ 3,304.00	\$ -	\$ 3,304.00
ASPHALT					\$65,155.00				9%	\$ 5,904.00	\$ -	\$ 5,904.00
01700	Striping & Signs	1.00	Lump Sum	\$6,123.70	\$6,123.70		0.10	0.10	10%	\$ -	\$ 612.37	\$ 612.37
STRIPING & SIGNS					\$6,123.70				10%	\$ -	\$ 612.37	\$ 612.37
01800	18" Miami Curb & Gutter - Park	2,460.00	Linear Feet	\$8.84	\$21,748.40		2,460.00	2,460.00	100%	\$ -	\$ 21,748.40	\$ 21,748.40
01800	Ribbon Curb - Park	100.00	Linear Feet	\$14.68	\$1,468.00		100.00	100.00	100%	\$ -	\$ 1,468.00	\$ 1,468.00
01800	24" Curb & Gutter - Park	90.00	Linear Feet	\$28.43	\$2,558.70		90.00	90.00	100%	\$ -	\$ 2,558.70	\$ 2,558.70
CURB					\$25,775.10				100%	\$ -	\$ 25,775.10	\$ 25,775.10
02000	8' Sidewalk	21,390.00	Square Feet	\$3.92	\$83,848.80	7375.00	3,120.00	10,695.00	50%	\$ 28,910.00	\$ 13,014.40	\$ 42,924.40
02000	6' Sidewalk	8,670.00	Square Feet	\$3.92	\$33,985.40	4148.00	3,660.00	7,808.00	90%	\$ 16,240.56	\$ 14,347.20	\$ 30,587.76
02000	A.O.A. Handicap Ramps	15.00	Each	\$166.71	\$2,500.65	10.00	0.00	10.00	67%	\$ 1,667.10	\$ -	\$ 1,667.10
02000	A.O.A. Mats	340.00	Square Feet	\$28.44	\$9,697.80		0.00	0.00	0%	\$ -	\$ -	\$ -
02000	Turn Down For Sidewalk	305.00	Linear Feet	\$9.56	\$2,915.80		305.00	305.00	100%	\$ -	\$ 2,915.80	\$ 2,915.80
SIDEWALKS					\$139,149.25				55%	\$ 46,817.66	\$ 30,277.40	\$ 77,095.06
03000	Dewater Storm Drain	600.00	Linear Feet	\$18.12	\$10,872.00		600.00	600.00	100%	\$ -	\$ 10,872.00	\$ 10,872.00
03000	Storm Structures (All types)	15.00	Each	\$2,386.43	\$35,796.42		15.00	15.00	100%	\$ -	\$ 35,796.42	\$ 35,796.42
03000	Storm Inverts	14.00	Each	\$458.16	\$6,414.24		0.00	0.00	0%	\$ -	\$ -	\$ -
03000	Underdrain Struts from Inlets	560.00	Linear Feet	\$27.62	\$15,467.20	160.00	0.00	560.00	100%	\$ 15,467.20	\$ -	\$ 15,467.20
03000	MES (All sizes)	9.00	Each	\$1,027.42	\$9,246.82		9.00	9.00	100%	\$ -	\$ 9,246.82	\$ 9,246.82
03000	Storm Pipe (All sizes)	1,944.00	Linear Feet	\$57.58	\$112,121.04		1,944.00	1,944.00	100%	\$ -	\$ 112,121.04	\$ 112,121.04
03000	Concrete Wier Structure & Headwall	2.00	Each	\$6,280.99	\$12,561.98		2.00	2.00	100%	\$ -	\$ 12,561.98	\$ 12,561.98
03000	Rip Rap	3.00	Ton	\$352.87	\$1,058.61		3.00	3.00	100%	\$ -	\$ 1,058.61	\$ 1,058.61
03000	Punch Out Storm Drain	1,944.00	Linear Feet	\$1.65	\$3,207.60		0.00	0.00	0%	\$ -	\$ -	\$ -
03000	TV Storm Drain	1,944.00	Linear Feet	\$4.44	\$8,631.36		0.00	0.00	0%	\$ -	\$ -	\$ -
STORM DRAINAGE					\$288,275.37				83%	\$ 15,467.20	\$ 181,056.87	\$ 197,524.07
05000	Dewater Lift Station 12-14'	1.00	Lump Sum	\$19,907.50	\$19,907.50		1.00	1.00	100%	\$ -	\$ 19,907.50	\$ 19,907.50
05000	Lift Station 12-14'	1.00	Each	\$49,682.04	\$49,682.04		0.80	0.80	80%	\$ -	\$ 39,745.63	\$ 39,745.63
05000	Pump Out Box and Ass.	1.00	Each	\$4,685.58	\$4,685.58	0.25	0.75	1.00	100%	\$ 1,171.40	\$ 3,514.19	\$ 4,685.58
LIFT STATION					\$74,275.12				87%	\$ 1,171.40	\$ 43,167.38	\$ 64,332.77
06000	4" PVC DR18 Force Main	1,515.00	Each	\$14.23	\$21,555.14		1,515.00	1,515.00	100%	\$ -	\$ 21,555.14	\$ 21,555.14
06000	Directional Drill 6" HDPE	80.00	Linear Feet	\$100.22	\$8,017.60		80.00	80.00	100%	\$ -	\$ 8,017.60	\$ 8,017.60
06000	4" Gate Valve	4.00	Each	\$783.79	\$3,177.80		4.00	4.00	100%	\$ -	\$ 3,177.80	\$ 3,177.80
06000	Core & Line Ex. Manhole	1.00	Each	\$11,848.12	\$11,848.12		1.00	1.00	100%	\$ -	\$ 11,848.12	\$ 11,848.12
06000	Case X & Flowable Fill Repair for Force Main	100.00	Square Yard	\$22.26	\$2,226.00		100.00	100.00	100%	\$ -	\$ 2,226.00	\$ 2,226.00
06000	Locate Wire Box	5.00	Each	\$337.30	\$1,686.50		5.00	5.00	100%	\$ -	\$ 1,686.50	\$ 1,686.50
06000	Punch Out Force Main	1,595.00	Linear Feet	\$1.65	\$2,631.75		0.00	0.00	0%	\$ -	\$ -	\$ -
06000	Locate Wire Test for Force Main	1,595.00	Linear Feet	\$0.56	\$893.20		0.00	0.00	0%	\$ -	\$ -	\$ -
06000	Pressure Test for Force Main	1,595.00	Linear Feet	\$1.84	\$2,934.80		0.00	0.00	0%	\$ -	\$ -	\$ -
FORCE MAIN					\$75,963.81				91%			

County Park

Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Price	Qty. Installed This Month	Prev Qty	Qty. Installed to Date	% Complete	Billing This Month	Prev Billings	Completed To Date
07000	Gate Valve (All sizes)	9.00	Each	\$2,046.17	\$18,415.54		9.00	9.00	100%	\$ -	\$ 18,415.54	\$ 18,415.54
07000	Sample Point	3.00	Each	\$242.16	\$726.48		3.00	3.00	100%	\$ -	\$ 726.48	\$ 726.48
07000	Locate Wire Box	5.00	Each	\$337.30	\$1,686.50		5.00	5.00	100%	\$ -	\$ 1,686.50	\$ 1,686.50
07000	Meter Box	3.00	Each	\$277.83	\$833.49		3.00	3.00	100%	\$ -	\$ 833.49	\$ 833.49
07000	Flushing Hydrant	4.00	Each	\$1,505.27	\$6,021.08		4.00	4.00	100%	\$ -	\$ 6,021.08	\$ 6,021.08
07000	Fire Hydrant	2.00	Each	\$2,384.25	\$4,768.50		2.00	2.00	100%	\$ -	\$ 4,768.50	\$ 4,768.50
07000	2" Irrigation Service	1.00	Each	\$644.86	\$644.86		1.00	1.00	100%	\$ -	\$ 644.86	\$ 644.86
07000	1.5" Single Water Service	1.00	Each	\$634.82	\$634.82		1.00	1.00	100%	\$ -	\$ 634.82	\$ 634.82
07000	1.5" Irrigation Service	1.00	Each	\$1,269.18	\$1,269.18		1.00	1.00	100%	\$ -	\$ 1,269.18	\$ 1,269.18
07000	Punch Out for Water Main	2,830.00	Linear Feet	\$1.65	\$4,669.50		0.00	0.00	0%	\$ -	\$ -	\$ -
07000	Flushing & BT's for Water Main	2,830.00	Linear Feet	\$0.83	\$2,348.90		0.00	0.00	0%	\$ -	\$ -	\$ -
07000	Locate Wire Test for Water Main	2,830.00	Linear Feet	\$0.51	\$1,443.30		0.00	0.00	0%	\$ -	\$ -	\$ -
07000	Pressure Test for Water Main	2,830.00	Linear Feet	\$1.84	\$5,207.30		0.00	0.00	0%	\$ -	\$ -	\$ -
WATER MAIN					\$157,884.24				91%	\$ -	\$ 144,215.34	\$ 144,215.34
09000	8" DN18 PVC Reuse Main	1,900.00	Linear Feet	\$19.93	\$37,875.18		1,900.00	1,900.00	100%	\$ -	\$ 17,875.18	\$ 17,875.18
09000	8" Gate Valve	2.00	Each	\$1,437.74	\$2,875.48		2.00	2.00	100%	\$ -	\$ 2,875.48	\$ 2,875.48
09000	Flushing Hydrant	1.00	Each	\$1,565.27	\$1,565.27		1.00	1.00	100%	\$ -	\$ 1,565.27	\$ 1,565.27
09000	Punch Out for Reuse Main	1,900.00	Linear Feet	\$1.65	\$3,135.00		0.00	0.00	0%	\$ -	\$ -	\$ -
09000	Flushing for Reuse Main	1,900.00	Linear Feet	\$0.83	\$1,577.00		0.00	0.00	0%	\$ -	\$ -	\$ -
09000	Locate Wire Test for Reuse Main	1,900.00	Linear Feet	\$0.56	\$1,064.00		0.00	0.00	0%	\$ -	\$ -	\$ -
09000	Pressure Test for Reuse Main	1,900.00	Linear Feet	\$1.84	\$3,496.00		0.00	0.00	0%	\$ -	\$ -	\$ -
REUSE					\$51,905.75				83%	\$ -	\$ 42,315.93	\$ 42,315.93
BASE BID TOTALS					\$3,580,489.84				79%	\$138,488.19	\$1,378,961.68	\$3,245,712.56
11000	2.5" Irrigation Sleeves	500.00	Linear Feet	\$7.07	\$3,535.00		50.00	50.00	10%	\$ -	\$ 353.50	\$ 353.50
11000	3" Irrigation Sleeves	500.00	Linear Feet	\$8.39	\$4,195.00		0.00	0.00	0%	\$ -	\$ -	\$ -
11000	4" Irrigation Sleeves	500.00	Linear Feet	\$9.13	\$4,565.00		945.00	945.00	189%	\$ -	\$ 8,627.85	\$ 8,627.85
11000	6" Irrigation Sleeves	500.00	Linear Feet	\$13.09	\$6,545.00		220.00	220.00	44%	\$ -	\$ 2,879.80	\$ 2,879.80
SLEEVES ALLOWANCE					\$18,840.00				61%	\$ -	\$ 11,861.15	\$ 11,861.15
1200	FPL Allowance	1.00	Lump Sum	\$25,000.00	\$25,000.00		0.00	0.00	0%	\$ -	\$ -	\$ -
ELECTRICAL ALLOWANCE					\$25,000.00				0%	\$ -	\$ -	\$ -
UNIT TOTALS w/ALLOWANCES					\$3,784,279.64				78%	\$138,488.19	\$1,350,964.58	\$3,347,818.21

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: **65**
- (2) Name of Payee pursuant to Acquisition Agreement:

Vallencourt Construction Co., Inc.
- (3) Amount Payable: **\$617,961.51**
- (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 #7117 – July services related to Units 1, 2, 4 & County Park SR 200; Retainage, Units 1-3**
- (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: Vallenour 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: 05/26/21

Period To: *Retainage, Units 1-3*

Invoice #: 7117

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

VCC Project #: 2019-37

Application #: *22-Retainage, Units 1-3*

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.....	\$	(850,506.45)
REVISED CONTRACT AMOUNT.....	\$	18,527,376.32
PERCENTAGE COMPLETE.....	85.58%	
WORK COMPLETE TO DATE.....	\$	15,855,634.08
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	15,855,634.08
LESS RETAINAGE.....	\$	174,820.20
TOTAL EARNED LESS RETAINAGE.....	\$	15,680,813.88
LESS PREVIOUS BILLINGS.....	\$	15,062,852.37
CURRENT DUE.....	\$	617,961.51

Account Summary:	Sales This Period	Sales To Date
Gross:	15,855,634.08	
Retainage:	1,585,563.41	
Net:	14,270,070.67	



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: 7117-22 PERIOD TO: May 26, 2021
FROM: Vallencourt Construction Company, Inc. P.O. Box 1889 Green Cove Springs, FL 32043		ENGINEER'S PROJECT NO: N/A CONTRACTOR'S PROJECT NO: 2019-87		
				Distribution to: <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ENGINEER

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	
008	3/18/2021	\$ 3,740,523.39	
009	4/12/2021		\$ (150,788.39)
010	4/12/2021		\$ (36,665.52)
011	4/12/2021		\$ (139,641.53)
012	4/12/2021		\$ (65,576.12)
TOTALS		\$ 5,625,250.52	\$ (6,475,756.97)
Net change by Change Orders			\$ (850,506.45)

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	\$ (850,506.45)
3. CONTRACT SUM TO DATE (Line 1 +- 2)	\$ 18,527,376.32
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 15,855,634.08
5. RETAINAGE:	
a. 5% of Completed Work (Column D + E on G703)	\$ 174,820.20
b. % of Stored Materials (Column F on G703)	\$
Total Retainage (Line 5a + 5b) Total in Column I of G703	\$ 174,820.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 15,680,813.88
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 15,062,852.37
8. CURRENT PAYMENT DUE	\$ 617,961.51
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 2,671,742.24

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 Goddin Project Manager
 By: [Signature] Date: 5/26/2021

State of: FLORIDA County of: CLAY
 Subscribed and sworn to before me this 26th day of May-21
 Notary Public: Maria Valdes
 My Commission Expires: 12/08/21

MARIA VALDES
 MY COMMISSION # GG 192511
 EXPIRES: December 8, 2021
 Notary Public Underwriters

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

ENGINEER:
 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.

Three Rivers COD

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

AIA Document C702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 7117-22

APPLICATION DATE: 05/26/21

PERIOD TO: May 26, 2021

VCC PROJECT #: 2019-37

A ITEM NO	B DESCRIPTION OF WORK	C VALUED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (UNIT IN DOLLAR)	G TOTAL COMPLETED AND STORED TOTAL (DOLLAR)	H % (F/G)	I BALANCE TO PAY (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D-F)	THIS PERIOD					
(Units 1, 2, Original 4)									
1.	General Conditions	\$ 163,503.28	\$ 163,503.28	\$ -	\$ -	\$ 163,503.28	100.00%	\$ -	\$ -
2.	Payment & Performance Bond	\$ 114,074.90	\$ 114,074.90	\$ -	\$ -	\$ 114,074.90	100.00%	\$ -	\$ -
3.	NPDES	\$ 114,189.10	\$ 114,189.10	\$ -	\$ -	\$ 114,189.10	100.00%	\$ -	\$ -
4.	Survey & As-Builts	\$ 252,994.20	\$ 252,994.20	\$ -	\$ -	\$ 252,994.20	100.00%	\$ -	\$ -
5.	Erosion Control	\$ 77,737.87	\$ 77,737.87	\$ -	\$ -	\$ 77,737.87	100.00%	\$ -	\$ -
6.	MOT	\$ 2,500.80	\$ 2,500.80	\$ -	\$ -	\$ 2,500.80	100.00%	\$ -	\$ -
7.	Demolition	\$ 4,126.10	\$ 4,126.10	\$ -	\$ -	\$ 4,126.10	100.00%	\$ -	\$ -
8.	Clearing	\$ 758,727.50	\$ 758,727.50	\$ -	\$ -	\$ 758,727.50	100.00%	\$ -	\$ -
9.	Pond Excavation	\$ 2,196,903.16	\$ 2,196,903.16	\$ -	\$ -	\$ 2,196,903.16	100.00%	\$ -	\$ -
10.	Earthwork	\$ 1,778,358.94	\$ 1,778,358.94	\$ -	\$ -	\$ 1,778,358.94	100.00%	\$ -	\$ -
11.	Grassing	\$ 390,645.35	\$ 390,645.35	\$ -	\$ -	\$ 390,645.35	100.00%	\$ -	\$ -
12.	Roadway - Stabilization	\$ 466,342.20	\$ 466,342.20	\$ -	\$ -	\$ 466,342.20	100.00%	\$ -	\$ -
13.	Roadway - Base	\$ 782,828.70	\$ 782,828.70	\$ -	\$ -	\$ 782,828.70	100.00%	\$ -	\$ -
14.	Roadway - Asphalt	\$ 553,800.30	\$ 553,800.30	\$ -	\$ -	\$ 553,800.30	100.00%	\$ -	\$ -
15.	Hardscape	\$ 25,227.10	\$ 25,227.10	\$ -	\$ -	\$ 25,227.10	100.00%	\$ -	\$ -
16.	Striping & Signage	\$ 95,132.01	\$ 95,132.01	\$ -	\$ -	\$ 95,132.01	100.00%	\$ -	\$ -
17.	Curb & Sidewalk	\$ 591,549.07	\$ 591,549.07	\$ -	\$ -	\$ 591,549.07	100.00%	\$ -	\$ -
18.	Storm Drainage	\$ 1,808,298.68	\$ 1,808,298.68	\$ -	\$ -	\$ 1,808,298.68	100.00%	\$ -	\$ -
19.	Sanitary Sewer	\$ 1,683,749.34	\$ 1,683,749.34	\$ -	\$ -	\$ 1,683,749.34	100.00%	\$ -	\$ -
20.	Lift Station	\$ 1,682,069.59	\$ 1,682,069.59	\$ -	\$ -	\$ 1,682,069.59	100.00%	\$ -	\$ -
21.	Force Main	\$ 618,990.68	\$ 618,990.68	\$ -	\$ -	\$ 618,990.68	100.00%	\$ -	\$ -
22.	Water Main	\$ 1,759,406.26	\$ 1,759,406.26	\$ -	\$ -	\$ 1,759,406.26	100.00%	\$ -	\$ -
23.	Reuse Main	\$ 854,781.59	\$ 854,781.59	\$ -	\$ -	\$ 854,781.59	100.00%	\$ -	\$ -
24.	Change Order #1 - REDUCE Unit 4 Original Work	\$ (4,440,546.23)	\$ (4,440,546.23)	\$ -	\$ -	\$ (4,440,546.23)	100.00%	\$ -	\$ -
25.	Change Order #2 - 014 Completed work prior to CO1	\$ 714,789.89	\$ 714,789.89	\$ -	\$ -	\$ 714,789.89	100.00%	\$ -	\$ -
26.	Change Order #3 - Imputed A3 dirt	\$ 163,061.28	\$ 163,061.28	\$ -	\$ -	\$ 163,061.28	100.00%	\$ -	\$ -
27.	Change Order #4 - Bid to Const Changes, Unit 1	\$ 640,564.76	\$ 640,564.76	\$ -	\$ -	\$ 640,564.76	100.00%	\$ -	\$ -
28.	Change Order #4 - Bid to Const Changes, Unit 2	\$ 37,492.58	\$ 37,492.58	\$ -	\$ -	\$ 37,492.58	100.00%	\$ -	\$ -
29.	Change Order #5 - Unsuitable Overage/Import Fill	\$ 125,901.85	\$ 125,901.85	\$ -	\$ -	\$ 125,901.85	100.00%	\$ -	\$ -
(Unit 1, 2, Original 4) - Sub-Total		\$ 14,017,200.85	\$ 14,017,200.85	\$ -	\$ -	\$ 14,017,200.85	100.00%	\$ -	\$ -
(Unit 3 - Change Order #1)									
1.	General Conditions	\$ 17,246.31	\$ 17,246.31	\$ -	\$ -	\$ 17,246.31	100.00%	\$ -	\$ -
2.	Payment & Performance Bond	\$ 6,210.79	\$ 6,210.79	\$ -	\$ -	\$ 6,210.79	100.00%	\$ -	\$ -

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
Contractor's signed Certification is attached
Calculations below, amounts are stated in the exact dollar
The following items/contracts where available for change for the items only apply

APPLICATION NUMBER: 7117-22
APPLICATION DATE: 05/26/21
PERIOD TO: May 26, 2021
VOC PROJECT #: 2019-37

ITEM NO.	DESCRIPTION OF WORK	CONFIRMED VALUE	WORK COMPLETED		MATERIALS RECEIVED STORED (UNIT VALUE)	TOTAL COMPLETED AND STORED TO DATE (UNIT VALUE)	% (G/F)	BALANCE FORWARD (G/F)	REMAINING
			PAID THROUGH APPLICATION (G/F)	THIS PERIOD					
3.	NPDES	\$ 17,294.90	\$ 17,294.90	\$ -		\$ 17,294.90	100.00%	\$ -	\$ -
4.	Survey & As-Builts	\$ 13,752.46	\$ 13,752.46	\$ -		\$ 13,752.46	100.00%	\$ -	\$ -
5.	Erosion Control	\$ 6,923.55	\$ 6,923.55	\$ -		\$ 6,923.55	100.00%	\$ -	\$ -
6.	Clearing	\$ 56,677.20	\$ 56,677.20	\$ -		\$ 56,677.20	100.00%	\$ -	\$ -
7.	Earthwork	\$ 191,868.88	\$ 191,868.88	\$ -		\$ 191,868.88	100.00%	\$ -	\$ -
8.	Grassing	\$ 25,035.01	\$ 25,035.01	\$ -		\$ 25,035.01	100.00%	\$ -	\$ -
9.	Roadway - Stabilization	\$ 40,170.88	\$ 40,170.88	\$ -		\$ 40,170.88	100.00%	\$ -	\$ -
10.	Roadway - Base	\$ 60,177.81	\$ 60,177.81	\$ -		\$ 60,177.81	100.00%	\$ -	\$ -
11.	Roadway - Asphalt	\$ 45,020.43	\$ 45,020.43	\$ -		\$ 45,020.43	100.00%	\$ -	\$ -
12.	Striping & Signage	\$ 5,138.20	\$ 5,138.20	\$ -		\$ 5,138.20	100.00%	\$ -	\$ -
13.	Curb & Sidewalk	\$ 37,659.84	\$ 37,659.84	\$ -		\$ 37,659.84	100.00%	\$ -	\$ -
14.	Storm Drainage	\$ 85,514.75	\$ 85,514.75	\$ -		\$ 85,514.75	100.00%	\$ -	\$ -
15.	Sanitary Sewer	\$ 94,711.56	\$ 94,711.56	\$ -		\$ 94,711.56	100.00%	\$ -	\$ -
16.	Water Main	\$ 127,315.08	\$ 127,315.08	\$ -		\$ 127,315.08	100.00%	\$ -	\$ -
17.	Reuse Main	\$ 84,756.90	\$ 84,756.90	\$ -		\$ 84,756.90	100.00%	\$ -	\$ -
18.	Change Order #1 - Bid on Cost Changes, Unit 3	\$ (72,460.31)	\$ (72,460.31)	\$ -		\$ (72,460.31)	100.00%	\$ -	\$ -
	(Unit 3 - Change Order #1) - Sub-Total	\$ 843,014.24	\$ 843,014.24	\$ -		\$ 843,014.24	100.00%	\$ -	\$ -
	(Unit 4 Re-Design - Change Order #08)								
1.	General Conditions	\$ 39,507.88	\$ 22,627.88	\$ -		\$ 22,627.88	57.28%	\$ 16,879.50	\$ 1,131.39
2.	Payment & Performance Bond	\$ 21,180.00	\$ 21,180.00	\$ -		\$ 21,180.00	100.00%	\$ -	\$ 1,059.00
3.	NPDES	\$ 30,683.97	\$ 16,001.42	\$ -		\$ 16,001.42	52.15%	\$ 14,682.55	\$ 800.07
4.	Survey & As-Builts	\$ 60,934.00	\$ 23,375.00	\$ -		\$ 23,375.00	38.36%	\$ 37,559.00	\$ 1,168.75
5.	Erosion Control	\$ 22,257.99	\$ 12,732.83	\$ -		\$ 12,732.83	57.21%	\$ 9,525.16	\$ 636.64
6.	Demolition	\$ 9,293.31	\$ 8,593.31	\$ -		\$ 8,593.31	92.47%	\$ 700.00	\$ 429.67
7.	Clearing	\$ 207,816.40	\$ 207,816.40	\$ -		\$ 207,816.40	100.00%	\$ -	\$ 10,390.82
8.	Pond Excavation	\$ 601,559.77	\$ 258,671.83	\$ -		\$ 258,671.83	43.00%	\$ 342,887.94	\$ 12,933.59
9.	Earthwork	\$ 461,669.69	\$ 268,353.41	\$ -		\$ 268,353.41	58.13%	\$ 193,316.28	\$ 13,417.67
10.	Grassing	\$ 84,416.40	\$ -	\$ -		\$ -		\$ 84,416.40	\$ -
11.	Roadway - Stabilization	\$ 109,355.52	\$ -	\$ -		\$ -		\$ 109,355.52	\$ -
12.	Roadway - Base	\$ 161,157.59	\$ -	\$ -		\$ -		\$ 161,157.59	\$ -
13.	Roadway - Asphalt	\$ 120,529.74	\$ -	\$ -		\$ -		\$ 120,529.74	\$ -
14.	Striping & Signage	\$ 26,120.00	\$ -	\$ -		\$ -		\$ 26,120.00	\$ -
15.	Curb & Sidewalk	\$ 136,397.35	\$ -	\$ -		\$ -		\$ 136,397.35	\$ -
16.	Retaining Wall	\$ 70,470.00	\$ -	\$ -		\$ -		\$ 70,470.00	\$ -

Three Rivers CDB

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

ADDENDUM C202, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

All dollar amounts below, amounts are stated in the best of dollars.

Use Column Ten Contracts where available because low bid items may apply.

APPLICATION NUMBER: 7117-22

APPLICATION DATE: 05/26/21

PERIOD END: May 26, 2021

VCC PROJECT #: 2019-37

ITEM NO.	DESCRIPTION OF WORK	ESTIMATED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN PRICE)	TOTAL COMPLETED AND STORED TO DATE (D-F)	% (G/F)	# BALANCE TO PAID (E-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD					
17.	Storm Drainage	\$ 478,070.59	\$ 356,824.71	\$ -		\$ 356,824.71	74.64%	\$ 121,245.88	\$ 17,841.24
18.	Sanitary Sewer	\$ 465,745.92	\$ 404,199.83	\$ -		\$ 404,199.83	86.79%	\$ 61,546.09	\$ 20,209.99
19.	Water Main	\$ 326,669.05	\$ 53,290.72	\$ -		\$ 53,290.72	16.31%	\$ 273,378.33	\$ 2,664.54
20.	Reuse Main	\$ 246,888.72	\$ 55,485.07	\$ -		\$ 55,485.07	22.47%	\$ 191,403.65	\$ 2,774.25
21.	Electrical Allowance	\$ 59,800.00	\$ -	\$ -		\$ -		\$ 59,800.00	\$ -
	(Unit 4 Re-Design, Change Order #08) - Sub-Total	\$ 3,740,523.39	\$ 1,709,152.41	\$ -		\$ 1,709,152.41	45.69%	\$ 2,031,370.98	\$ 85,457.62
	(County Park)								
1.	General Conditions	\$ 19,914.34	\$ 13,712.08	\$ -		\$ 13,712.08	68.86%	\$ 6,202.26	\$ 685.60
2.	Payment & Performance Bond	\$ 11,417.10	\$ 11,417.10	\$ -		\$ 11,417.10	100.00%	\$ -	\$ 570.86
3.	NPOES	\$ 35,944.91	\$ 22,210.95	\$ -		\$ 22,210.95	61.79%	\$ 13,733.96	\$ 1,110.55
4.	Survey & As-Builts	\$ 25,299.30	\$ 13,553.19	\$ -		\$ 13,553.19	53.57%	\$ 11,746.11	\$ 677.66
5.	Erosion Control	\$ 14,801.85	\$ 13,134.75	\$ -		\$ 13,134.75	88.74%	\$ 1,667.10	\$ 656.74
6.	MOT	\$ 3,789.58	\$ 2,084.27	\$ -		\$ 2,084.27	55.00%	\$ 1,705.31	\$ 104.21
7.	Demolition	\$ 9,636.80	\$ 9,636.80	\$ -		\$ 9,636.80	100.00%	\$ -	\$ 481.84
8.	Clearing	\$ 113,356.80	\$ 113,356.80	\$ -		\$ 113,356.80	100.00%	\$ -	\$ 5,667.84
9.	Pond Excavation	\$ 117,404.32	\$ 98,400.00	\$ -		\$ 98,400.00	83.81%	\$ 19,004.32	\$ 4,920.00
10.	Earthwork	\$ 332,677.62	\$ 162,504.08	\$ -		\$ 162,504.08	48.85%	\$ 170,173.54	\$ 8,125.20
11.	Grassing	\$ 28,303.72	\$ 14,182.00	\$ -		\$ 14,182.00	50.11%	\$ 14,121.72	\$ 709.10
12.	Roadway - Stabilization	\$ 49,382.60	\$ 39,923.16	\$ -		\$ 39,923.16	57.54%	\$ 29,459.44	\$ 1,996.16
13.	Roadway - Base	\$ 76,405.00	\$ -	\$ -		\$ -		\$ 76,405.00	\$ -
14.	Roadway - Asphalt	\$ 65,155.00	\$ -	\$ -		\$ -		\$ 65,155.00	\$ -
15.	Striping & Signage	\$ 6,123.70	\$ -	\$ -		\$ -		\$ 6,123.70	\$ -
16.	Curb & Sidewalk	\$ 164,922.35	\$ -	\$ -		\$ -		\$ 164,922.35	\$ -
17.	Storm Drainage	\$ 236,275.37	\$ 181,656.87	\$ -		\$ 181,656.87	76.88%	\$ 54,618.50	\$ 9,082.84
18.	Lift Station	\$ 74,275.18	\$ 57,027.78	\$ -		\$ 57,027.78	76.78%	\$ 17,247.40	\$ 2,851.39
19.	Force Main	\$ 75,563.91	\$ 62,544.46	\$ -		\$ 62,544.46	82.77%	\$ 13,019.45	\$ 3,127.22
20.	Water Main	\$ 157,884.24	\$ 135,818.25	\$ -		\$ 135,818.25	86.02%	\$ 22,065.99	\$ 6,790.91
21.	Reuse Main	\$ 51,905.75	\$ 40,750.66	\$ -		\$ 40,750.66	78.51%	\$ 11,155.09	\$ 2,037.53
22.	Change Order #4 - Bid to Amend Changes, P&A	\$ 8,862.73	\$ 11,849.71	\$ -		\$ 11,849.71	133.70%	\$ (2,986.98)	\$ 592.49
	(County Park) - Sub-Total	\$ 1,699,302.17	\$ 1,003,762.92	\$ -		\$ 1,003,762.92	59.07%	\$ 695,539.25	\$ 50,188.15

Three Rivers CDD

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

AIA Document C702 APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In addition, below, amounts are stated in the nearest dollar.

Use Column C on Contracts where available retaining for line items may apply.

APPLICATION NUMBER: 7117-22

APPLICATION DATE: 05/26/21

PERIOD TO: May 26, 2021

WORK PROJECT #: 2019-37

A ITEM NO	B DESCRIPTION OF WORK	C RETIENED VALUE	D WORK COMPLETED		F NATIONALLY FREELY TENDER (NOT IN BID)	G TOTAL COMPLETED AND STORED TODATE (B1)+B2	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D1)+	THIS PERIOD					
(Allowances)									
1.	Roadway Underdrain (Units 1-4)	\$ 48,826.60	\$ 17,967.48	\$ -		\$ 17,967.48	36.80%	\$ 30,859.12	\$ 898.37
2.	Sleeves Allowance (Units 1-4)	\$ 18,840.00	\$ 22,897.20	\$ -		\$ 22,897.20	121.54%	\$ (4,057.20)	\$ 1,144.86
3.	Unsuitables Allowance (Units 1-4)	\$ 500,000.01	\$ 500,000.01	\$ -		\$ 500,000.01	100.00%	\$ -	\$ 25,000.00
4.	Electrical Allowance (Units 1-4)	\$ 300,000.00	\$ 217,992.78	\$ -		\$ 217,992.78	72.66%	\$ 82,007.22	\$ 10,899.64
5.	Sleeves Allowance (County Park)	\$ 18,840.00	\$ -	\$ -		\$ -		\$ 18,840.00	\$ -
6.	Electrical Allowance (County Park)	\$ 25,000.00	\$ -	\$ -		\$ -		\$ 25,000.00	\$ -
	(Allowances) - Sub-Total	\$ 911,506.61	\$ 758,857.47	\$ -		\$ 758,857.47	83.25%	\$ 152,649.14	\$ 37,942.87
(Misc. Change Orders)									
	CO #0 - ODP Material (PO# 000) and Tax Credit	\$ (2,580,113.71)	\$ (2,350,196.60)	\$ -		\$ (2,350,196.60)	91.88%	\$ (207,817.13)	\$ -
	CO #7 - Unit 6 Early clearing	\$ 266,514.35	\$ 266,514.35	\$ -		\$ 266,514.35	100.00%	\$ -	\$ 13,325.72
	CO #9 - Tax Credit for PO# 001 and Tax Credit	\$ (150,788.39)	\$ (150,788.39)	\$ -		\$ (150,788.39)	100.00%	\$ -	\$ -
	CO #10 - ODP Material (PO# 008) and Tax Credit	\$ (36,665.52)	\$ (36,665.52)	\$ -		\$ (36,665.52)	100.00%	\$ -	\$ (1,833.28)
	CO #11 - ODP Material (PO# 009) and Tax Credit	\$ (139,641.53)	\$ (139,641.53)	\$ -		\$ (139,641.53)	100.00%	\$ -	\$ (6,982.08)
	CO #12 - ODP Material (PO# 010) and Tax Credit	\$ (65,576.12)	\$ (65,576.12)	\$ -		\$ (65,576.12)	100.00%	\$ -	\$ (3,278.81)
	(Misc Change Orders) - Sub-Total	\$ (2,684,170.94)	\$ (2,476,353.81)	\$ -		\$ (2,476,353.81)		\$ (207,817.13)	\$ 1,231.56
	TOTAL----->	\$ 18,527,376.32	\$ 15,855,634.08	\$ -	\$ -	\$ 15,855,634.08	85.58%	\$ 2,671,742.24	\$ 174,820.20

**WAIVER AND RELEASE OF LIEN
UPON FINAL PAYMENT**

The undersigned lienor, upon payment from the lienee, of the sum of \$ 617,961.51, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through May 26, 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#: 7117-22

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

Dated on: May 26, 2021

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

By: 

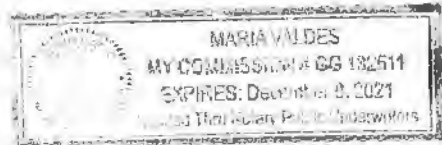
Printed Name: TIM GADDIS
Title: PROJECT MANAGER

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 26th day of May 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

3AVII

**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: **66**
- (2) Name of Payee pursuant to Acquisition Agreement:

Vallencourt Construction Co., Inc.
- (3) Amount Payable: **\$50,675.28**
- (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 #7284-4 – Tributary, Unit 6 Infrastructure Project**
- (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: Yalencoun 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 McNarnay, President
Mike Vallencourt Sr., Chairman



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

INVOICE

Date: 08/06/21

Period To: 7/31/2021

Invoice #: 7284-4

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

VCC Project #: 2021-26

Application #: 4

Attn.: Bill Schaefer / Mike Bowles

Project Description: Tributary, Unit 6 Infrastructure Project
Yulee, FL

ORIGINAL CONTRACT AMOUNT.....	\$	7,369,293.77
CHANGE ORDERS TO DATE.....	\$	-
REVISED CONTRACT AMOUNT.....	\$	7,369,293.77
PERCENTAGE COMPLETE.....	15.23%	
WORK COMPLETE TO DATE.....	\$	1,122,653.50
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	1,122,653.50
LESS RETAINAGE.....	\$	56,132.68
TOTAL EARNED LESS RETAINAGE.....	\$	1,066,520.83
LESS PREVIOUS BILLINGS.....	\$	1,015,845.55
CURRENT DUE.....	\$	50,675.28

Account Summary:	Sales This Period	Sales To Date
Gross:	53,342.40	1,122,653.50
Retainage:	2,667.12	56,132.68
Net:	50,675.28	1,066,520.83



AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabularities below, amounts are stated in the nearest dollar.

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

Three Rivers CDD

Tributary, Unit 6 Infrastructure Project

Yulee, FL

APPLICATION NUMBER: **7284-4**

APPLICATION DATE: **08/06/21**

PERIOD TO: **07/31/21**

VCC PROJECT #: **2021-26**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (% of B or F)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	j RETAINAGE
			D FROM PREVIOUS APPLICATION	E THIS PERIOD					
	UNIT 6, TRIBUTARY								
1.	MOBILIZATION / GENERAL CONDITIONS	\$ 157,923.00	\$ 99,760.30	\$ 7,812.90		\$ 107,573.20	68%	\$ 50,349.80	\$ 5,378.66
2.	NDPES	\$ 25,038.00	\$ 8,315.24	\$ 2,147.90		\$ 10,463.14	42%	\$ 14,574.86	\$ 523.16
3.	SURVEY & AS-BUILTS	\$ 142,580.00	\$ 12,303.00	\$ -		\$ 12,303.00	9%	\$ 130,277.00	\$ 615.15
4.	EROSION CONTROL	\$ 9,840.70	\$ 662.70	\$ -		\$ 662.70	7%	\$ 9,178.00	\$ 33.14
5.	MOT	\$ 6,358.00	\$ 762.96	\$ -		\$ 762.96	12%	\$ 5,595.04	\$ 38.15
6.	DEMOLITION	\$ 8,887.65	\$ 8,650.40	\$ -		\$ 8,650.40	97%	\$ 237.25	\$ 432.52
8.	POND EXCAVATION	\$ 230,673.30	\$ 7,505.16	\$ -		\$ 7,505.16	3%	\$ 223,168.14	\$ 375.26
9.	EARTHWORK	\$ 2,679,632.20	\$ 852,095.66	\$ 32,895.60		\$ 884,991.26	33%	\$ 1,794,640.94	\$ 44,249.56
10.	GRASSING	\$ 130,555.47	\$ -	\$ -		\$ -		\$ 130,555.47	\$ -
11.	SUBSOIL STABILIZATION	\$ 210,895.00	\$ -	\$ -		\$ -		\$ 210,895.00	\$ -
12.	BASE	\$ 349,089.00	\$ -	\$ -		\$ -		\$ 349,089.00	\$ -
13.	ASPHALT	\$ 261,196.10	\$ -	\$ -		\$ -		\$ 261,196.10	\$ -
15.	STRIPING & SIGNAGE	\$ 38,091.00	\$ -	\$ -		\$ -		\$ 38,091.00	\$ -
16.	CONCRETE	\$ 278,746.75	\$ -	\$ -		\$ -		\$ 278,746.75	\$ -
14.	HARDSCAPE	\$ 13,217.50	\$ -	\$ -		\$ -		\$ 13,217.50	\$ -
17.	STORM DRAINAGE	\$ 1,156,927.40	\$ -	\$ -		\$ -		\$ 1,156,927.40	\$ -
18.	GRAVITY SEWER	\$ 581,984.70	\$ 79,255.68	\$ 10,486.00		\$ 89,741.68	15%	\$ 492,243.02	\$ 4,487.08
20.	WATER MAIN	\$ 572,257.20	\$ -	\$ -		\$ -		\$ 572,257.20	\$ -
21.	REUSE MAIN	\$ 390,318.60	\$ -	\$ -		\$ -		\$ 390,318.60	\$ -
22.	ELECTRICAL	\$ 125,000.00	\$ -	\$ -		\$ -		\$ 125,000.00	\$ -
24.	LANDSCAPING & IRRIGATION ALLOWANCES	\$ 82.20	\$ -	\$ -		\$ -		\$ 82.20	\$ -
	TOTAL----->	\$ 7,369,293.77	\$ 1,069,311.10	\$ 53,342.40	\$ -	\$ 1,122,653.50	15.23%	\$ 6,246,640.27	\$ 56,132.68

TRIBUTARY UNIT 6, SCHEDULE OF VALUES BREAKDOWN

Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complete
100	General Conditions	1.00	LS	\$86,810.00	\$86,810.00	0.09	0.33	0.42	\$ 7,812.90	\$ 28,647.30	\$ 36,460.20	42%
104.01	Construction Entrance	1.00	EACH	\$7,323.00	\$7,323.00		1.00	1.00	\$ -	\$ 7,323.00	\$ 7,323.00	100%
201	Payment & Performance Bonds	1.00	LS	\$63,790.00	\$63,790.00		1.00	1.00	\$ -	\$ 63,790.00	\$ 63,790.00	100%
MOBILIZATION & GENERAL CONDITIONS					\$157,923.00				\$7,812.90	\$99,760.30	\$107,573.20	68%
300	NPDES Permit Compliance	12	MO	\$499.50	\$5,922.00	1.00	4.00	5.00	\$ 493.50	\$ 1,974.00	\$ 2,467.50	42%
303	Maintain Silt Fence	7,690	LF	\$1.20	\$9,228.00	692.00	2,537.70	3,229.70	\$ 830.40	\$ 3,045.24	\$ 3,875.64	42%
304	NPDES Reporting	12	MO	\$824.00	\$9,888.00	1.00	4.00	5.00	\$ 824.00	\$ 3,296.00	\$ 4,120.00	42%
NPDES					\$25,038.00				\$2,147.90	\$8,315.24	\$10,463.14	42%
400	Surveying	1	LS	\$82,020.00	\$82,020.00		0.15	0.15	\$ -	\$ 12,303.00	\$ 12,303.00	15%
500	Lot As-Builts	1	LS	\$15,140.00	\$15,140.00		0.00	0.00	\$ -	\$ -	\$ -	0%
500	Paving and Drainage As-Builts	1	LS	\$15,140.00	\$15,140.00		0.00	0.00	\$ -	\$ -	\$ -	0%
500	Utility As-Builts	1	LS	\$30,280.00	\$30,280.00		0.00	0.00	\$ -	\$ -	\$ -	0%
SURVEY & AS-BUILTS					\$142,580.00				\$0.00	\$12,303.00	\$12,303.00	9%
601	Silt Fence Type III (Regular)	705	LF	\$0.94	\$662.70		705.00	705.00	\$ -	\$ 662.70	\$ 662.70	100%
606	Inlet Protection	52	EACH	\$176.50	\$9,178.00		0.00	0.00	\$ -	\$ -	\$ -	0%
EROSION CONTROL					\$9,840.70				\$0.00	\$662.70	\$662.70	7%
700	Maintenance of Traffic (Basic Signs)	1.00	LS	\$6,358.00	\$6,358.00		0.12	0.12	\$ -	\$ 762.96	\$ 762.96	12%
MOT					\$6,358.00				\$0.00	\$762.96	\$762.96	12%
801	Demo Storm Pipe (36" RCP)	189	LF	\$29.60	\$5,594.40		189.00	189.00	\$ -	\$ 5,594.40	\$ 5,594.40	100%
802	Demo Storm Structures (36" MES)	2	EACH	\$1,528.00	\$3,056.00		2.00	2.00	\$ -	\$ 3,056.00	\$ 3,056.00	100%
820	Sawcut Ex. Asphalt	65	LF	\$3.65	\$237.25		0.00	0.00	\$ -	\$ -	\$ -	0%
DEMOLITION					\$8,887.65				\$0.00	\$8,650.40	\$8,650.40	97%
1001	Dewater for Pond	1	LS	\$37,525.80	\$37,525.80		0.20	0.20	\$ -	\$ 7,505.16	\$ 7,505.16	20%
1002	Pond Excavation	55,185	CY	\$3.50	\$193,147.50		0.00	0.00	\$ -	\$ -	\$ -	0%
POND EXCAVATION					\$230,673.30				\$0.00	\$7,505.16	\$7,505.16	3%
1116	Site Dewatering	1	LS	\$38,295.00	\$38,295.00	0.08	0.32	0.40	\$ 3,063.60	\$ 12,254.40	\$ 15,318.00	40%
1104	Strip Topsoil	45,735	CY	\$3.05	\$139,491.75		43,450.00	43,450.00	\$ -	\$ 132,522.50	\$ 132,522.50	95%
1105	Bury Onsite	22,868	CY	\$3.30	\$75,464.40	3,040.00	12,720.00	21,760.00	\$ 29,832.00	\$ 41,976.00	\$ 71,808.00	95%
1107	Export Topsoil Off Site	22,867	CY	\$6.25	\$142,918.75		0.00	0.00	\$ -	\$ -	\$ -	0%
1108	Site Cut	165	CY	\$2.95	\$486.75		80.00	80.00	\$ -	\$ 236.00	\$ 236.00	48%
1109	Place & Compact Fill	175,161	CY	\$5.78	\$1,012,160.35		113,460.00	113,460.00	\$ -	\$ 655,623.76	\$ 655,623.76	65%
1110	Earthwork Density Testing	1	LS	\$31,610.00	\$31,610.00		0.30	0.30	\$ -	\$ 9,483.00	\$ 9,483.00	30%
1114	Remove/Replace Unsuitables - Pipe Trenches	32,415	CY	\$16.35	\$529,985.25		0.00	0.00	\$ -	\$ -	\$ -	0%
1114	Remove/Replace Unsuitables - Pond 5 & 7	44,501	CY	\$13.45	\$598,538.45		0.00	0.00	\$ -	\$ -	\$ -	0%
1115	Final Dressout	110,455	SY	\$0.70	\$77,318.50		0.00	0.00	\$ -	\$ -	\$ -	0%
1118	Final Dressout	34,495	SY	\$0.60	\$20,697.00		0.00	0.00	\$ -	\$ -	\$ -	0%
1119	Dress Behind Subcontractors	1	LS	\$12,666.00	\$12,666.00		0.00	0.00	\$ -	\$ -	\$ -	0%
EARTHWORK					\$2,679,632.20				\$32,895.60	\$852,095.66	\$884,991.26	33%
1201	Site Sod	4,887	SY	\$4.46	\$21,773.55		0.00	0.00	\$ -	\$ -	\$ -	0%
1205	Right of Way Sod	1,890	SY	\$2.65	\$5,008.50		0.00	0.00	\$ -	\$ -	\$ -	0%
1203	Pond Sod	14,317	SY	\$2.65	\$37,940.05		0.00	0.00	\$ -	\$ -	\$ -	0%
1202	Site Seed and Mulch	8,610	SY	\$0.47	\$4,046.70		0.00	0.00	\$ -	\$ -	\$ -	0%
1206	Right of Way Seed and Mulch	21,006	SY	\$0.47	\$9,872.82		0.00	0.00	\$ -	\$ -	\$ -	0%
1207	Seed and Mulch Lots	110,455	SY	\$0.47	\$51,913.85		0.00	0.00	\$ -	\$ -	\$ -	0%
GRASSING					\$130,555.47				\$0.00	\$0.00	\$0.00	0%
1304	Subsoil Stabilization	29,195	SY	\$7.22	\$210,895.00		0.00	0.00	\$ -	\$ -	\$ -	0%
SUBSOIL STABILIZATION					\$210,895.00				\$0.00	\$0.00	\$0.00	0%
1402	6" Limerock	21,935	SY	\$12.92	\$283,457.50		0.00	0.00	\$ -	\$ -	\$ -	0%
1403	8" Limerock	3,175	SY	\$16.10	\$51,117.50		0.00	0.00	\$ -	\$ -	\$ -	0%
1517	Prime Limerock	24,600	SY	\$0.58	\$14,148.00		0.00	0.00	\$ -	\$ -	\$ -	0%
BASE					\$349,089.00				\$0.00	\$0.00	\$0.00	0%
1503	1" Asphalt SP-12.5 - Estuary (1st Lift)	2,665	SY	\$6.75	\$17,988.75		0.00	0.00	\$ -	\$ -	\$ -	0%
1502	3/4" Asphalt SP-9.5 - Estuary (2nd Lift)	2,665	SY	\$5.10	\$13,591.50		0.00	0.00	\$ -	\$ -	\$ -	0%
1503	1" Asphalt SP-9.5 (MUP)	815	SY	\$11.30	\$9,209.50		0.00	0.00	\$ -	\$ -	\$ -	0%
1505	1 1/2" Asphalt SP-9.5 (Onsite 1 Lift)	21,120	SY	\$10.36	\$218,834.00		0.00	0.00	\$ -	\$ -	\$ -	0%
1518	Tack Coat	2,665	SY	\$0.59	\$1,572.35		0.00	0.00	\$ -	\$ -	\$ -	0%
ASPHALT					\$261,196.10				\$0.00	\$0.00	\$0.00	0%
1700	Striping & Signs	1	LS	\$38,091.00	\$38,091.00		0.00	0.00	\$ -	\$ -	\$ -	0%
STRIPING & SIGNAGE					\$38,091.00				\$0.00	\$0.00	\$0.00	0%
1804	Curb & Gutter	18,062	LF	\$11.45	\$206,816.50		0.00	0.00	\$ -	\$ -	\$ -	0%
1903	Concrete Pavement	225	SF	\$9.65	\$2,171.25		0.00	0.00	\$ -	\$ -	\$ -	0%
2000	Sidewalks	11,635	SF	\$4.20	\$48,867.00		0.00	0.00	\$ -	\$ -	\$ -	0%
2005	A.D.A. Handicap Ramps	37	EACH	\$964.65	\$35,692.05		0.00	0.00	\$ -	\$ -	\$ -	0%
CONCRETE					\$278,746.75				\$0.00	\$0.00	\$0.00	0%
2103	Keystone Retaining Wall	425	SF	\$31.10	\$13,217.50		0.00	0.00	\$ -	\$ -	\$ -	0%
HARDSCAPE					\$13,217.50				\$0.00	\$0.00	\$0.00	0%
3003	Dewater Storm Drain	1	LS	\$66,773.70	\$66,773.70		0.00	0.00	\$ -	\$ -	\$ -	0%
3000	Storm Structures (All types & depths)	59	EACH	\$4,749.14	\$280,199.00		0.00	0.00	\$ -	\$ -	\$ -	0%
3084	Mitered End Sections (All sizes)	11	EACH	\$2,108.09	\$23,188.90		0.00	0.00	\$ -	\$ -	\$ -	0%
3184	Storm Pipe (All sizes & depths)	7,180	LF	\$90.23	\$647,878.20		0.00	0.00	\$ -	\$ -	\$ -	0%
3263	Roadway Underdrain	1,135	LF	\$35.06	\$39,790.00		0.00	0.00	\$ -	\$ -	\$ -	0%
3258	Rip Rap	14	TON	\$306.00	\$4,284.00		0.00	0.00	\$ -	\$ -	\$ -	0%
3279	Punch Out Storm Drain	7,180	LF	\$13.21	\$94,813.50		0.00	0.00	\$ -	\$ -	\$ -	0%
STORM DRAINAGE					\$1,156,927.40				\$0.00	\$0.00	\$0.00	0%
4003	Dewater Gravity Sewer	3,135	LF	\$19.60	\$61,446.00	535.00	627.00	1,162.00	\$ 10,486.00	\$ 12,289.20	\$ 22,775.20	37%
4015	Sanitary Manholes (All types & depths)	26	EACH	\$5,172.92	\$134,496.00		5.00	5.00	\$ -	\$ 25,864.62	\$ 25,864.62	19%
4104	SOR26 Sewer Main (All sizes & depths)	6,182	LF	\$35.37	\$218,667.60		1,162.00	1,162.00	\$ -	\$ 41,101.87	\$ 41,101.87	19%
4145	Sewer Services	168	EACH	\$665.50	\$111,804.00		0.00	0.00	\$ -	\$ -	\$ -	0%
4144	Punch Out Sewer	6,182	LF	\$8.99	\$55,571.10		0.00	0.00	\$ -	\$ -	\$ -	0%
GRAVITY SEWER					\$581,984.70				\$10,486.00	\$79,256.68	\$89,742.68	15%

7000	Water Main (All sizes & types)	7,060	LF	\$58.01	\$409,529.00	0.00	0.00	\$ -	\$ -	\$ -	0%
7238	Water Services (All sizes & types)	125	EACH	\$987.23	\$123,404.00	0.00	0.00	\$ -	\$ -	\$ -	0%
7248	Flushing & BT's for Water Main	7,060	LF	\$0.93	\$6,565.80	0.00	0.00	\$ -	\$ -	\$ -	0%
7249	Locate Wire Test For Water Main	7,060	LF	\$0.54	\$3,812.40	0.00	0.00	\$ -	\$ -	\$ -	0%
7250	Pressure Test for Water Main	7,060	LF	\$2.05	\$14,473.00	0.00	0.00	\$ -	\$ -	\$ -	0%
7246	Punch Out for Water Main	7,060	LF	\$2.05	\$14,473.00	0.00	0.00	\$ -	\$ -	\$ -	0%
WATER MAIN					\$572,257.20			\$0.00	\$0.00	\$0.00	0%
9012	Reuse Main (All sizes & types)	6,530	LF	\$35.31	\$230,572.00	0.00	0.00	\$ -	\$ -	\$ -	0%
9234	Reuse Services (All sizes & types)	139	EACH	\$896.98	\$124,680.50	0.00	0.00	\$ -	\$ -	\$ -	0%
9240	Flushing for Reuse Main	6,530	LF	\$0.93	\$6,072.90	0.00	0.00	\$ -	\$ -	\$ -	0%
9241	Locate Wire Test For Reuse Main	6,530	LF	\$0.54	\$3,526.20	0.00	0.00	\$ -	\$ -	\$ -	0%
9242	Pressure Test for Reuse Main	6,530	LF	\$2.05	\$13,386.50	0.00	0.00	\$ -	\$ -	\$ -	0%
9239	Punch Out for Reuse Main	6,530	LF	\$1.85	\$12,080.50	0.00	0.00	\$ -	\$ -	\$ -	0%
REUSE MAIN					\$390,318.60			\$0.00	\$0.00	\$0.00	0%
10000	FPL Allowance	1.00	LS	\$125,000.00	\$125,000.00	0.00	0.00	\$ -	\$ -	\$ -	0%
ELECTRICAL					\$125,000.00			\$0.00	\$0.00	\$0.00	0%
11001.02	Irrigation Sleeves, 2"	1	LF	\$11.00	\$11.00	0.00	0.00	\$ -	\$ -	\$ -	0%
11001.04	Irrigation Sleeves, 4"	1	LF	\$15.80	\$15.80	0.00	0.00	\$ -	\$ -	\$ -	0%
11001.06	Irrigation Sleeves, 6"	1	LF	\$22.50	\$22.50	0.00	0.00	\$ -	\$ -	\$ -	0%
11001.08	Irrigation Sleeves, 8"	1.00	LF	\$32.90	\$32.90	0.00	0.00	\$ -	\$ -	\$ -	0%
LANDSCAPING & IRRIGATION ALLOWANCES					\$82.20			\$0.00	\$0.00	\$0.00	0%
ORIGINAL CONTRACT TOTALS					\$7,369,293.77			\$53,342.40	\$1,069,311.10	\$1,122,653.50	15%

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

The undersigned lienor, upon payment from the lienee, of the sum of \$50,675.28, 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 July 31, 2021 on the job of Three Rivers CDD to the following described property :

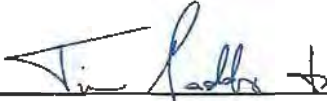
Project: Tributary, Unit 6 Infrastructure Project
Location: Yulee, FL
Invoice#: 7284-4

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: August 6, 2021

Lienor's Name: Vallencourt Construction Co., Inc.
Address: P.O. Box 1889
Green Cove Springs, FL 32043

Phone: 904-291-9330

By: 

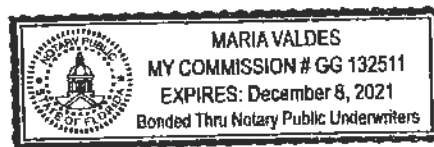
Printed Name: Tim Gaddis
Title: Project Manager

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 6th day of August 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

3AVIII

**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: **67**
- (2) Name of Payee pursuant to Acquisition Agreement:

Hopping Green & Sams
- (3) Amount Payable: **\$1,980.00**
- (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 May – Invoice #124376**
- (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 =====

June 30, 2021

Three Rivers CDD
C/O Wrathell, Hunt & Associates
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

Bill Number 124376
Billed through 05/31/2021

Project Construction

3RCDD 00103 WSH

FOR PROFESSIONAL SERVICES RENDERED

05/03/21	WSH	Review amendment to contract for amenity facility and confer with Kern regarding same.	0.90 hrs
05/07/21	WSH	Confer with Kern and prepare RFQ for engineering services.	0.50 hrs
05/07/21	WSH	Confer with Kern and prepare revision to Auld & White agreement.	0.50 hrs
05/10/21	WSH	Review and revise amendment to Auld & White contract.	0.40 hrs
05/11/21	WSH	Review correspondence regarding Exhibit A to Amenity Center Contract; review and revise same.	0.40 hrs
05/12/21	WSH	Confer with Kern and prepare documents for County Park/Fire Station RFQ.	0.80 hrs
05/13/21	WSH	Review bonds for Vallencourt contract; confer with Kern and review and revise RFQ notice for CM services for county park and fire station.	0.50 hrs
05/19/21	WSH	Prepare work authorizations for engineering services.	0.20 hrs
05/20/21	WSH	Review and revise work authorization for engineering services.	0.40 hrs
05/21/21	WSH	Prepare RFQ for county park and fire station.	0.80 hrs
05/24/21	WSH	Review and revise RFQ for county park and fire station; confer with Gillyard regarding publication.	0.50 hrs
05/28/21	WSH	Finalize RFQ notice; confer with Gillyard and Kern regarding same.	0.70 hrs
Total fees for this matter			\$1,980.00

MATTER SUMMARY

Haber, Wesley S. 6.60 hrs 300 /hr \$1,980.00

TOTAL FEES \$1,980.00

=====

TOTAL CHARGES FOR THIS MATTER

\$1,980.00

BILLING SUMMARY

Haber, Wesley S.

6.60 hrs

300 /hr

\$1,980.00

TOTAL FEES

\$1,980.00

TOTAL CHARGES FOR THIS BILL

\$1,980.00

Please include the bill number with your payment.

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3AIX

**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: **68**
- (2) Name of Payee pursuant to Acquisition Agreement:

Oldcastle Infrastructure
- (3) Amount Payable: **\$185,826.00**
- (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 Tributary 6 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: _____



690 W. Taft-Vineland Road
Orlando, FL 32824

Telephone: 407-855-7580
Fax: 407-851-4829

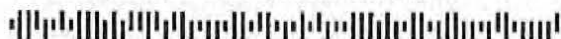
INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374160693 / SP171918
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 I0230 D7908968961 S2 PB423019 0002:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162338	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174484

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
Group: ST-31							
ST-31							
1.00	6'0" DIA X 3'0" Base 8" & 7" 0"-10'	0.00	0.00	1.00	1,222.00	1,222.00	0.00
1.00	6'0" DIA X 4'0" Riser 7" W/ FLAT TOP	0.00	0.00	1.00	650.00	650.00	0.00
-1.00	6'0" DIA Top Slab 8" & 7" 33"x36 Hole w/1.5 Drop Key	1.00	0.00	0.00	500.00	0.00	500.00
1.00	USF 5147 Hood	0.00	1.00	0.00	180.00	0.00	0.00
1.00	USF 5146 Frame	0.00	1.00	0.00	155.00	0.00	0.00
1.00	6210 GRATE ONLY	0.00	1.00	0.00	155.00	0.00	0.00
Group Total:					2,862.00	1,872.00	✓500.00
Group: ST-42							
ST-42							
1.00	4'0" DIA X 2'0" Riser 5" W/ FLAT TOP	1.00	0.00	0.00	285.00	0.00	285.00
1.00	4'0" DIA Top Slab 8" & 5" 32" Hole Offset	1.00	0.00	0.00	185.00	0.00	185.00
1.00	6'0" DIA X 5'6" Base 8" & 7" 0"-10" W/ FLAT TOP	1.00	0.00	0.00	710.00	0.00	710.00
1.00	6'0" DIA Trans Slab 8" & 7" 48" Offset	1.00	0.00	0.00	500.00	0.00	500.00
1.00	655 Ring Only	1.00	0.00	0.00	90.00	0.00	90.00
1.00	USF 655-U Cover Storm Sewer	1.00	0.00	0.00	180.00	0.00	180.00
Group Total:					1,950.00	0.00	✓1,950.00
Group: ST-51							
ST-51							
1.00	5'0" DIA X 3'6" Base 8" & 6" 0"-15" W/ FLAT TOP	1.00	0.00	0.00	853.00	0.00	853.00
1.00	5'0" DIA Top Slab 8" & 6" 33"x36 Hole w/ 1.5 Drop Key	1.00	0.00	0.00	435.00	0.00	435.00
1.00	USF 5147 Hood	0.00	1.00	0.00	160.00	0.00	0.00
1.00	USF 5146 Frame	0.00	1.00	0.00	140.00	0.00	0.00
1.00	6210 GRATE ONLY	0.00	1.00	0.00	140.00	0.00	0.00
Group Total:					1,728.00	0.00	✓1,288.00
Group: ST-54							
ST-54							
1.00	3'0" x 4'6" x 5'4 3/4" Base 6" & 6" FDOT E 0'-7.5'	1.00	0.00	0.00	693.00	0.00	693.00
1.00	6290 GRATE SET	0.00	0.00	1.00	350.00	350.00	0.00



690 W. Taft-Vineland Road
Orlando, FL 32824

A CRH COMPANY

Telephone: 407-855-7580
Fax: 407-851-4829

INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374160693 / SP171918
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 10231 07908968961 S2 P8423019 0003:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162338	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174484

Group Total: 1,043.00 350.00 ✓ 693.00

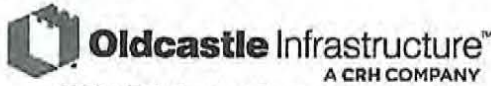
If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

TOTAL AMOUNT DUE BY: 08/28/21 US 4,431.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1936, as amended. The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE
2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT.
3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

0003:0053



690 W. Taft-Vineland Road
Orlando, FL 32824
Telephone: 407-855-7580
Fax: 407-851-4829

INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374160661 / SP171855
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 I0232 07908968981 S2 P8423019 0004:0053

SHIP TO:



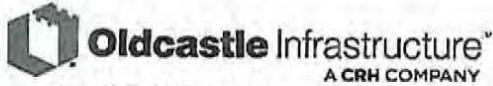
THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162339	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174485

Group	Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
✓ Group: DS-48		DS-48						
	1.00	15" JAX MES	1.00	0.00	0.00	336.00	0.00	336.00
					Group Total:	336.00	0.00	✓336.00
✓ Group: S60		S60						
	1.00	3'0" x 6'6" Base Slab 8" & 8" PC. 1 OF 2	1.00	0.00	0.00	1,525.00	0.00	1,525.00
	1.00	3'0" x 6'6" x 4'6" Base Walls 8" PC. 2 OF 2 W/ FLAT TOP	1.00	0.00	0.00	850.00	0.00	850.00
	1.00	3'0" x 6'6" Top Slab 8" & 8" W/ (2) 33 1/8 X 36 OPENINGS AND 1/2 KEYWAY	1.00	0.00	0.00	350.00	0.00	350.00
	2.00	USF 5147 Hood	0.00	2.00	0.00	185.00	0.00	0.00
	2.00	USF 5146 Frame	0.00	2.00	0.00	160.00	0.00	0.00
	2.00	6210 GRATE ONLY FDOT Std C Grate	0.00	2.00	0.00	160.00	0.00	0.00
					Group Total:	3,230.00	0.00	✓2,725.00
✓ Group: ST-33		ST-33						
	1.00	6'0" DIA X 3'6" Base 8" & 7" 0'-10"	1.00	0.00	0.00	2,116.00	0.00	2,116.00
	1.00	6'0" DIA X 4'6" Riser 7" W/ FLAT TOP	1.00	0.00	0.00	975.00	0.00	975.00
	1.00	6'0" DIA Top Slab 8" & 7" 33"x36 Hole w/1.5 Drop Key	1.00	0.00	0.00	675.00	0.00	675.00
	1.00	USF 5147 Hood	0.00	1.00	0.00	185.00	0.00	0.00
	1.00	USF 5146 Frame	0.00	1.00	0.00	160.00	0.00	0.00
	1.00	6210 GRATE ONLY	0.00	1.00	0.00	160.00	0.00	0.00
					Group Total:	4,271.00	0.00	✓3,766.00
✓ Group: ST-44		ST-44						
	1.00	2'0" x 3'1" x 4'7 1/2" Base 6" & 6" FDOT C 0'-15"	1.00	0.00	0.00	818.00	0.00	818.00
	1.00	6212 GRATE ONLY	1.00	0.00	0.00	225.00	0.00	225.00
					Group Total:	1,043.00	0.00	✓1,043.00



690 W. Taft-Vineland Road
Orlando, FL 32824

A CRH COMPANY

Telephone: 407-855-7580
Fax.....: 407-851-4829

INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374160661 / SP171855
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:

E0004 10233 07908868981 S2 P8423019 0005:0053



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

SHIP TO:

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162339	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174485

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

TOTAL AMOUNT DUE BY: 08/28/21

US

7,870.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1936, as amended.

The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE
2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT.
3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

0005:0053



690 W. Taft-Vineland Road
Orlando, FL 32824

A CRH COMPANY

Telephone: 407-855-7580
Fax: 407-851-4829

INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374160593 / SP171798
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 I0234 D7908969009 S2 PB423019 0006:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

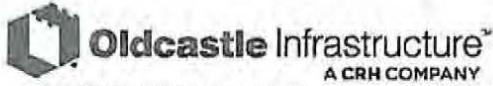
TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162340	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174486

Group: SMH-07		SMH-07	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
Order Qty	Description							
1.00	4'0" DIA X 4'0" Base 8" & 5" No Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel AND EW-1 INT./EXT.		1.00	0.00	0.00	1,401.00	0.00	1,401.00
0.00	CORE 4'0" DIA X 4'0" Base 8" & 5" No Ext. Sanitary Special Rev Joint		0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0" DIA X 2'0" X 32" Cone 5" wall ECCENTRIC W/ EW-1 INT./EXT.		1.00	0.00	0.00	300.00	0.00	300.00
3.00	Boot 406-12AWP-EX (JEA) w/ I-180 clamp		3.00	0.00	0.00	50.00	0.00	150.00
0.33	9"Rubbernek X 50'/ROLL 4/bx		0.33	0.00	0.00	42.41	0.00	14.00
8.00	1.5" Ram-Nek (20 pcs/box)		8.00	0.00	0.00	3.50	0.00	28.00
2.50	EW-1 AQUAPXY (KIT) INT. (3) BLACK		2.50	0.00	0.00	40.00	0.00	100.00
2.50	EW-1 AQUAPXY (KIT) EXT. (3) BLACK		2.50	0.00	0.00	40.00	0.00	100.00
1.00	655 Ring Only		1.00	0.00	0.00	150.00	0.00	150.00
1.00	USF655 GJ-TGS Cvr/JEA San Logo _COVER ONLY		0.00	1.00	0.00	200.00	0.00	0.00
Group Total:						2,226.91	0.00	✓2,243.00

Group: SMH-10		SMH-10	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
Order Qty	Description							
1.00	4'0" DIA X 2'0" Base 8" & 5" No Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel and EW-1 INT./EXT.		1.00	0.00	0.00	1,485.00	0.00	1,485.00
0.00	CORE 4'0" DIA X 2'0" Base 8" & 5" No Ext. Sanitary Special Rev Joint		0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0" DIA X 6'0" Riser 5" Rev Joint W/ EW-1 INT./EXT.		1.00	0.00	0.00	550.00	0.00	550.00
1.00	4'0" DIA X 2'0" X 32" Cone 5" wall ECCENTRIC W/ EW-1 INT./EXT.		1.00	0.00	0.00	300.00	0.00	300.00
2.00	Boot 406-12AWP-EX (JEA) w/ I-180 clamp		2.00	0.00	0.00	50.00	0.00	100.00
0.67	9"Rubbernek X 50'/ROLL 4/bx		0.67	0.00	0.00	41.79	0.00	28.00
16.00	1.5" Ram-Nek (20 pcs/box)		16.00	0.00	0.00	3.50	0.00	56.00
4.50	EW-1 AQUAPXY (KIT) INT. (3) BLACK		4.50	0.00	0.00	40.00	0.00	180.00
4.50	EW-1 AQUAPXY (KIT) EXT. (3) BLACK		4.50	0.00	0.00	40.00	0.00	180.00



690 W. Taft-Vineland Road
Orlando, FL 32824

A CRH COMPANY

Telephone: 407-855-7580
Fax: 407-851-4829

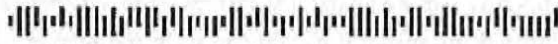
INVOICE

Remit to:	
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721	

Reference: REPL INV 374160593 / SP171798
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 I0235 D7908969009 S2 P8423019 0007:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162340	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174486

1.00	655 Ring Only	1.00	0.00	0.00	100.00	0.00	100.00
1.00	USF655 GJ-TGS Cvr/JEA San Logo _COVER ONLY	0.00	1.00	0.00	250.00	0.00	0.00
Group Total:					2,860.29	0.00	✓2,979.00

✓ Group: SMH-11

SMH-11

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0" DIA X 2'6" Base 8"&5" No Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel and EW-1 INT./EXT.	0.00	0.00	1.00	1,083.00	1,083.00	0.00
0.00	CORE 4'0" DIA X 2'6" Base 8"&5" No Ext. Sanitary Special Rev Joint	0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0" DIA X 3'0" Riser 5" Rev Joint W/ EW-1 INT./EXT.	1.00	0.00	0.00	400.00	0.00	400.00
1.00	4'0" DIA X 4'0" Riser 5" Rev Joint W/ EW-1 INT./EXT.	1.00	0.00	0.00	450.00	0.00	450.00
1.00	4'0" DIA X 2'0" X 32" Cone 5" wall ECCENTRIC W/ EW-1 INT./EXT.	1.00	0.00	0.00	250.00	0.00	250.00
2.00	Boot 106-16BWP (JEA)I-190 CLAMPS	2.00	0.00	0.00	60.00	0.00	120.00
1.00	Boot 406-12AWP-EX (JEA) w/ I-180 clamp	1.00	0.00	0.00	50.00	0.00	50.00
1.00	9"Rubbernek X 50'/ROLL 4/bx	1.00	0.00	0.00	42.00	0.00	42.00
24.00	1.5" Ram-Nek (20 pcs/box)	24.00	0.00	0.00	3.50	0.00	84.00
5.00	EW-1 AQUAPXY (KIT) INT. (3) BLACK	5.00	0.00	0.00	40.00	0.00	200.00
5.00	EW-1 AQUAPXY (KIT) EXT. (3) BLACK	5.00	0.00	0.00	40.00	0.00	200.00
1.00	655 Ring Only	1.00	0.00	0.00	100.00	0.00	100.00
1.00	USF655 GJ-TGS Cvr/JEA San Logo _COVER ONLY	1.00	0.00	0.00	250.00	0.00	250.00
Group Total:					2,768.50	1,083.00	✓2,146.00

✓ Group: SMH-12

SMH-12

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0" DIA X 2'6" Base 8"&5" No Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel AND EW-1 INT./EXT.	1.00	0.00	0.00	1,849.00	0.00	1,849.00
0.00	CORE 4'0" DIA X 2'6" Base 8"&5" No Ext. Sanitary Special Rev Joint	0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0" DIA X 4'0" Riser 5" Rev Joint W/ EW-1 INT./EXT.	1.00	0.00	0.00	500.00	0.00	500.00
1.00	4'0" DIA X 4'0" Riser 5"	1.00	0.00	0.00	500.00	0.00	500.00



690 W. Taft-Vineland Road
Orlando, FL 32824

A CRH COMPANY

Telephone: 407-855-7580
Fax: 407-851-4829

INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374160593 / SP171798
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 10236 D7908969009 S2 P8423019 0008:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162340	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174486

Quantity	Description	Unit Price	Ext Price	Customer PO	Delivery Terms	Mode of Delivery	Total
1.00	Sanitary Special Rev Joint W/ EW-1 INT./EXT. 4'0" DIA X 2'0" X 32" Cone 5" wall ECCENTRIC W/ EW-1 INT./EXT.	300.00	300.00				300.00
2.00	Boot 106-16BWP (JEA)J-190 CLAMPS	60.00	120.00				120.00
1.00	Boot 406-12AWP-EX (JEA) w/ I-180 clamp	50.00	50.00				50.00
1.00	9"Rubbernek X 50'/ROLL 4/bx	42.00	42.00				42.00
24.00	1.5" Ram-Nek (20 pcs/box)	3.50	84.00				84.00
5.50	EW-1 AQUAPXY (KIT) INT. (3) BLACK	40.00	220.00				220.00
5.50	EW-1 AQUAPXY (KIT) EXT. (3) BLACK	40.00	220.00				220.00
1.00	655 Ring Only	150.00	150.00				150.00
1.00	USF655 GJ-TGS Cvr/JEA San Logo _COVER ONLY	200.00	200.00				200.00
Group Total:					3,734.50	0.00	✓ 4,035.00

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

TOTAL AMOUNT DUE BY: 08/28/21

US

11,403.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE
2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT.
3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

0008:0053



690 W. Taft-Vineland Road
Orlando, FL 32824

A CRH COMPANY

Telephone: 407-855-7580
Fax: 407-851-4829

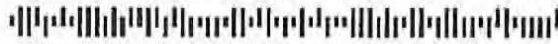
INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374160587 / SP171780
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 10237 D7908969039 S2 P8423019 0009:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

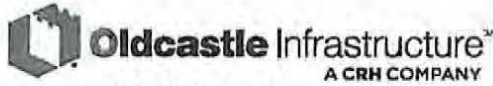
TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162341	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174487

Group: SMH-13		SMH-13	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
Order Qty	Description							
1.00	4'0" DIA X 2'6" Base 8" & 5" No Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel AND EW-1 INT./EXT.		1.00	0.00	0.00	1,020.00	0.00	1,020.00
0.00	CORE 4'0" DIA X 2'6" Base 8" & 5" No Ext. Sanitary Special Rev Joint		0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0" DIA X 1'0" X 32" Cone 5" wall ECCENTRIC- Male W/ EW-1 INT./EXT.		1.00	0.00	0.00	225.00	0.00	225.00
1.00	Boot 406-12AWP-EX (JEA) w/ I-180 clamp		1.00	0.00	0.00	50.00	0.00	50.00
1.00	BOOT 406-12CWP-EX-316 w/(2) I-128 clamp (JEA 6" DIP/PVC)		1.00	0.00	0.00	50.00	0.00	50.00
0.33	9"Rubbernek X 50'/ROLL 4/bx		0.33	0.00	0.00	42.41	0.00	14.00
8.00	1.5" Ram-Nek (20 pcs/box)		8.00	0.00	0.00	3.50	0.00	28.00
1.50	EW-1 AQUAPXY (KIT) INT. (3) BLACK		1.50	0.00	0.00	40.00	0.00	60.00
1.50	EW-1 AQUAPXY (KIT) EXT. (3) BLACK		1.50	0.00	0.00	40.00	0.00	60.00
1.00	855 Ring Only		1.00	0.00	0.00	150.00	0.00	150.00
1.00	USF655 GJ-TGS Cvr/JEA San Logo _COVER ONLY		0.00	1.00	0.00	200.00	0.00	0.00
Group Total:						1,820.91	0.00	✓ 1,657.00

Group: SMH-17		SMH-17	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
Order Qty	Description							
1.00	4'0" DIA X 2'0" Base 8" & 5" No Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel AND EW-1 INT./EXT.		1.00	0.00	0.00	930.00	0.00	930.00
0.00	CORE 4'0" DIA X 2'0" Base 8" & 5" No Ext. Sanitary Special Rev Joint		0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0" DIA X 1'0" X 32" Cone 5" wall ECCENTRIC- Male W/ EW-1 INT./EXT.		1.00	0.00	0.00	265.00	0.00	265.00
1.00	Boot 406-12AWP-EX (JEA) w/ I-180 clamp		1.00	0.00	0.00	50.00	0.00	50.00
2.00	BOOT 406-12CWP-EX-316 w/(2) I-128 clamp (JEA 6" DIP/PVC)		2.00	0.00	0.00	50.00	0.00	100.00
0.33	9"Rubbernek X 50'/ROLL 4/bx		0.33	0.00	0.00	42.41	0.00	14.00
8.00	1.5" Ram-Nek (20 pcs/box)		8.00	0.00	0.00	3.50	0.00	28.00



690 W. Taft-Vineland Road
Orlando, FL 32824

A CRH COMPANY

Telephone: 407-855-7580
Fax: 407-851-4829

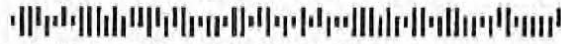
INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374160587 / SP171780
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 10238 D7908969039 S2 P8423019 0010:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162341	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174487

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.50	EW-1 AQUAPXY (KIT) INT. (3) BLACK	1.50	0.00	0.00	40.00	0.00	60.00
1.50	EW-1 AQUAPXY (KIT) EXT. (3) BLACK	1.50	0.00	0.00	40.00	0.00	60.00
1.00	655 Ring Only	1.00	0.00	0.00	150.00	0.00	150.00
1.00	USF655 GJ-TGS Cvr/JEA San Logo _COVER ONLY	0.00	1.00	0.00	200.00	0.00	0.00
Group Total:					1,770.91	0.00	✓ 1,657.00

✓ Group: SMH-18

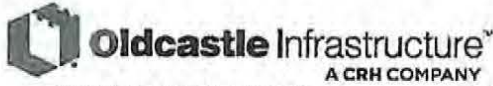
SMH-18

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0" DIA X 3'6" Base 8" & 5" No Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel AND EW-1 INT./EXT.	1.00	0.00	0.00	1,005.00	0.00	1,005.00
0.00	CORE 4'0" DIA X 3'6" Base 8" & 5" No Ext. Sanitary Special Rev Joint	0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0" DIA X 2'0" X 32" Cone 5" wall ECCENTRIC	1.00	0.00	0.00	275.00	0.00	275.00
1.00	Boot 406-12AWP-EX (JEA) w/ I-180 clamp	1.00	0.00	0.00	50.00	0.00	50.00
0.33	9"Rubbernek X 50'/ROLL 4/bx	0.33	0.00	0.00	42.41	0.00	14.00
8.00	1.5" Ram-Nek (20 pcs/box)	8.00	0.00	0.00	3.50	0.00	28.00
2.50	EW-1 AQUAPXY (KIT) INT. (3) BLACK	2.50	0.00	0.00	40.00	0.00	100.00
2.50	EW-1 AQUAPXY (KIT) EXT. (3) BLACK	2.50	0.00	0.00	40.00	0.00	100.00
1.00	655 Ring Only	1.00	0.00	0.00	100.00	0.00	100.00
1.00	USF655 GJ-TGS Cvr/JEA San Logo _COVER ONLY	0.00	1.00	0.00	250.00	0.00	0.00
Group Total:					1,805.91	0.00	✓ 1,672.00

✓ Group: SMH-21

SMH-21

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0" DIA X 3'6" Base 8" & 5" No Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel AND EW-1 INT./EXT.	1.00	0.00	0.00	1,020.00	0.00	1,020.00
0.00	CORE 4'0" DIA X 2'6" Base 8" & 5" No Ext. Sanitary Special Rev Joint	0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0" DIA X 1'0" X 32" Cone 5" wall ECCENTRIC- Male W/ EW-1 INT./EXT.	1.00	0.00	0.00	225.00	0.00	225.00
1.00	Boot 406-12AWP-EX (JEA) w/ I-180 clamp	1.00	0.00	0.00	50.00	0.00	50.00
1.00	BOOT 406-12CWP-EX-316 w/(2) I-128	1.00	0.00	0.00	50.00	0.00	50.00



690 W. Taft-Vineland Road
Orlando, FL 32824

A CRH COMPANY

Telephone: 407-855-7580
Fax: 407-851-4829

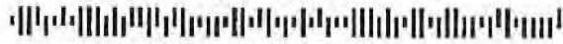
INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374160587 / SP171780
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 10239 D7908969039 S2 P8423019 0011:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162341	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174487

0.33	clamp (JEA 6" DIP/PVC)	0.33	0.00	0.00	42.41	0.00	14.00
8.00	9"Rubbernek X 50'/ROLL 4/bx	8.00	0.00	0.00	3.50	0.00	28.00
1.50	1.5" Ram-Nek (20 pcs/box)	1.50	0.00	0.00	40.00	0.00	60.00
1.50	EW-1 AQUAPXY (KIT) INT. (3) BLACK	1.50	0.00	0.00	40.00	0.00	60.00
1.00	EW-1 AQUAPXY (KIT) EXT. (3) BLACK	1.00	0.00	0.00	100.00	0.00	100.00
1.00	655 Ring Only	0.00	1.00	0.00	250.00	0.00	0.00
1.00	USF655 GJ-TGS Cvr/JEA San Logo _COVER ONLY						
Group Total:					1,820.91	0.00	✓ 1,607.00

✓ Group: SMH-23

SMH-23

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0" DIA X 4'0" Base 8" & 5" No Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel AND EW-1 INT./EXT.	1.00	0.00	0.00	1,015.00	0.00	1,015.00
0.00	CORE 4'0" DIA X 4'0" Base 8" & 5" No Ext. Sanitary Special Rev Joint	0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0" DIA X 1'0" X 32" Cone 5" wall ECCENTRIC- Male W/ EW-1 INT./EXT.	1.00	0.00	0.00	215.00	0.00	215.00
2.00	Boot 406-12AWP-EX (JEA) w/ 1-180 clamp	2.00	0.00	0.00	50.00	0.00	100.00
0.33	9"Rubbernek X 50'/ROLL 4/bx	0.33	0.00	0.00	42.41	0.00	14.00
8.00	1.5" Ram-Nek (20 pcs/box)	8.00	0.00	0.00	3.50	0.00	28.00
2.50	EW-1 AQUAPXY (KIT) INT. (3) BLACK	2.50	0.00	0.00	40.00	0.00	100.00
2.50	EW-1 AQUAPXY (KIT) EXT. (3) BLACK	2.50	0.00	0.00	40.00	0.00	100.00
1.00	655 Ring Only	1.00	0.00	0.00	100.00	0.00	100.00
1.00	USF655 GJ-TGS Cvr/JEA San Logo _COVER ONLY	1.00	0.00	0.00	250.00	0.00	250.00
Group Total:					1,755.91	0.00	✓ 1,922.00

✓ Group: SMH-24

SMH-24

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0" DIA X 2'6" Base 8" & 5" No Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel AND EW-1 INT./EXT.	1.00	0.00	0.00	930.00	0.00	930.00
0.00	CORE 4'0" DIA X 2'6" Base 8" & 5" No Ext. Sanitary Special Rev Joint	0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0" DIA X 3'0" Cone 5" wall 32" ECCENTRIC W/ EW-1 INT./EXT.	1.00	0.00	0.00	300.00	0.00	300.00



690 W. Taft-Vineland Road
Orlando, FL 32824

Telephone: 407-855-7580
Fax.....: 407-851-4829

INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374160587 / SP171780
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 I0240 D7908969039 S2 P8423019 0012:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162341	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174487

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	TAX	NET AMOUNT	DISCOUNT	TOTAL
2.00	Boot 406-12AWP-EX (JEA) w/ I-180 clamp	25.00	50.00	0.00	50.00	0.00	100.00
0.33	9"Rubbermek X 50'/ROLL 4/bx	128.52	42.41	0.00	42.41	0.00	14.00
8.00	1.5" Ram-Nek (20 pcs/box)	3.50	28.00	0.00	28.00	0.00	28.00
2.50	EW-1 AQUAPXY (KIT) INT. (3) BLACK	16.00	40.00	0.00	40.00	0.00	100.00
2.50	EW-1 AQUAPXY (KIT) EXT. (3) BLACK	16.00	40.00	0.00	40.00	0.00	100.00
1.00	655 Ring Only	100.00	100.00	0.00	100.00	0.00	100.00
1.00	USF655 GJ-TGS Cvr/JEA San Logo _COVER ONLY	250.00	250.00	0.00	250.00	0.00	0.00
Group Total:					1,755.91	0.00	✓ 1,672.00

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

TOTAL AMOUNT DUE BY: 08/28/21 US 10,187.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE
2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT.
3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

0012:0053



690 W. Taft-Vineland Road
Orlando, FL 32824

Telephone: 407-855-7580
Fax: 407-851-4829

INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374160537 / SP171731
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 10241 07908969069 S2 P8423019 0013:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162342	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174488

Group	Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
✓ Group: DS-187A		DS-187A						
	1.00	30" JAX MES	1.00	0.00	0.00	814.00	0.00	814.00
					Group Total:	814.00	0.00	✓ 814.00
✓ Group: GRADE RINGS		GRADE RINGS						
	32.00	Collar 32" DIA x 2" high	✓ 32.00	0.00	0.00	72.00	0.00	2,304.00
	32.00	Collar 32" DIA x 3" high	0.00	32.00	0.00	72.00	0.00	0.00
	32.00	Collar 32" DIA x 4" high	✓ 32.00	0.00	0.00	72.00	0.00	2,304.00
	40.00	2" CURB INLET GRADE RINGS	0.00	40.00	0.00	89.00	0.00	0.00
	40.00	3" CURB INLET GRADE RINGS	✓ 10.00	0.00	30.00	89.00	2,670.00	890.00
	40.00	4" CURB INLET GRADE RINGS	0.00	0.00	40.00	89.00	3,560.00	0.00
					Group Total:	483.00	6,230.00	✓ 5,498.00
✓ Group: S49		S49						
	1.00	3'0" x 6'6" Base Slab 8" x 8" PC. 1 OF 2	1.00	0.00	0.00	1,103.00	0.00	1,103.00
	1.00	3'0" x 6'6" x 2'6" Base Walls 8" PC. 2 OF 2 W/ FLAT TOP	1.00	0.00	0.00	675.00	0.00	675.00
	1.00	3'0" x 6'6" Top Slab 8" x 8" W/ (2) 33 1/8 X 38 OPENINGS AND 1/2 KEYWAY	1.00	0.00	0.00	385.00	0.00	385.00
	2.00	USF 5147 Hood	0.00	2.00	0.00	185.00	0.00	0.00
	2.00	USF 5146 Frame	0.00	2.00	0.00	160.00	0.00	0.00
	2.00	6210 GRATE ONLY FDOT Std C Grate	0.00	2.00	0.00	160.00	0.00	0.00
					Group Total:	2,668.00	0.00	✓ 2,163.00
✓ Group: ST-187		ST-187						
	1.00	3'0" x 4'6" x 1'6" Base 6" x 6" FDOT E 0'-7.5'	1.00	0.00	0.00	900.00	0.00	900.00
	1.00	3'0" x 4'6" x 5'0" Riser 6" FDOT E 0'-7.5'	1.00	0.00	0.00	900.00	0.00	900.00
	1.00	6290 GRATE SET	0.00	0.00	1.00	500.00	500.00	0.00
					Group Total:	2,300.00	500.00	✓ 1,800.00
✓ Group: ST-46A		ST-46A						
	1.00	2'0" x 3'1" x 3'10 1/2" Base 6" x 6" FDOT C 0'-15"	1.00	0.00	0.00	673.00	0.00	673.00
	1.00	6212 GRATE ONLY	1.00	0.00	0.00	225.00	0.00	225.00



890 W. Taft-Vineland Road
Orlando, FL 32824

A CRH COMPANY

Telephone: 407-855-7580
Fax: 407-851-4829

INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374160537 / SP171731
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 I0242 D7908969069 S2 P8423019 0014:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162342	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174488

Group Total: 898.00 0.00 898.00

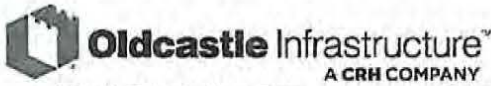
If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

TOTAL AMOUNT DUE BY: 08/28/21 US 11,173.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE
2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT.
3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

0014:0053



690 W. Taft-Vineland Road
Orlando, FL 32824

A CRH COMPANY

Telephone: 407-855-7580
Fax: 407-851-4829

INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374160533 / SP171712
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 10243 07908969093 S2 P8423019 0015:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162343	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174489

Group: ST-30		ST-30	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
Order Qty	Description							
1.00	6'0" DIA X 6'0" Base 8" & 7" 0'-10'		0.00	0.00	1.00	2,316.00	2,316.00	0.00
1.00	6'0" DIA X 3'0" Riser 7" W/ FLAT TOP		0.00	0.00	1.00	775.00	775.00	0.00
1.00	6'0" DIA Top Slab 8" & 7" 33"x36 Hole w/1.5 Drop Key		1.00	0.00	0.00	675.00	0.00	675.00
1.00	USF 5147 Hood		0.00	1.00	0.00	185.00	0.00	0.00
1.00	USF 5146 Frame		0.00	1.00	0.00	160.00	0.00	0.00
1.00	6210 GRATE ONLY		0.00	1.00	0.00	160.00	0.00	0.00
Group Total:						4,271.00	3,091.00	✓ 675.00
Group: ST-35		ST-35	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
Order Qty	Description							
1.00	4'0" DIA X 2'0" Base 8" & 5" No Ext. Storm Special W/ FLAT TOP		1.00	0.00	0.00	679.00	0.00	679.00
1.00	4'0" DIA Octagon Top Slab 8" & 5" 36 X 33 Hole		1.00	0.00	0.00	300.00	0.00	300.00
1.00	USF 5147 Hood		0.00	1.00	0.00	185.00	0.00	0.00
1.00	USF 5146 Frame		0.00	1.00	0.00	160.00	0.00	0.00
1.00	6210 GRATE ONLY		0.00	1.00	0.00	160.00	0.00	0.00
Group Total:						1,484.00	0.00	✓ 979.00
Group: ST-36		ST-36	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
Order Qty	Description							
1.00	4'0" DIA X 3'6" Base 8" & 5" No Ext. Storm Special		1.00	0.00	0.00	1,532.00	0.00	1,532.00
1.00	4'0" DIA X 3'0" Riser 5" W/ FLAT TOP		1.00	0.00	0.00	450.00	0.00	450.00
1.00	4'0" DIA Octagon Top Slab 8" & 5" 36 X 33 Hole		1.00	0.00	0.00	375.00	0.00	375.00
1.00	USF 5147 Hood		0.00	1.00	0.00	185.00	0.00	0.00
1.00	USF 5146 Frame		0.00	1.00	0.00	160.00	0.00	0.00
1.00	6210 GRATE ONLY		0.00	1.00	0.00	160.00	0.00	0.00
Group Total:						2,862.00	0.00	2,357.00
Group: ST-37		ST-37	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
Order Qty	Description							
1.00	4'0" DIA X 6'0" Base 8" & 5" No Ext. Storm Special W/ FLAT TOP		1.00	0.00	0.00	1,882.00	0.00	1,882.00
1.00	4'0" DIA Octagon Top Slab 8" & 5" 36 X 33 Hole		1.00	0.00	0.00	475.00	0.00	475.00



690 W. Taft-Vineland Road
Orlando, FL 32824

Telephone: 407-855-7580
Fax.....: 407-851-4829

INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374160533 / SP171712
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 10244 D7908969093 S2 P8423019 0016:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162343	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174489

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	USF 5147 Hood	0.00	1.00	0.00	185.00	0.00	0.00
1.00	USF 5146 Frame	0.00	1.00	0.00	160.00	0.00	0.00
1.00	6210 GRATE ONLY	0.00	1.00	0.00	160.00	0.00	0.00
Group Total:					2,862.00	0.00	✓ 2,357.00
Group: ST-39		ST-39					
1.00	5'0" DIA X 6'0" Base 8" & 6" 0'-15" W/ FLAT TOP	1.00	0.00	0.00	1,757.00	0.00	1,757.00
1.00	5'0" DIA Top Slab 8" & 6" 33"x36 Hole w/ 1.5 Drop Key	1.00	0.00	0.00	600.00	0.00	600.00
1.00	USF 5147 Hood	0.00	1.00	0.00	185.00	0.00	0.00
1.00	USF 5146 Frame	0.00	1.00	0.00	160.00	0.00	0.00
1.00	6210 GRATE ONLY	0.00	1.00	0.00	160.00	0.00	0.00
Group Total:					2,862.00	0.00	✓ 2,357.00

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

TOTAL AMOUNT DUE BY: 08/28/21 **US** **8,725.00**

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE
2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT.
3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

0016:0053



690 W. Taft-Vineland Road
Orlando, FL 32824

Telephone: 407-855-7580
Fax: 407-851-4829

INVOICE

Remit to:	
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721	

Reference: REPL INV 374160529 / 374C07823 /
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 I0245 D7908969123 S2 P8423019 0017:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162344	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174490

Group: SMH-16		SMH-16	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
Order Qty	Description							
1.00	4'0" DIA X 4'0" Base 8" & 5" No Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel AND EW-1 INT./EXT.		1.00	0.00	0.00	1,410.00	0.00	1,410.00
0.00	CORE 4'0" DIA X 4'0" Base 8" & 5" No Ext. Sanitary Special Rev Joint		0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0" DIA X 2'0" Riser 5" Rev Joint W/ EW-1 INT./EXT.		1.00	0.00	0.00	350.00	0.00	350.00
1.00	4'0" DIA X 2'0" X 32" Cone 5" wall ECCENTRIC W/ EW-1 INT./EXT.		1.00	0.00	0.00	275.00	0.00	275.00
3.00	Boot 406-12AWP-EX (JEA) w/ I-180 clamp		3.00	0.00	0.00	50.00	0.00	150.00
0.67	9"Rubbernek X 50'/ROLL 4/bx		0.67	0.00	0.00	41.79	0.00	28.00
16.00	1.5" Ram-Nek (20 pcs/box)		16.00	0.00	0.00	3.50	0.00	56.00
3.50	EW-1 AQUAPXY (KIT) INT. (3) BLACK		3.50	0.00	0.00	40.00	0.00	140.00
3.50	EW-1 AQUAPXY (KIT) EXT. (3) BLACK		3.50	0.00	0.00	40.00	0.00	140.00
1.00	655 Ring Only		1.00	0.00	0.00	100.00	0.00	100.00
1.00	USF655 GJ-TGS Cvr/JEA San Logo _COVER ONLY		0.00	1.00	0.00	250.00	0.00	0.00
Group Total:						2,560.29	0.00	✓ 2,649.00

Group: SMH-19		SMH-19	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
Order Qty	Description							
1.00	4'0" DIA X 2'0" Base 8" & 5" No Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel AND EW-1 INT./EXT.		1.00	0.00	0.00	1,200.00	0.00	1,200.00
0.00	CORE 4'0" DIA X 2'0" Base 8" & 5" No Ext. Sanitary Special Rev Joint		0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0" DIA X 4'0" Riser 5" Sanitary Special Rev Joint W/ EW-1 INT./EXT.		1.00	0.00	0.00	525.00	0.00	525.00
1.00	4'0" DIA X 2'0" X 32" Cone 5" wall ECCENTRIC W/ EW-1 INT./EXT.		0.00	0.00	1.00	310.00	310.00	0.00
3.00	Boot 406-12AWP-EX (JEA) w/ I-180 clamp		3.00	0.00	0.00	50.00	0.00	150.00
0.67	9"Rubbernek X 50'/ROLL 4/bx		0.67	0.00	0.00	41.79	0.00	28.00



690 W. Taft-Vineland Road
Orlando, FL 32824

Telephone: 407-855-7580
Fax: 407-851-4829

INVOICE

Remit to:	
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721	

Reference: REPL INV 374160520 / 374C07823 /
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 10246 07908969123 S2 P8423019 0018:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162344	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174490

16.00	1.5" Ram-Nek (20 pcs/box)	16.00	0.00	0.00	3.50	0.00	56.00
3.50	EW-1 AQUAPXY (KIT) INT. (3) BLACK	2.50	0.00	1.00	40.00	40.00	100.00
3.50	EW-1 AQUAPXY (KIT) EXT. (3) BLACK	2.50	0.00	1.00	40.00	40.00	100.00
1.00	655 Ring Only	1.00	0.00	0.00	150.00	0.00	150.00
1.00	USF655 GJ-TGS Cvr/JEA San Logo _COVER ONLY	0.00	0.00	1.00	200.00	200.00	0.00
Group Total:					2,560.29	590.00	✓ 2,309.00

✓ Group: SMH-20

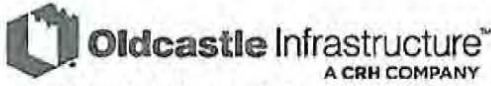
SMH-20

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0" DIA X 2'6" Base 8" & 5" No Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel AND EW-1 INT./EXT.	1.00	0.00	0.00	1,310.00	0.00	1,310.00
0.00	CORE 4'0" DIA X 2'6" Base 8" & 5" No Ext. Sanitary Special Rev Joint	0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0" DIA X 4'0" Riser 5" Rev Joint W/ EW-1 INT./EXT.	1.00	0.00	0.00	450.00	0.00	450.00
1.00	4'0" DIA X 3'0" Cone 5" wall 32" ECCENTRIC W/ EW-1 INT./EXT.	1.00	0.00	0.00	285.00	0.00	285.00
2.00	Boot 406-12AWP-EX (JEA) w/ I-180 clamp	2.00	0.00	0.00	50.00	0.00	100.00
0.67	9"Rubbernek X 50'/ROLL 4/bx	0.67	0.00	0.00	41.79	0.00	28.00
16.00	1.5" Ram-Nek (20 pcs/box)	16.00	0.00	0.00	3.50	0.00	56.00
4.00	EW-1 AQUAPXY (KIT) INT. (3) BLACK	4.00	0.00	0.00	40.00	0.00	160.00
4.00	EW-1 AQUAPXY (KIT) EXT. (3) BLACK	4.00	0.00	0.00	40.00	0.00	160.00
1.00	655 Ring Only	1.00	0.00	0.00	100.00	0.00	100.00
1.00	USF655 GJ-TGS Cvr/JEA San Logo _COVER ONLY	0.00	1.00	0.00	250.00	0.00	0.00
Group Total:					2,570.29	0.00	✓ 2,649.00

✓ Group: SMH-25

SMH-25

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0" DIA X 3'0" Base 8" & 5" No Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel AND EW-1 INT./EXT.	1.00	0.00	0.00	1,797.00	0.00	1,797.00
0.00	CORE 4'0" DIA X 3'0" Base 8" & 5" No Ext. Sanitary Special Rev Joint	0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0" DIA X 4'0" Riser 5" Sanitary Special Rev Joint W/ EW-1 INT./EXT.	1.00	0.00	0.00	500.00	0.00	500.00



690 W. Taft-Vineland Road
Orlando, FL 32824

A CRH COMPANY

Telephone: 407-855-7580
Fax: 407-851-4829

INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374180528 / 374C07823 /
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 10247 07908969123 S2 P8423019 0019:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162344	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174490

QTY	DESCRIPTION	UNIT	PRICE	TOTAL	TAX	NET	ADJ	TOTAL
1.00	4'0" DIA X 3'0" Cone 5" wall		0.00	0.00	0.00	300.00	0.00	300.00
	32" ECCENTRIC W/ EW-1 INT./EXT.							
3.00	Boot 406-12AWP-EX (JEA) w/ I-180 clamp		0.00	0.00	0.00	50.00	0.00	150.00
1.00	Drop Bowl 8"		0.00	0.00	0.00	180.00	0.00	180.00
0.67	9"Rubbernek X 50'/ROLL 4/bx		0.00	0.00	0.00	41.79	0.00	28.00
16.00	1.5" Ram-Nek (20 pcs/box)		0.00	0.00	0.00	3.50	0.00	56.00
4.50	EW-1 AQUAPXY (KIT) INT. (3) BLACK		0.00	0.00	0.00	40.00	0.00	180.00
4.50	EW-1 AQUAPXY (KIT) EXT. (3) BLACK		0.00	0.00	0.00	40.00	0.00	180.00
1.00	855 Ring Only		0.00	0.00	0.00	150.00	0.00	150.00
1.00	USF655 GJ-TGS Cvr/JEA San Logo		1.00	1.00	0.00	200.00	0.00	0.00
	_COVER ONLY							
Group Total:						3,302.29	0.00	✓ 3,521.00

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

TOTAL AMOUNT DUE BY: 08/28/21

US

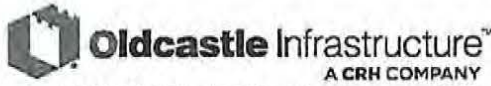
11,128.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended.

The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE
2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT.
3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

0019:0053



690 W. Taft-Vineland Road
Orlando, FL 32824

A CRH COMPANY

Telephone: 407-855-7580
Fax: 407-851-4829

INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374160594 / SP171800
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 I0248 D7908969147 S2 P8423019 0020:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162345	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174491

Group	Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
✓ Group: DS-188A		DS-188A						
	1.00	30" JAX MES	1.00	0.00	0.00	814.00	0.00	814.00
					Group Total:	814.00	0.00	✓ 814.00
✓ Group: ST-188		ST-188						
	1.00	3'0" x 4'6" x 5'0" Base 6" & 6"	1.00	0.00	0.00	1,326.00	0.00	1,326.00
		FDOT E 0'-7.5'						
	1.00	3'0" x 4'6" x 2'8 1/4" Riser 6"	1.00	0.00	0.00	675.00	0.00	675.00
		FDOT E 0'-7.5'						
	1.00	6290 GRATE SET	1.00	0.00	0.00	500.00	0.00	500.00
					Group Total:	2,501.00	0.00	✓ 2,501.00
✓ Group: ST-38		ST-38						
	1.00	4'0" DIA X 4'6" Base 8" & 5" No Ext.	1.00	0.00	0.00	900.00	0.00	900.00
		Storm Special W/ FLAT TOP						
	1.00	4'0" DIA Octagon Top Slab 8" & 5"	1.00	0.00	0.00	338.00	0.00	338.00
		36 X 33 Hole						
	1.00	USF 5147 Hood	0.00	1.00	0.00	180.00	0.00	0.00
	1.00	USF 5146 Frame	0.00	1.00	0.00	155.00	0.00	0.00
	1.00	6210 GRATE ONLY	0.00	1.00	0.00	155.00	0.00	0.00
					Group Total:	1,728.00	0.00	✓ 1,238.00
✓ Group: ST-50		ST-50						
	1.00	4'0" DIA X 2'0" Base 8" & 5" No Ext.	1.00	0.00	0.00	669.00	0.00	669.00
		Storm Special W/ FLAT TOP						
	1.00	4'0" DIA Octagon Top Slab 8" & 5"	1.00	0.00	0.00	325.00	0.00	325.00
		36 X 33 Hole						
	1.00	USF 5147 Hood	0.00	1.00	0.00	180.00	0.00	0.00
	1.00	USF 5146 Frame	0.00	1.00	0.00	155.00	0.00	0.00
	1.00	6210 GRATE ONLY	0.00	1.00	0.00	155.00	0.00	0.00
					Group Total:	1,484.00	0.00	✓ 994.00
✓ Group: ST-52		ST-52						
	1.00	4'0" DIA X 5'6" Base 8" & 5" No	1.00	0.00	0.00	1,253.00	0.00	1,253.00
		Ext. Storm Special W/ FLAT TOP						
	1.00	4'0" DIA Top Slab 8" & 5" 32" Hole	1.00	0.00	0.00	350.00	0.00	350.00
		Offset						
	1.00	655 Ring Only	1.00	0.00	0.00	100.00	0.00	100.00



690 W. Taft-Vineland Road
Orlando, FL 32824

Telephone: 407-855-7580
Fax: 407-851-4829

INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374160594 / SP171800
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 10249 D7908969147 S2 P8423019 0021:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162345	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174491

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$	
1.00	USF 655-U Cover Storm Sewer	1.00	0.00	0.00	200.00	0.00	200.00	
					Group Total:	1,903.00	0.00	✓ 1,903.00
✓ Group: ST-53	ST-53							
1.00	4'0" DIA X 2'0" Riser 5" W/ FLAT TOP	0.00	0.00	1.00	400.00	400.00	0.00	
1.00	4'0" DIA Top Slab 8" & 5" 32" Hole Offset	0.00	1.00	0.00	275.00	0.00	0.00	
1.00	5'0" DIA X 4'6" Base 8" & 6" 0' -15' W/ FLAT TOP	1.00	0.00	0.00	1,487.00	0.00	1,487.00	
1.00	5'0" DIA Trans Slab 8" & 6" 48" Offset	1.00	0.00	0.00	400.00	0.00	400.00	
1.00	655 Ring Only	1.00	0.00	0.00	100.00	0.00	100.00	
1.00	USF 655-U Cover Storm Sewer	1.00	0.00	0.00	200.00	0.00	200.00	
					Group Total:	2,862.00	400.00	✓ 2,187.00

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

TOTAL AMOUNT DUE BY: 08/28/21

US

9,637.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE
2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT.
3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

0021:0053



690 W. Taft-Vineland Road
Orlando, FL 32824

Telephone: 407-855-7580
Fax: 407-851-4829

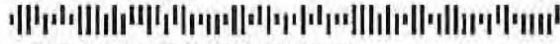
INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374161720 / SP173519
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 I0250 D7908969171 S2 P8423019 0022:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162346	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174492

Group:	GRADE RINGS	GRADE RINGS	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
Order Qty	Description							
32.00	Collar 32" DIA x 2" high		0.00	0.00	32.00	72.00	2,304.00	0.00
32.00	Collar 32" DIA x 3" high		0.00	32.00	0.00	72.00	0.00	0.00
32.00	Collar 32" DIA x 4" high		0.00	0.00	32.00	72.00	2,304.00	0.00
40.00	2" CURB INLET GRADE RINGS		0.00	40.00	0.00	89.00	0.00	0.00
40.00	3" CURB INLET GRADE RINGS		0.00	0.00	40.00	89.00	3,560.00	0.00
40.00	4" CURB INLET GRADE RINGS		✓40.00	0.00	0.00	89.00	0.00	3,560.00
Group Total:						483.00	8,168.00	✓3,560.00
Group:	S14	S14	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
Order Qty	Description							
1.00	3'0" x 6'6" Base Slab 8" & 8" PC. 1 OF 2		0.00	0.00	1.00	1,565.00	1,565.00	0.00
1.00	3'0" x 6'6" x 5'10" Base Walls 8" PC. 2 OF 2 W/ FLAT TOP		0.00	0.00	1.00	900.00	900.00	0.00
1.00	3'0" x 6'6" Top Slab 8" & 8" W/ 2 OPENINGS 33 X 36		0.00	1.00	0.00	700.00	0.00	0.00
2.00	USF 5147 Hood		1.00	1.00	0.00	185.00	0.00	185.00
2.00	USF 5146 Frame		1.00	1.00	0.00	160.00	0.00	160.00
2.00	6210 GRATE ONLY FDOT Std C Grate		0.00	2.00	0.00	160.00	0.00	0.00
Group Total:						3,670.00	2,465.00	345.00
Group:	S24	S24	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
Order Qty	Description							
1.00	3'0" x 6'6" Base Slab 8" & 8" PC. 1 OF 2		0.00	0.00	1.00	938.00	938.00	0.00
1.00	3'0" x 6'6" x 3'0" Base Walls 8" PC. 2 OF 2 W/ FLAT TOP		0.00	0.00	1.00	575.00	575.00	0.00
1.00	3'0" x 6'6" Top Slab 8" & 8" W/ (2) 33 1/8 X 36 OPENINGS AND 1/2 KEYWAY		0.00	1.00	0.00	650.00	0.00	0.00
2.00	USF 5147 Hood		1.00	1.00	0.00	185.00	0.00	185.00
2.00	USF 5146 Frame		1.00	1.00	0.00	160.00	0.00	160.00
2.00	6210 GRATE ONLY FDOT Std C Grate		0.00	2.00	0.00	160.00	0.00	0.00
Group Total:						2,668.00	1,513.00	345.00
Group:	SMH-11A	SMH-11A	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
Order Qty	Description							
1.00	4'0" DIA X 3'0" Base 8" & 5" No Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel AND EW-1 INT./EXT.		1.00	0.00	0.00	1,385.00	0.00	1,385.00



690 W. Taft-Vineland Road
Orlando, FL 32824

Telephone: 407-855-7580
Fax: 407-851-4829

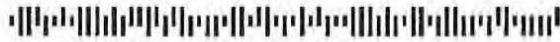
INVOICE

Remit to:	
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721	

Reference: REPL INV 374161720 / SP173519
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 10251 07908969171 S2 P8423019 0023:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

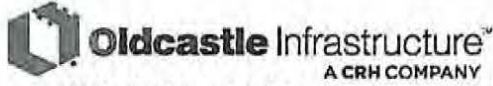
Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162346	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174492

0.00	CORE 4'0" DIA X 3'0" Base 8"&5" No Ext. Sanitary Special Rev Joint	0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0" DIA X 5'0" Riser 5" W/ EW-1 INT./EXT.	1.00	0.00	0.00	600.00	0.00	600.00
1.00	4'0" DIA X 3'0" Cone 5" wall 32" ECCENTRIC W/ EW-1 INT./EXT.	1.00	0.00	0.00	350.00	0.00	350.00
1.00	Boot 106-16BWP (JEA)-190 CLAMPS	1.00	0.00	0.00	60.00	0.00	60.00
0.67	9"Rubbernek X 50'/ROLL 4/bx	0.67	0.00	0.00	41.79	0.00	28.00
16.00	1.5" Ram-Nek (20 pcs/box)	16.00	0.00	0.00	3.50	0.00	56.00
5.00	EW-1 AQUAPXY (KIT) INT. (3) BLACK	0.00	5.00	0.00	40.00	0.00	0.00
5.00	EW-1 AQUAPXY (KIT) EXT. (3) BLACK	0.00	5.00	0.00	40.00	0.00	0.00
1.00	655 Ring Only	1.00	0.00	0.00	150.00	0.00	150.00
1.00	USF855 GJ-TGS Cvr/JEA San Logo _COVER ONLY	0.00	1.00	0.00	200.00	0.00	0.00
Group Total:					2,870.29	0.00	✓ 2,629.00

✓ Group: ST-07		ST-07					
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0" DIA X 2'0" Base 8"&5" No Ext. Storm Special W/ FLAT TOP	1.00	0.00	0.00	679.00	0.00	679.00
1.00	4'0" DIA Octagon Top Slab 8"&5" 36 X 33 Hole	1.00	0.00	0.00	315.00	0.00	315.00
1.00	USF 5147 Hood	1.00	0.00	0.00	180.00	0.00	180.00
1.00	USF 5146 Frame	1.00	0.00	0.00	155.00	0.00	155.00
1.00	6210 GRATE ONLY	0.00	1.00	0.00	155.00	0.00	0.00
Group Total:					1,484.00	0.00	✓ 1,329.00

✓ Group: ST-53		ST-53					
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0" DIA X 2'0" Riser 5" W/ FLAT TOP	1.00	0.00	0.00	400.00	0.00	400.00
1.00	4'0" DIA Top Slab 8"&5" 32" Hole Offset	0.00	1.00	0.00	275.00	0.00	0.00
1.00	5'0" DIA X 4'6" Base 8"&6" 0'-15' W/ FLAT TOP	0.00	0.00	1.00	1,487.00	1,487.00	0.00
1.00	5'0" DIA Trans Slab 8"&6" 48" Offset	0.00	0.00	1.00	400.00	400.00	0.00
1.00	655 Ring Only	0.00	0.00	1.00	100.00	100.00	0.00
1.00	USF 655-U Cover Storm Sewer	0.00	0.00	1.00	200.00	200.00	0.00
Group Total:					2,862.00	2,187.00	✓ 400.00



690 W. Taft-Vineland Road
Orlando, FL 32824

A CRH COMPANY

Telephone: 407-855-7580
Fax.....: 407-851-4829

INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374161720 / SP173519
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 10252 D7908969171 S2 P8423019 0024:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162346	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174492

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

TOTAL AMOUNT DUE BY: 08/28/21 US 8,608.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE
2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT.
3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

0024:0053



690 W. Taft-Vineland Road
Orlando, FL 32824

A CRH COMPANY

Telephone: 407-855-7580
Fax: 407-851-4829

INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374161551 / SP173256
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 10253 D7908969197 S2 P8423019 0025:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162347	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174493

Group	Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
✓ Group: ST-05								
	1.00	4'0" DIA X 2'2 3/4" Base 8" & 5" No Ext. Storm Special W/ FLAT TOP	1.00	0.00	0.00	679.00	0.00	679.00
	1.00	4'0" DIA Octagon Top Slab 8" & 5" 36 X 33 Hole	1.00	0.00	0.00	315.00	0.00	315.00
	1.00	USF 5147 Hood	0.00	1.00	0.00	180.00	0.00	0.00
	1.00	USF 5146 Frame	0.00	1.00	0.00	155.00	0.00	0.00
	1.00	6210 GRATE ONLY	0.00	1.00	0.00	155.00	0.00	0.00
		Group Total:				1,484.00	0.00	✓994.00
✓ Group: ST-08								
	1.00	4'0" DIA X 2'6" Base 8" & 5" No Ext. Storm Special W/ FLAT TOP	1.00	0.00	0.00	679.00	0.00	679.00
	1.00	4'0" DIA Octagon Top Slab 8" & 5" 36 X 33 Hole	1.00	0.00	0.00	315.00	0.00	315.00
	1.00	USF 5147 Hood	0.00	1.00	0.00	180.00	0.00	0.00
	1.00	USF 5146 Frame	0.00	1.00	0.00	155.00	0.00	0.00
	1.00	6210 GRATE ONLY	0.00	1.00	0.00	155.00	0.00	0.00
		Group Total:				1,484.00	0.00	✓994.00
✓ Group: ST-09								
	1.00	3'0" x 4'6" x 5'9" Base 6" & 6" FDOT E 0'-7.5'	1.00	0.00	0.00	1,463.00	0.00	1,463.00
	1.00	6290 GRATE SET	0.00	0.00	1.00	500.00	500.00	0.00
		Group Total:				1,963.00	500.00	✓1,463.00
✓ Group: ST-10								
	1.00	2'0" x 3'1" x 3'9" Base 6" & 6" FDOT C 0'-15"	1.00	0.00	0.00	673.00	0.00	673.00
	1.00	6212 GRATE ONLY	0.00	0.00	1.00	225.00	225.00	0.00
		Group Total:				898.00	225.00	✓673.00
✓ Group: ST-22								
	1.00	4'0" DIA X 2'6" Base 8" & 5" No Ext. Storm Special W/ FLAT TOP	1.00	0.00	0.00	679.00	0.00	679.00
	1.00	4'0" DIA Octagon Top Slab 8" & 5" 36 X 33 Hole	1.00	0.00	0.00	315.00	0.00	315.00
	1.00	USF 5147 Hood	0.00	1.00	0.00	180.00	0.00	0.00



690 W. Taft-Vineland Road
Orlando, FL 32824

A CRH COMPANY

Telephone: 407-855-7580
Fax: 407-851-4829

INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374161551 / SP173256
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 10254 07908969197 S2 P8423019 0026:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162347	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174493

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	USF 5146 Frame	0.00	1.00	0.00	155.00	0.00	0.00
1.00	6210 GRATE ONLY	0.00	1.00	0.00	155.00	0.00	0.00
Group Total:					1,484.00	0.00	994.00
Group: ST-25		ST-25					
1.00	5'0" DIA X 4'0" Base 8" & 6"	1.00	0.00	0.00	873.00	0.00	873.00
	0'-15" W/ FLAT TOP						
1.00	5'0" DIA Top Slab 8" & 6" 33"x36 Hole	1.00	0.00	0.00	430.00	0.00	430.00
	w/ 1.5 Drop Key						
1.00	USF 5147 Hood	0.00	1.00	0.00	155.00	0.00	0.00
1.00	USF 5146 Frame	0.00	1.00	0.00	135.00	0.00	0.00
1.00	6210 GRATE ONLY	0.00	1.00	0.00	135.00	0.00	0.00
Group Total:					1,728.00	0.00	1,303.00

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

TOTAL AMOUNT DUE BY: 08/28/21

US

6,421.01

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended.

- The Customer Agrees
1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE
 2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT.
 3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

0026:0053



690 W. Taft-Vineland Road
Orlando, FL 32824

A CRH COMPANY

Telephone: 407-855-7580
Fax: 407-851-4829

INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374161404 / SP172917
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 10255 D7908969215 S2 P8423019 0027:0053

SHIP TO:



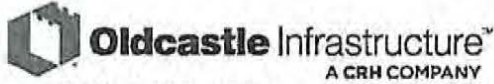
THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162348	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174494

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
Group: S24 S24							
1.00	3'0" x 6'6" Base Slab 8" & 8" PC. 1 OF 2	1.00	0.00	0.00	938.00	0.00	938.00
1.00	3'0" x 6'6" x 3'0" Base Walls 8" PC. 2 OF 2 W/ FLAT TOP	1.00	0.00	0.00	575.00	0.00	575.00
1.00	3'0" x 6'6" Top Slab 8" & 8" W/ (2) 33 1/8 X 36 OPENINGS AND 1/2 KEYWAY	0.00	1.00	0.00	650.00	0.00	0.00
2.00	USF 5147 Hood	0.00	1.00	1.00	185.00	185.00	0.00
2.00	USF 5146 Frame	0.00	1.00	1.00	160.00	160.00	0.00
2.00	6210 GRATE ONLY FDOT Std C Grate	0.00	2.00	0.00	160.00	0.00	0.00
Group Total:					2,668.00	345.00	✓1,513.00
Group: ST-06 ST-06							
1.00	4'0" DIA X 4'6" Base 8" & 5" No Ext. Storm Special W/ FLAT TOP	1.00	0.00	0.00	1,275.00	0.00	1,275.00
1.00	4'0" DIA Top Slab 8" & 5" 32" Hole Offset	0.00	0.00	1.00	375.00	375.00	0.00
1.00	655 Ring Only	1.00	0.00	0.00	100.00	0.00	100.00
1.00	USF 655-U Cover Storm Sewer	0.00	1.00	0.00	200.00	0.00	0.00
Group Total:					1,950.00	375.00	✓1,375.00
Group: ST-11 ST-11							
1.00	3'0" x 4'6" x 6'0" Base 6" & 6" FDOT E 0'-7.5'	1.00	0.00	0.00	1,476.00	0.00	1,476.00
1.00	3'0" x 4'6" x 1'1 1/2" Riser 6" FDOT E 0'-7.5'	1.00	0.00	0.00	525.00	0.00	525.00
1.00	6290 GRATE SET	1.00	0.00	0.00	500.00	0.00	500.00
Group Total:					2,501.00	0.00	✓2,501.00
Group: ST-12 ST-12							
1.00	4'0" DIA X 3'6" Riser 5" W/ FLAT TOP	1.00	0.00	0.00	400.00	0.00	400.00
1.00	4'0" DIA Top Slab 8" & 5" 32" Hole Offset	1.00	0.00	0.00	275.00	0.00	275.00
1.00	5'0" DIA X 4'0" Base 8" & 6" 0'-15" W/ FLAT TOP	1.00	0.00	0.00	1,487.00	0.00	1,487.00
1.00	5'0" DIA Trans Slab 8" & 6" 48" Offset	1.00	0.00	0.00	400.00	0.00	400.00



690 W. Taft-Vineland Road
Orlando, FL 32824

A CRH COMPANY

Telephone: 407-855-7580
Fax: 407-851-4829

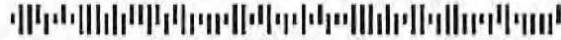
INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374161404 / SP172917
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 10256 D7908969215 S2 P8423019 0028:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162348	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174494

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	655 Ring Only	0.00	1.00	0.00	100.00	0.00	0.00
1.00	USF 655-U Cover Storm Sewer	0.00	1.00	0.00	200.00	0.00	0.00
Group Total:					2,862.00	0.00	2,562.00
Group: ST-23		ST-23					
1.00	4'0" DIA X 2'6" Base 8" & 5" No Ext. Storm Special W/ FLAT TOP	1.00	0.00	0.00	679.00	0.00	679.00
1.00	4'0" DIA Octagon Top Slab 8" & 5" 36 X 33 Hole	1.00	0.00	0.00	315.00	0.00	315.00
1.00	USF 5147 Hood	0.00	1.00	0.00	180.00	0.00	0.00
1.00	USF 5146 Frame	0.00	1.00	0.00	155.00	0.00	0.00
1.00	6210 GRATE ONLY	0.00	1.00	0.00	155.00	0.00	0.00
Group Total:					1,484.00	0.00	994.00

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

TOTAL AMOUNT DUE BY: 08/28/21 US 8,945.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE
2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT.
3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

0028:0053



690 W. Taft-Vineland Road
Orlando, FL 32824

Telephone: 407-855-7580
Fax: 407-851-4829

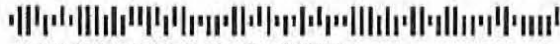
INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374161099 / SP172580
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 10257 D7908969255 S2 P8423019 0029:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162349	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174495

Group	Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
✓ Group: DS-61		DS-61						
	1.00	18" JAX MES	1.00	0.00	0.00	336.00	0.00	336.00
					Group Total:	336.00	0.00	✓336.00
✓ Group: SMH-02		SMH-02						
	1.00	4'0" DIA X 2'0" Base 8" & 5" No Ext. Sanitary Special Rev Joint W/ 4" ID Invert Channel and EW-1 INT./EXT.	1.00	0.00	0.00	995.00	0.00	995.00
	0.00	CORE 4'0" DIA X 2'0" Base 8" & 5" No Ext. Sanitary Special Rev Joint	0.00	0.00	0.00	0.00	0.00	0.00
	1.00	4'0" DIA X 1'0" X 32" Cone 5" wall ECCENTRIC- Male W/ EW-1 INT./EXT.	1.00	0.00	0.00	250.00	0.00	250.00
	1.00	Boot 406-12AWP-EX (JEA) w/ I-180 clamp	1.00	0.00	0.00	50.00	0.00	50.00
	1.00	BOOT 406-12CWP-EX-316 w/(2) I-128 clamp (JEA 6" DIP/PVC)	1.00	0.00	0.00	50.00	0.00	50.00
	0.33	9" Rubbernek X 50'/ROLL 4/bx	0.33	0.00	0.00	42.41	0.00	14.00
	8.00	1.5" Ram-Nek (20 pcs/box)	8.00	0.00	0.00	3.50	0.00	28.00
	1.50	EW-1 AQUAPXY (KIT) INT. (3) BLACK	1.50	0.00	0.00	40.00	0.00	60.00
	1.50	EW-1 AQUAPXY (KIT) EXT. (3) BLACK	1.50	0.00	0.00	40.00	0.00	60.00
	1.00	655 Ring Only	1.00	0.00	0.00	150.00	0.00	150.00
	1.00	USF655 GJ-TGS Cvr/JEA San Logo _COVER ONLY	1.00	0.00	0.00	200.00	0.00	200.00
					Group Total:	1,820.91	0.00	✓1,857.00
✓ Group: SMH-03		SMH-03						
	1.00	4'0" DIA X 2'0" Base 8" & 5" No Ext. Sanitary Special Rev Joint W/ 4" ID Invert Channel and EW-1 INT./EXT.	1.00	0.00	0.00	1,000.00	0.00	1,000.00
	0.00	CORE 4'0" DIA X 2'0" Base 8" & 5" No Ext. Sanitary Special Rev Joint	0.00	0.00	0.00	0.00	0.00	0.00
	1.00	4'0" DIA X 1'0" X 32" Cone 5" wall ECCENTRIC- Male W/ EW-1 INT./EXT.	1.00	0.00	0.00	225.00	0.00	225.00
	2.00	Boot 406-12AWP-EX (JEA) w/ I-180	2.00	0.00	0.00	60.00	0.00	120.00



690 W. Taft-Vineland Road
Orlando, FL 32824

Telephone: 407-855-7580
Fax: 407-851-4829

INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374161099 / SP172580
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 10258 D7908969255 S2 P8423019 0030:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162349	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174495

0.33	clamp	9"Rubbernek X 50'/ROLL 4/bx	0.33	0.00	0.00	42.41	0.00	14.00
8.00	1.5" Ram-Nek (20 pcs/box)		8.00	0.00	0.00	3.50	0.00	28.00
1.50	EW-1 AQUAPXY (KIT) INT. (3) BLACK		1.50	0.00	0.00	40.00	0.00	60.00
1.50	EW-1 AQUAPXY (KIT) EXT. (3) BLACK		1.50	0.00	0.00	40.00	0.00	60.00
1.00	655 Ring Only		1.00	0.00	0.00	150.00	0.00	150.00
1.00	USF655 GJ-TGS Cvr/JEA San Logo _COVER ONLY		1.00	0.00	0.00	200.00	0.00	200.00
Group Total:						1,760.91	0.00	✓1,857.00

Group: SMH-14		SMH-14	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
Order Qty	Description							
1.00	4'0" DIA X 2'0" Base 8" & 5" No Ext. Sanitary Special Rev Joint W/ 4" ID Invert Channel AND EW-1 INT./EXT.		1.00	0.00	0.00	995.00	0.00	995.00
0.00	CORE 4'0" DIA X 2'0" Base 8" & 5" No Ext. Sanitary Special Rev Joint		0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0" DIA X 1'0" X 32" Cone 5" wall ECCENTRIC- Male W/ EW-1 INT./EXT.		1.00	0.00	0.00	250.00	0.00	250.00
1.00	Boot 406-12AWP-EX (JEA) w/ I-180 clamp		1.00	0.00	0.00	50.00	0.00	50.00
1.00	BOOT 406-12CWP-EX-316 w/(2) I-128 clamp (JEA 6" DIP/PVC)		1.00	0.00	0.00	50.00	0.00	50.00
0.33	9"Rubbernek X 50'/ROLL 4/bx		0.33	0.00	0.00	42.41	0.00	14.00
8.00	1.5" Ram-Nek (20 pcs/box)		8.00	0.00	0.00	3.50	0.00	28.00
1.50	EW-1 AQUAPXY (KIT) INT. (3) BLACK		1.50	0.00	0.00	40.00	0.00	60.00
1.50	EW-1 AQUAPXY (KIT) EXT. (3) BLACK		1.50	0.00	0.00	40.00	0.00	60.00
1.00	655 Ring Only		1.00	0.00	0.00	150.00	0.00	150.00
1.00	USF655 GJ-TGS Cvr/JEA San Logo _COVER ONLY		1.00	0.00	0.00	200.00	0.00	200.00
Group Total:						1,820.91	0.00	✓1,857.00

Group: SMH-15		SMH-15	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
Order Qty	Description							
1.00	4'0" DIA X 2'0" Base 8" & 5" No Ext. Sanitary Special Rev Joint W/ 4" ID Invert Channel AND EW-1 INT./EXT.		1.00	0.00	0.00	1,069.00	0.00	1,069.00
0.00	CORE 4'0" DIA X 2'0" Base 8" & 5" No Ext. Sanitary Special Rev Joint		0.00	0.00	0.00	0.00	0.00	0.00



690 W. Taft-Vineland Road
Orlando, FL 32824

Telephone: 407-855-7580
Fax: 407-851-4829

INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374161099 / SP172580
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 I0259 D7908969255 S2 P8423019 0031:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162349	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174495

1.00	4'0" DIA X 3'0" Riser 5" Stock Rev Joint W/ EW-1 INT./EXT.	1.00	0.00	0.00	425.00	0.00	425.00
1.00	4'0" DIA X 1'0" X 32" Cone 5" wall ECCENTRIC- Male W/ EW-1 INT./EXT.	1.00	0.00	0.00	215.00	0.00	215.00
2.00	Boot 406-12AWP-EX (JEA) w/ I-180 clamp	2.00	0.00	0.00	50.00	0.00	100.00
0.67	9"Rubbernek X 50'/ROLL 4/bx	0.67	0.00	0.00	41.79	0.00	28.00
16.00	1.5" Ram-Nek (20 pcs/box)	16.00	0.00	0.00	3.50	0.00	56.00
2.50	EW-1 AQUAPXY (KIT) INT. (3) BLACK	2.50	0.00	0.00	40.00	0.00	100.00
2.50	EW-1 AQUAPXY (KIT) EXT. (3) BLACK	2.50	0.00	0.00	40.00	0.00	100.00
1.00	655 Ring Only	1.00	0.00	0.00	150.00	0.00	150.00
1.00	USF655 GJ-TGS Cvr/JEA San Logo _COVER ONLY	1.00	0.00	0.00	200.00	0.00	200.00
Group Total:					2,234.29	0.00	✓ 2,443.00

✓ Group: SMH-19

SMH-19

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0" DIA X 2'0" Base 8" & 5" No Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel AND EW-1 INT./EXT.	0.00	0.00	1.00	1,200.00	1,200.00	0.00
0.00	CORE 4'0" DIA X 2'0" Base 8" & 5" No Ext. Sanitary Special Rev Joint	0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0" DIA X 4'0" Riser 5" Sanitary Special Rev Joint W/ EW-1 INT./EXT.	0.00	0.00	1.00	525.00	525.00	0.00
1.00	4'0" DIA X 2'0" X 32" Cone 5" wall ECCENTRIC W/ EW-1 INT./EXT.	1.00	0.00	0.00	310.00	0.00	310.00
3.00	Boot 406-12AWP-EX (JEA) w/ I-180 clamp	0.00	0.00	3.00	50.00	150.00	0.00
0.67	9"Rubbernek X 50'/ROLL 4/bx	0.00	0.00	0.67	41.79	28.00	0.00
16.00	1.5" Ram-Nek (20 pcs/box)	0.00	0.00	16.00	3.50	56.00	0.00
3.50	EW-1 AQUAPXY (KIT) INT. (3) BLACK	1.00	0.00	2.50	40.00	100.00	40.00
3.50	EW-1 AQUAPXY (KIT) EXT. (3) BLACK	1.00	0.00	2.50	40.00	100.00	40.00
1.00	655 Ring Only	0.00	0.00	1.00	150.00	150.00	0.00
1.00	USF655 GJ-TGS Cvr/JEA San Logo _COVER ONLY	1.00	0.00	0.00	200.00	0.00	200.00
Group Total:					2,560.29	2,309.00	✓ 590.00

✓ Group: SMH-22

SMH-22

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
-----------	-------------	---------	-----------	----------	------------	-------------	---------------



Oldcastle Infrastructure
A CRH COMPANY

690 W. Taft-Vineland Road
Orlando, FL 32824

Telephone: 407-855-7580
Fax.....: 407-851-4829

INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374161099 / SP172580
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:

E0004 10260 D7908969255 S2 P8423019 0032:0053



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

SHIP TO:

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162349	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174495

QTY	DESCRIPTION	UNIT	PRICE	AMOUNT	TAX	ADJUST	TOTAL
1.00	4'0" DIA X 2'6" Base 8" & 5" No Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel AND EW-1 INT./EXT.		1,020.00	1,020.00	0.00	0.00	1,020.00
0.00	CORE 4'0" DIA X 2'6" Base 8" & 5" No Ext. Sanitary Special Rev Joint		0.00	0.00	0.00	0.00	0.00
1.00	4'0" DIA X 2'0" X 32" Cone 5" wall ECCENTRIC W/ EW-1 INT./EXT.		250.00	250.00	0.00	0.00	250.00
1.00	Boot 406-12AWP-EX (JEA) w/ I-180 clamp		50.00	50.00	0.00	0.00	50.00
1.00	BOOT 406-12CWP-EX-316 w/(2) I-128 clamp (JEA 6" DIP/PVC)		50.00	50.00	0.00	0.00	50.00
0.33	9"Rubbernek X 50'/ROLL 4/bx		42.41	14.00	0.00	0.00	14.00
8.00	1.5" Ram-Nek (20 pcs/box)		3.50	28.00	0.00	0.00	28.00
2.00	EW-1 AQUAPXY (KIT) INT. (3) BLACK		40.00	80.00	0.00	0.00	80.00
2.00	EW-1 AQUAPXY (KIT) EXT. (3) BLACK		40.00	80.00	0.00	0.00	80.00
1.00	655 Ring Only		100.00	100.00	0.00	0.00	100.00
1.00	USF655 GJ-TGS Cvr/JEA San Logo _COVER ONLY		250.00	250.00	0.00	0.00	250.00
Group Total:			1,845.91	0.00	0.00	0.00	✓1,922.00

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

TOTAL AMOUNT DUE BY: 08/28/21

US

10,862.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE
2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT
3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

0032:0053



690 W. Taft-Vineland Road
Orlando, FL 32824

A CRH COMPANY

Telephone: 407-855-7580
Fax: 407-851-4829

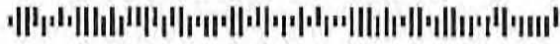
INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPLINV 374161088 / SP172474
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 10261 D79D08969281 S2 P8423019 0033:0053

SHIP TO:



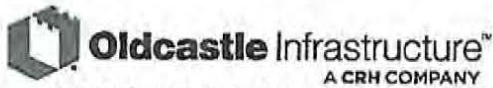
THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162350	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174496

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$	
Group: ST-01								
ST-01								
1.00	4'0" DIA X 2'3 3/4" Base 8" & 5"	1.00	0.00	0.00	660.00	0.00	660.00	
	No Ext. Storm Special W/ FLAT TOP							
1.00	4'0" DIA Octagon Top Slab 8" & 5"	1.00	0.00	0.00	334.00	0.00	334.00	
	36 X 33 Hole							
1.00	USF 5147 Hood	0.00	1.00	0.00	180.00	0.00	0.00	
1.00	USF 5146 Frame	0.00	1.00	0.00	155.00	0.00	0.00	
1.00	6210 GRATE ONLY	0.00	1.00	0.00	155.00	0.00	0.00	
					Group Total:	1,484.00	0.00	✓994.00
Group: ST-02								
ST-02								
1.00	4'0" DIA X 2'3 3/4" Base 8" & 5"	1.00	0.00	0.00	670.00	0.00	670.00	
	No Ext. Storm Special W/ FLAT TOP							
1.00	4'0" DIA Octagon Top Slab 8" & 5"	1.00	0.00	0.00	324.00	0.00	324.00	
	36 X 33 Hole							
1.00	USF 5147 Hood	0.00	1.00	0.00	180.00	0.00	0.00	
1.00	USF 5146 Frame	0.00	1.00	0.00	155.00	0.00	0.00	
1.00	6210 GRATE ONLY	0.00	1.00	0.00	155.00	0.00	0.00	
					Group Total:	1,484.00	0.00	✓994.00
Group: ST-03								
ST-03								
1.00	4'0" DIA X 5'0" Base 8" & 5" No	1.00	0.00	0.00	923.00	0.00	923.00	
	Ext. Storm Special W/ FLAT TOP							
1.00	4'0" DIA Octagon Top Slab 8" & 5"	1.00	0.00	0.00	315.00	0.00	315.00	
	36 X 33 Hole							
1.00	USF 5147 Hood	0.00	1.00	0.00	180.00	0.00	0.00	
1.00	USF 5146 Frame	0.00	1.00	0.00	155.00	0.00	0.00	
1.00	6210 GRATE ONLY	0.00	1.00	0.00	155.00	0.00	0.00	
					Group Total:	1,728.00	0.00	✓1,238.00
Group: ST-15								
ST-15								
1.00	5'0" DIA X 4'6" Base 8" & 6"	1.00	0.00	0.00	1,372.00	0.00	1,372.00	
	0'-15'							
1.00	5'0" DIA X 2'0" Riser 6" W/ FLAT	1.00	0.00	0.00	500.00	0.00	500.00	
	TOP							
1.00	5'0" DIA Top Slab 8" & 6" 33"x36 Hole	1.00	0.00	0.00	500.00	0.00	500.00	
	w/ 1.5 Drop Key							
1.00	USF 5147 Hood	0.00	1.00	0.00	180.00	0.00	0.00	
1.00	USF 5146 Frame	0.00	1.00	0.00	155.00	0.00	0.00	



690 W. Taft-Vineland Road
Orlando, FL 32824

A CRH COMPANY

Telephone: 407-855-7580
Fax: 407-851-4829

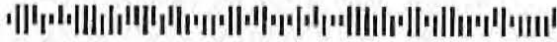
INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPLINV 374161088 / SP172474
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 I0262 D7908889281 S2 P8423019 0034:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162350	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174496

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	6210 GRATE ONLY	0.00	1.00	0.00	155.00	0.00	0.00
Group Total:					2,862.00	0.00	2,372.00
Group: ST-26							
1.00	2'0" x 3'1" x 4'7 1/2" Base 6" & 6" FDOT C 0'-15'	1.00	0.00	0.00	818.00	0.00	818.00
1.00	6212 GRATE ONLY	0.00	0.00	1.00	225.00	225.00	0.00
Group Total:					1,043.00	225.00	818.00
Group: ST-27							
1.00	4'0" DIA X 4'6" Base 8" & 5" No Ext. Storm Special W/ FLAT TOP	1.00	0.00	0.00	1,275.00	0.00	1,275.00
1.00	4'0" DIA Top Slab 8" & 5" 32" Hole Offset	1.00	0.00	0.00	375.00	0.00	375.00
1.00	655 Ring Only	0.00	1.00	0.00	100.00	0.00	0.00
1.00	USF 655-U Cover Storm Sewer	0.00	1.00	0.00	200.00	0.00	0.00
Group Total:					1,950.00	0.00	1,650.00

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

TOTAL AMOUNT DUE BY: 08/28/21

US

8,066.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended.

The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE
2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT.
3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

0034:0053



890 W. Taft-Vineland Road
Orlando, FL 32824

Telephone: 407-855-7580
Fax: 407-851-4829

INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPLINV 374161038 / SP172414
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 I0263 D7908969291 S2 P8423019 0035:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162351	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174497

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$	
Group: S14								
S14								
1.00	3'0" x 6'6" Base Slab 8"&8" PC. 1 OF 2	1.00	0.00	0.00	1,565.00	0.00	1,565.00	
1.00	3'0" x 6'6" x 5'10" Base Walls 8" PC. 2 OF 2 W/ FLAT TOP	1.00	0.00	0.00	900.00	0.00	900.00	
1.00	3'0" x 6'6" Top Slab 8"&8" W/ 2 OPENINGS 33 X 36	0.00	1.00	0.00	700.00	0.00	0.00	
2.00	USF 5147 Hood	0.00	1.00	1.00	185.00	185.00	0.00	
2.00	USF 5146 Frame	0.00	1.00	1.00	160.00	160.00	0.00	
2.00	6210 GRATE ONLY FDOT Std C Grate	0.00	2.00	0.00	160.00	0.00	0.00	
					Group Total:	3,670.00	345.00	✓ 2,465.00
Group: S28								
S28								
1.00	3'0" x 6'6" Base Slab 8"&8" PC. 1 OF 2	1.00	0.00	0.00	1,163.00	0.00	1,163.00	
1.00	3'0" x 6'6" x 2'6" Base Walls 8" PC. 2 OF 2 W/ FLAT TOP	1.00	0.00	0.00	600.00	0.00	600.00	
1.00	3'0" x 6'6" Top Slab 8"&8" W/ (2) 33 1/8 X 36 OPENINGS AND 1/2 KEYWAY	1.00	0.00	0.00	400.00	0.00	400.00	
2.00	USF 5147 Hood	0.00	2.00	0.00	185.00	0.00	0.00	
2.00	USF 5146 Frame	0.00	2.00	0.00	160.00	0.00	0.00	
2.00	6210 GRATE ONLY FDOT Std C Grate	0.00	2.00	0.00	160.00	0.00	0.00	
					Group Total:	2,668.00	0.00	✓ 2,163.00
Group: S29								
S29								
1.00	3'0" x 6'6" Base Slab 8"&8" PC. 1 OF 2	1.00	0.00	0.00	1,600.00	0.00	1,600.00	
1.00	3'0" x 6'6" x 3'7" Base Walls 8" PC. 2 OF 2 W/ FLAT TOP	1.00	0.00	0.00	750.00	0.00	750.00	
1.00	3'0" x 6'6" Top Slab 8"&8" W/ (2) 33 1/8 X 36 OPENINGS AND 1/2 KEYWAY	1.00	0.00	0.00	375.00	0.00	375.00	
2.00	USF 5147 Hood	0.00	2.00	0.00	185.00	0.00	0.00	
2.00	USF 5146 Frame	0.00	2.00	0.00	160.00	0.00	0.00	
2.00	6210 GRATE ONLY FDOT Std C Grate	0.00	2.00	0.00	160.00	0.00	0.00	
					Group Total:	3,230.00	0.00	✓ 2,725.00
Group: ST-13								
ST-13								
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$	



Oldcastle Infrastructure™
A CRH COMPANY

690 W. Taft-Vineland Road
Orlando, FL 32824

Telephone: 407-855-7580
Fax.....: 407-851-4829

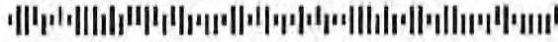
INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPLINV 374161038 / SP172414
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:

E0004 10264 07908969291 S2 P8423019 0036:0053



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

SHIP TO:

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162351	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174497

Quantity	Description	Unit Price	Ext. Price	Customer PO	Delivery Terms	Mode of Delivery	Total
1.00	4'0" DIA X 2'6" Base 8" & 5" No Ext. Storm Special W/ FLAT TOP	679.00	679.00				679.00
1.00	4'0" DIA Octagon Top Slab 8" & 5" 36 X 33 Hole	315.00	315.00				315.00
1.00	USF 5147 Hood	180.00	180.00				180.00
1.00	USF 5146 Frame	155.00	155.00				155.00
1.00	6210 GRATE ONLY	155.00	155.00				155.00
				Group Total:	1,484.00	0.00	√994.00

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

TOTAL AMOUNT DUE BY: 08/28/21

US

8,347.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE
2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT.
3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

0036:0053



690 W. Taft-Vineland Road
Orlando, FL 32824

Telephone: 407-855-7580
Fax: 407-851-4829

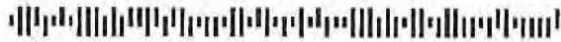
INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374160986 / SP172284
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 10265 D7908969303 S2 P8423019 0037:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162352	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) SP174498

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
Group: ST-17 ST-17							
1.00	3'0" x 4'6" x 5'10 1/2" Base 6" & 6" FDOT E 0'-7.5'	1.00	0.00	0.00	1,351.00	0.00	1,351.00
1.00	3'0" x 4'6" x 2'0" Riser 6" FDOT E 0'-7.5'	1.00	0.00	0.00	650.00	0.00	650.00
1.00	6290 GRATE SET	0.00	0.00	1.00	500.00	500.00	0.00
				Group Total:	2,501.00	500.00	2,001.00
Group: ST-18 ST-18							
1.00	3'0" x 4'6" x 5'2" Base 6" & 6" FDOT E 0'-7.5'	1.00	0.00	0.00	1,351.00	0.00	1,351.00
1.00	3'0" x 4'6" x 2'0" Riser 6" FDOT E 0'-7.5'	1.00	0.00	0.00	650.00	0.00	650.00
1.00	6290 GRATE SET	0.00	0.00	1.00	500.00	500.00	0.00
				Group Total:	2,501.00	500.00	2,001.00
Group: ST-19 ST-19							
1.00	3'0" x 4'6" x 5'0 3/4" Base 6" & 6" FDOT E 0'-7.5'	1.00	0.00	0.00	1,351.00	0.00	1,351.00
1.00	3'0" x 4'6" x 1'6" Riser 6" FDOT E 0'-7.5'	1.00	0.00	0.00	650.00	0.00	650.00
1.00	6290 GRATE SET	0.00	0.00	1.00	500.00	500.00	0.00
				Group Total:	2,501.00	500.00	2,001.00
Group: ST-20 ST-20							
1.00	3'0" x 4'6" x 5'0 3/4" Base 6" & 6" FDOT E 0'-7.5'	1.00	0.00	0.00	1,401.00	0.00	1,401.00
1.00	3'0" x 4'6" x 1'6" Riser 6" FDOT E 0'-7.5'	1.00	0.00	0.00	600.00	0.00	600.00
1.00	6290 GRATE SET	0.00	0.00	1.00	500.00	500.00	0.00
				Group Total:	2,501.00	500.00	2,001.00
Group: ST-40 ST-40							
1.00	4'0" DIA X 5'0" Base 8" & 5" No Ext. Storm Special W/ FLAT TOP	1.00	0.00	0.00	913.00	0.00	913.00
1.00	4'0" DIA Octagon Top Slab 8" & 5" 36 X 33 Hole	0.00	0.00	1.00	325.00	325.00	0.00
1.00	USF 5147 Hood	0.00	1.00	0.00	180.00	0.00	0.00



690 W. Taft-Vineland Road
Orlando, FL 32824

Telephone: 407-855-7580
Fax: 407-851-4829

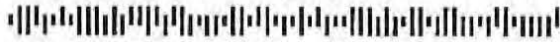
INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374160986 / SP172284
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 I0266 D7908969303 S2 P8423019 0038:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162352	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174498

1.00	USF 5146 Frame	0.00	1.00	0.00	155.00	0.00	0.00
1.00	6210 GRATE ONLY	0.00	1.00	0.00	155.00	0.00	0.00
Group Total:					1,728.00	325.00	✓913.00

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

TOTAL AMOUNT DUE BY: 08/28/21

US

8,917.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended.

The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE
2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT.
3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

0038:0053



690 W. Taft-Vineland Road
Orlando, FL 32824

A CRH COMPANY

Telephone: 407-855-7580
Fax: 407-851-4829

INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374160930 / SP172279
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 I0267 D7908869315 S2 P8423019 0039:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162353	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174499

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
Group: DS-21							
1.00	36" JAX MES	1.00	0.00	0.00	1,040.00	0.00	1,040.00
				Group Total:	1,040.00	0.00	1,040.00
Group: S41							
1.00	3'0" x 6'6" Base Slab 8" & 8" PC. 1 OF 2	1.00	0.00	0.00	1,665.00	0.00	1,665.00
1.00	3'0" x 6'6" x 5'3" Base Walls 8" PC. 2 OF 2 W/ FLAT TOP	1.00	0.00	0.00	1,000.00	0.00	1,000.00
1.00	3'0" x 6'6" Top Slab 8" & 8" W/ (2) 33 1/8 X 36 OPENINGS AND 1/2 KEYWAY	1.00	0.00	0.00	500.00	0.00	500.00
2.00	USF 5147 Hood	0.00	2.00	0.00	185.00	0.00	0.00
2.00	USF 5146 Frame	0.00	2.00	0.00	160.00	0.00	0.00
2.00	6210 GRATE ONLY FDOT Std C Grate	0.00	2.00	0.00	160.00	0.00	0.00
				Group Total:	3,670.00	0.00	3,165.00

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

TOTAL AMOUNT DUE BY: 08/28/21

US

4,205.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended.

- The Customer Agrees
1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE
 2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT.
 3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

0039:0053



690 W. Taft-Vineland Road
Orlando, FL 32824

A CRH COMPANY

Telephone: 407-855-7580
Fax: 407-851-4829

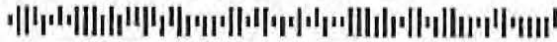
INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374160928 / SP172275
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 I0268 07908969329 S2 P8423019 0040:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162354	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174500

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
Group: ST-16							
	ST-16						
1.00	6'0" DIA X 5'0" Base 8" & 7" 0'-10' W/ FLAT TOP	1.00	0.00	0.00	1,251.00	0.00	1,251.00
1.00	6'0" DIA Trans Slab 8" & 7" E	1.00	0.00	0.00	400.00	0.00	400.00
1.00	3'0" x 4'6" x 2'8 1/2" Riser 6" FDOT E 0'-7.5'	1.00	0.00	0.00	425.00	0.00	425.00
1.00	6290 GRATE SET	0.00	0.00	1.00	425.00	425.00	0.00
				Group Total:	2,501.00	425.00	2,076.00
Group: ST-30							
	ST-30						
1.00	6'0" DIA X 6'0" Base 8" & 7" 0'-10'	1.00	0.00	0.00	2,316.00	0.00	2,316.00
1.00	6'0" DIA X 3'0" Riser 7" W/ FLAT TOP	1.00	0.00	0.00	775.00	0.00	775.00
1.00	6'0" DIA Top Slab 8" & 7" 33"x36 Hole w/1.5 Drop Key	0.00	0.00	1.00	675.00	675.00	0.00
1.00	USF 5147 Hood	0.00	1.00	0.00	185.00	0.00	0.00
1.00	USF 5146 Frame	0.00	1.00	0.00	160.00	0.00	0.00
1.00	6210 GRATE ONLY	0.00	1.00	0.00	160.00	0.00	0.00
				Group Total:	4,271.00	675.00	3,091.00
Group: ST-40							
	ST-40						
1.00	4'0" DIA X 5'0" Base 8" & 5" No Ext. Storm Special W/ FLAT TOP	0.00	0.00	1.00	913.00	913.00	0.00
1.00	4'0" DIA Octagon Top Slab 8" & 5" 36 X 33 Hole	1.00	0.00	0.00	325.00	0.00	325.00
1.00	USF 5147 Hood	0.00	1.00	0.00	180.00	0.00	0.00
1.00	USF 5146 Frame	0.00	1.00	0.00	155.00	0.00	0.00
1.00	6210 GRATE ONLY	0.00	1.00	0.00	155.00	0.00	0.00
				Group Total:	1,728.00	913.00	325.00

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

TOTAL AMOUNT DUE BY: 08/28/21 US 5,492.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE
2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT.
3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

0040:0053



690 W. Taft-Vineland Road
Orlando, FL 32824

A CRH COMPANY

Telephone: 407-855-7580
Fax: 407-851-4829

INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374160870 / SP172213
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 I0269 D7908969347 S2 P8423019 0041:0053

SHIP TO:



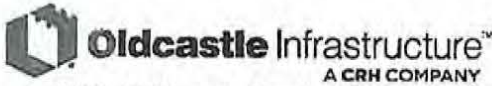
THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162355	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174501

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
Group: S56							
S56							
1.00	3'0" x 6'6" Base Slab 8"&8" PC. 1 OF 2	1.00	0.00	0.00	1,113.00	0.00	1,113.00
1.00	3'0" x 6'6" x 2'6" Base Walls 8" PC. 2 OF 2 W/ FLAT TOP	1.00	0.00	0.00	675.00	0.00	675.00
1.00	3'0" x 6'6" Top Slab 8"&8" W/ (2) 33 1/8 X 36 OPENINGS AND 1/2 KEYWAY	1.00	0.00	0.00	375.00	0.00	375.00
2.00	USF 5147 Hood	0.00	2.00	0.00	185.00	0.00	0.00
2.00	USF 5146 Frame	0.00	2.00	0.00	160.00	0.00	0.00
2.00	6210 GRATE ONLY FDOT Std C Grate	0.00	2.00	0.00	160.00	0.00	0.00
Group Total:					2,668.00	0.00	✓ 2,163.00
Group: S57							
S57							
1.00	3'0" x 6'6" Base Slab 8"&8" PC. 1 OF 2	1.00	0.00	0.00	1,765.00	0.00	1,765.00
1.00	3'0" x 6'6" x 5'6" Base Walls 8" PC. 2 OF 2 W/ FLAT TOP	1.00	0.00	0.00	1,000.00	0.00	1,000.00
1.00	3'0" x 6'6" Top Slab 8"&8" W/ (2) 33 1/8 X 36 OPENINGS AND 1/2 KEYWAY	1.00	0.00	0.00	400.00	0.00	400.00
2.00	USF 5147 Hood	0.00	2.00	0.00	185.00	0.00	0.00
2.00	USF 5146 Frame	0.00	2.00	0.00	160.00	0.00	0.00
2.00	6210 GRATE ONLY FDOT Std C Grate	0.00	2.00	0.00	160.00	0.00	0.00
Group Total:					3,670.00	0.00	✓ 3,165.00
Group: ST-186							
ST-186							
1.00	3'0" x 4'6" x 5'0" Base 6"&6" FDOT E 0'-7.5'	1.00	0.00	0.00	1,382.00	0.00	1,382.00
1.00	6290 GRATE SET	0.00	0.00	1.00	525.00	525.00	0.00
Group Total:					1,907.00	525.00	✓ 1,382.00
Group: ST-58							
ST-58							
1.00	5'0" DIA X 5'6" Base 8"&6" 0'-15" W/ FLAT TOP	1.00	0.00	0.00	1,707.00	0.00	1,707.00
1.00	5'0" DIA Top Slab 8"&6" 33"x36 Hole w/ 1.5 Drop Key	1.00	0.00	0.00	650.00	0.00	650.00
1.00	USF 5147 Hood	0.00	1.00	0.00	185.00	0.00	0.00
1.00	USF 5146 Frame	0.00	1.00	0.00	160.00	0.00	0.00



690 W. Taft-Vineland Road
Orlando, FL 32824

Telephone: 407-855-7580
Fax: 407-851-4829

A CRH COMPANY

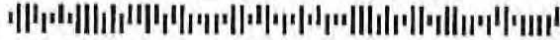
INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374160870 / SP172213
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 I0270 D7908969347 S2 P8423019 0042:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162355	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174501

1.00	6210 GRATE ONLY	0.00	1.00	0.00	160.00	0.00	0.00
Group Total:				2,862.00	0.00	0.00	2,357.00

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

TOTAL AMOUNT DUE BY: 08/28/21

US

9,067.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE
2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT.
3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

0042:0053



690 W. Taft-Vineland Road
Orlando, FL 32824

A CRH COMPANY

Telephone: 407-855-7580
Fax: 407-851-4829

INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374160858 / SP172208
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 I0271 07908869359 S2 P8423019 0043:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162356	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174502

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
Group: DS-43 DS-43							
1.00	36" JAX MES	1.00	0.00	0.00	1,040.00	0.00	1,040.00
				Group Total:	1,040.00	0.00	1,040.00
Group: ST-32 ST-32							
1.00	4'0" DIA X 1'0" Riser 5" W/ FLAT TOP	1.00	0.00	0.00	300.00	0.00	300.00
1.00	4'0" DIA Top Slab 8" & 5" 32" Hole Offset	1.00	0.00	0.00	225.00	0.00	225.00
1.00	6'0" DIA X 6'0" Base 8" & 7" 0'-10" W/ FLAT TOP	1.00	0.00	0.00	1,437.00	0.00	1,437.00
1.00	6'0" DIA Trans Slab 8" & 7" 48" Offset	1.00	0.00	0.00	600.00	0.00	600.00
1.00	655 Ring Only	0.00	1.00	0.00	100.00	0.00	0.00
1.00	USF 655-U Cover Storm Sewer	0.00	1.00	0.00	200.00	0.00	0.00
				Group Total:	2,862.00	0.00	✓ 2,562.00
Group: ST-45 ST-45							
1.00	2'0" x 3'1" x 3'11" Base 6" & 6" FDOT C 0'-15'	1.00	0.00	0.00	673.00	0.00	673.00
1.00	6212 GRATE ONLY	0.00	0.00	1.00	225.00	225.00	0.00
				Group Total:	898.00	225.00	✓ 673.00
Group: ST-46 ST-46							
1.00	2'0" x 3'1" x 3'10 1/2" Base 6" & 6" FDOT C 0'-15'	1.00	0.00	0.00	673.00	0.00	✓ 673.00
1.00	6212 GRATE ONLY	0.00	0.00	1.00	225.00	225.00	0.00
				Group Total:	898.00	225.00	673.00
Group: ST-47 ST-47							
1.00	2'0" x 3'1" x 3'11" Base 6" & 6" FDOT C 0'-15'	1.00	0.00	0.00	741.00	0.00	741.00
1.00	2'0" x 3'1" x 4'0" Riser 6" FDOT C 0'-15'	1.00	0.00	0.00	500.00	0.00	500.00
1.00	6212 GRATE ONLY	0.00	0.00	1.00	225.00	225.00	0.00
				Group Total:	1,466.00	225.00	✓ 1,241.00



690 W. Taft-Vineland Road
Orlando, FL 32824

Telephone: 407-855-7580
Fax.....: 407-851-4829

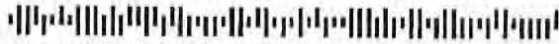
INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374160858 / SP172208
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 I0272 D7908969359 S2 P8423019 0044:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162356	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174502

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

TOTAL AMOUNT DUE BY: 08/28/21

US

6,189.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE
2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT.
3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

0044:0053



690 W. Taft-Vineland Road
Orlando, FL 32824

Telephone: 407-855-7580
Fax: 407-851-4829

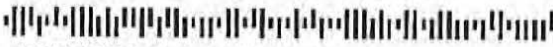
INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374160761 / SP172005
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 10273 07908869373 S2 P8423019 0045:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162357	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174503

Group	Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
✓ Group: DS-186A								
	1.00	36" JAX MES	1.00	0.00	0.00	1,040.00	0.00	1,040.00
					Group Total:	1,040.00	0.00	✓ 1,040.00
✓ Group: DS-59								
	1.00	30" JAX MES	1.00	0.00	0.00	814.00	0.00	814.00
					Group Total:	814.00	0.00	✓ 814.00
\ Group: ST-31								
	1.00	6'0" DIA X 3'0" Base 8" & 7" 0'-10"	1.00	0.00	0.00	1,222.00	0.00	1,222.00
	1.00	6'0" DIA X 4'0" Riser 7" W/ FLAT TOP	1.00	0.00	0.00	650.00	0.00	650.00
	1.00	6'0" DIA Top Slab 8" & 7" 33"x36 Hole w/1.5 Drop Key	0.00	0.00	1.00	500.00	500.00	0.00
	1.00	USF 5147 Hood	0.00	1.00	0.00	180.00	0.00	0.00
	1.00	USF 5146 Frame	0.00	1.00	0.00	155.00	0.00	0.00
	1.00	6210 GRATE ONLY	0.00	1.00	0.00	155.00	0.00	0.00
					Group Total:	2,862.00	500.00	✓ 1,872.00
✓ Group: ST-55								
	1.00	4'0" DIA X 5'6" Base 8" & 5" No Ext. Storm Special W/ FLAT TOP	1.00	0.00	0.00	1,278.00	0.00	1,278.00
	1.00	4'0" DIA Top Slab 8" & 5" 32" Hole Offset	1.00	0.00	0.00	325.00	0.00	325.00
	1.00	655 Ring Only	1.00	0.00	0.00	100.00	0.00	100.00
	1.00	USF 655-U Cover Storm Sewer	1.00	0.00	0.00	200.00	0.00	200.00
					Group Total:	1,903.00	0.00	✓ 1,903.00

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

TOTAL AMOUNT DUE BY: 08/28/21 US 5,629.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE
2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT.
3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER



690 W. Taft-Vineland Road
Orlando, FL 32824

A CRH COMPANY

Telephone: 407-855-7580
Fax: 407-851-4829

INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPLINV 374160742 / SP171860
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 I0274 D7908869393 S2 P8423019 0046:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162358	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s): SP174504

Group: SMH-01		SMH-01	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
Order Qty	Description							
1.00	4'0" DIA X 2'0" Base 8" & 5" No Ext. Sanitary Special Rev Joint W/ 4" ID Invert Channel and EW-1 INT./EXT.		1.00	0.00	0.00	1,000.00	0.00	1,000.00
0.00	CORE 4'0" DIA X 2'0" Base 8" & 5" No Ext. Sanitary Special Rev Joint		0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0" DIA X 1'0" X 32" Cone 5" wall ECCENTRIC- Male W/ EW-1 INT./EXT.		1.00	0.00	0.00	225.00	0.00	225.00
1.00	Boot 406-12AWP-EX (JEA) w/ I-180 clamp		1.00	0.00	0.00	60.00	0.00	60.00
1.00	BOOT 406-12CWP-EX-316 w/(2) I-128 clamp (JEA 6" DIP/PVC)		1.00	0.00	0.00	60.00	0.00	60.00
0.33	9"Rubbernek X 50'/ROLL 4/bx		0.33	0.00	0.00	42.41	0.00	14.00
8.00	1.5" Ram-Nek (20 pcs/box)		8.00	0.00	0.00	3.50	0.00	28.00
1.50	EW-1 AQUAPXY (KIT) INT. (3) BLACK		1.50	0.00	0.00	40.00	0.00	60.00
1.50	EW-1 AQUAPXY (KIT) EXT. (3) BLACK		1.50	0.00	0.00	40.00	0.00	60.00
1.00	655 Ring Only		0.00	1.00	0.00	150.00	0.00	0.00
1.00	USF655 GJ-TGS Cvr/JEA San Logo COVER ONLY		0.00	1.00	0.00	200.00	0.00	0.00
Group Total:						1,820.91	0.00	1,507.00

Group: SMH-04		SMH-04	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
Order Qty	Description							
1.00	4'0" DIA X 2'0" Base 8" & 5" No Ext. Sanitary Special Rev Joint W/ 4" ID Invert Channel and EW-1 INT./EXT.		1.00	0.00	0.00	995.00	0.00	995.00
0.00	CORE 4'0" DIA X 2'0" Base 8" & 5" No Ext. Sanitary Special Rev Joint		0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0" DIA X 1'0" X 32" Cone 5" wall ECCENTRIC- Male W/ EW-1 INT./EXT.		1.00	0.00	0.00	200.00	0.00	200.00
3.00	Boot 406-12AWP-EX (JEA) w/ I-180 clamp		3.00	0.00	0.00	50.00	0.00	150.00
0.33	9"Rubbernek X 50'/ROLL 4/bx		0.33	0.00	0.00	42.41	0.00	14.00
8.00	1.5" Ram-Nek (20 pcs/box)		8.00	0.00	0.00	3.50	0.00	28.00
1.50	EW-1 AQUAPXY (KIT) INT. (3) BLACK		1.50	0.00	0.00	40.00	0.00	60.00
1.50	EW-1 AQUAPXY (KIT) EXT. (3) BLACK		1.50	0.00	0.00	40.00	0.00	60.00



690 W. Taft-Vineland Road
Orlando, FL 32824

A CRH COMPANY

Telephone: 407-855-7580
Fax: 407-851-4829

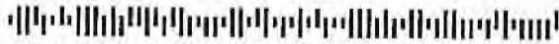
INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPLINV 374160742 / SP171960
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 I0275 D7908969393 S2 P8423019 0047:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

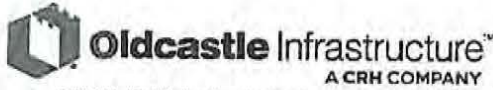
Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162358	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174504

1.00	655 Ring Only	0.00	1.00	0.00	150.00	0.00	0.00
1.00	USF655 GJ-TGS Cvr/JEA San Logo _COVER ONLY	0.00	1.00	0.00	200.00	0.00	0.00
Group Total:					1,720.91	0.00	1,507.00

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0" DIA X 2'0" Base 8" & 5" No Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel and EW-1 INT./EXT.	1.00	0.00	0.00	945.00	0.00	945.00
0.00	CORE 4'0" DIA X 2'0" Base 8" & 5" No Ext. Sanitary Special Rev Joint	0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0" DIA X 1'0" X 32" Cone 5" wall ECCENTRIC- Male W/ EW-1 INT./EXT.	1.00	0.00	0.00	250.00	0.00	250.00
1.00	Boot 406-12AWP-EX (JEA) w/ I-180 clamp	1.00	0.00	0.00	50.00	0.00	50.00
2.00	BOOT 406-12CWP-EX-316 w/(2) I-128 clamp (JEA 6" DIP/PVC)	2.00	0.00	0.00	50.00	0.00	100.00
0.33	9"Rubbermek X 50'/ROLL 4/bx	0.33	0.00	0.00	42.41	0.00	14.00
8.00	1.5" Ram-Nek (20 pcs/box)	8.00	0.00	0.00	3.50	0.00	28.00
1.50	EW-1 AQUAPXY (KIT) INT. (3) BLACK	1.50	0.00	0.00	40.00	0.00	60.00
1.50	EW-1 AQUAPXY (KIT) EXT. (3) BLACK	1.50	0.00	0.00	40.00	0.00	60.00
1.00	655 Ring Only	0.00	1.00	0.00	150.00	0.00	0.00
1.00	USF655 GJ-TGS Cvr/JEA San Logo _COVER ONLY	0.00	1.00	0.00	200.00	0.00	0.00
Group Total:					1,770.91	0.00	1,507.00

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0" DIA X 3'6" Base 8" & 5" No Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel AND EW-1 INT./EXT.	1.00	0.00	0.00	1,045.00	0.00	1,045.00
0.00	CORE 4'0" DIA X 3'6" Base 8" & 5" No Ext. Sanitary Special Rev Joint	0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0" DIA X 1'0" X 32" Cone 5" wall ECCENTRIC- Male W/ EW-1 INT./EXT.	1.00	0.00	0.00	225.00	0.00	225.00
2.00	Boot 406-12AWP-EX (JEA) w/ I-180 clamp	2.00	0.00	0.00	50.00	0.00	100.00



690 W. Taft-Vineland Road
Orlando, FL 32824

A CRH COMPANY

Telephone: 407-855-7580
Fax: 407-851-4829

INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPLINV 374160742 / SP171960
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 I0276 D7908969393 S2 P8423019 0048:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162358	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174504

Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv \$
0.33	9"Rubbernek X 50'/ROLL 4/bx	0.33	0.00	0.00	42.41	0.00	14.00
8.00	1.5" Ram-Nek (20 pcs/box)	8.00	0.00	0.00	3.50	0.00	28.00
2.00	EW-1 AQUAPXY (KIT) INT. (3) BLACK	2.00	0.00	0.00	40.00	0.00	80.00
2.00	EW-1 AQUAPXY (KIT) EXT. (3) BLACK	2.00	0.00	0.00	40.00	0.00	80.00
1.00	655 Ring Only	0.00	1.00	0.00	150.00	0.00	0.00
1.00	USF655 GJ-TGS Cvr/JEA San Logo _COVER ONLY	0.00	1.00	0.00	200.00	0.00	0.00

Group Total: 1,795.91 0.00 ✓ 1,572.00

✓ Group: SMH-08

SMH-08

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv \$
1.00	4'0" DIA X 2'0" Base 8" & 5" No Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel and EW-1 INT./EXT.	1.00	0.00	0.00	1,020.00	0.00	1,020.00
0.00	CORE 4'0" DIA X 2'0" Base 8" & 5" No Ext. Sanitary Special Rev Joint	0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0" DIA X 1'0" X 32" Cone 5" wall ECCENTRIC- Male W/ EW-1 INT./EXT.	1.00	0.00	0.00	225.00	0.00	225.00
1.00	Boot 406-12AWP-EX (JEA) w/ I-180 clamp	1.00	0.00	0.00	50.00	0.00	50.00
1.00	BOOT 406-12CWP-EX-316 w/(2) I-128 clamp (JEA 6" DIP/PVC)	1.00	0.00	0.00	50.00	0.00	50.00
0.33	9"Rubbernek X 50'/ROLL 4/bx	0.33	0.00	0.00	42.41	0.00	14.00
8.00	1.5" Ram-Nek (20 pcs/box)	8.00	0.00	0.00	3.50	0.00	28.00
1.50	EW-1 AQUAPXY (KIT) INT. (3) BLACK	1.50	0.00	0.00	40.00	0.00	60.00
1.50	EW-1 AQUAPXY (KIT) EXT. (3) BLACK	1.50	0.00	0.00	40.00	0.00	60.00
1.00	655 Ring Only	0.00	1.00	0.00	150.00	0.00	0.00
1.00	USF655 GJ-TGS Cvr/JEA San Logo _COVER ONLY	0.00	1.00	0.00	200.00	0.00	0.00

Group Total: 1,820.91 0.00 ✓ 1,507.00

✓ Group: SMH-09

SMH-09

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv \$
1.00	4'0" DIA X 2'6" Base 8" & 5" No Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel AND EW-1 INT./EXT.	1.00	0.00	0.00	1,812.00	0.00	1,812.00
0.00	CORE 4'0" DIA X 2'6" Base 8" & 5" No Ext. Sanitary Special Rev Joint	0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0" DIA X 6'0" Riser 5"	1.00	0.00	0.00	600.00	0.00	600.00



690 W. Taft-Vineland Road Telephone: 407-855-7580
 Orlando, FL 32824 Fax.....: 407-851-4829

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPLINV 374160742 / SP171960
 Tax exempt number: 85-8017721120C-2
 Site: JaxPresWay

SOLD TO:
 ED004 10277 07908869393 S2 P8423019 0049:0053

SHIP TO:



THREE RIVERS COMMUNITY
 1408 HAMLIN AVE
 SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
 SR 200 & Edwards Road
 Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162358	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174504

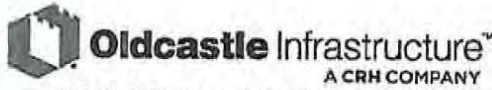
QTY	Description	UNIT	PRICE	TOTAL	TAX	NET	ADJUST	TOTAL
1.00	Sanitary Special Rev Joint W/ HOLE AND EW-1 INT./EXT. 4'0" DIA X 1'0" X 32" Cone 5" wall ECCENTRIC- Male W/ EW-1 INT./EXT.		225.00	225.00	0.00	225.00	0.00	225.00
1.00	Drop Bowl 8"		180.00	180.00	0.00	180.00	0.00	180.00
3.00	Boct 406-12AWP-EX (JEA) w/ I-180 clamp		50.00	150.00	0.00	150.00	0.00	150.00
0.67	9"Rubbernek X 50'/ROLL 4/bx		41.79	28.00	0.00	28.00	0.00	28.00
16.00	1.5" Ram-Nek (20 pcs/box)		3.50	56.00	0.00	56.00	0.00	56.00
4.00	EW-1 AQUAPXY (KIT) INT. (3) BLACK		40.00	160.00	0.00	160.00	0.00	160.00
4.00	EW-1 AQUAPXY (KIT) EXT. (3) BLACK		40.00	160.00	0.00	160.00	0.00	160.00
1.00	655 Ring Only		150.00	0.00	0.00	0.00	0.00	0.00
1.00	USF655 GJ-TGS Cvr/JEA San Logo _COVER ONLY		200.00	0.00	0.00	0.00	0.00	0.00
Group Total:			3,342.29	0.00	0.00	3,342.29	0.00	√3,371.00

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

TOTAL AMOUNT DUE BY: 08/28/21 US 10,971.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE
2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT.
3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER



690 W. Taft-Vineland Road
Orlando, FL 32824

A CRH COMPANY

Telephone: 407-855-7580
Fax.....: 407-851-4829

INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL SP173591
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 I0278 D7908869437 S2 P8423019 0050:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162359	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s): SP174505

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
Group: GRADE RINGS		GRADE RINGS					
32.00	Collar 32" DIA x 2" high	0.00	0.00	32.00	72.00	2,304.00	0.00
32.00	Collar 32" DIA x 3" high	0.00	32.00	0.00	72.00	0.00	0.00
32.00	Collar 32" DIA x 4" high	0.00	0.00	32.00	72.00	2,304.00	0.00
40.00	2" CURB INLET GRADE RINGS	0.00	40.00	0.00	89.00	0.00	0.00
40.00	3" CURB INLET GRADE RINGS	30.00	0.00	10.00	89.00	890.00	2,670.00
40.00	4" CURB INLET GRADE RINGS	0.00	0.00	40.00	89.00	3,560.00	0.00
Group Total:					483.00	9,058.00	2,670.00
Group: SMH-11		SMH-11					
1.00	4'0" DIA X 2'6" Base 8"&5" No Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel and EW-1 INT./EXT.	1.00	0.00	0.00	1,083.00	0.00	1,083.00
0.00	CORE 4'0" DIA X 2'6" Base 8"&5" No Ext. Sanitary Special Rev Joint	0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0" DIA X 3'0" Riser 5" Rev Joint W/ EW-1 INT./EXT.	0.00	0.00	1.00	400.00	400.00	0.00
1.00	4'0" DIA X 4'0" Riser 5" Rev Joint W/ EW-1 INT./EXT.	0.00	0.00	1.00	450.00	450.00	0.00
1.00	4'0" DIA X 2'0" X 32" Cone 5" wall ECCENTRIC W/ EW-1 INT./EXT.	0.00	0.00	1.00	250.00	250.00	0.00
2.00	Boot 106-16BWP (JEA)I-190 CLAMPS	0.00	0.00	2.00	60.00	120.00	0.00
1.00	Boot 406-12AWP-EX (JEA) w/ I-180 clamp	0.00	0.00	1.00	50.00	50.00	0.00
1.00	9"Rubbernek X 50'/ROLL 4/bx	0.00	0.00	1.00	42.00	42.00	0.00
24.00	1.5" Ram-Nek (20 pcs/box)	0.00	0.00	24.00	3.50	84.00	0.00
5.00	EW-1 AQUAPXY (KIT) INT. (3) BLACK	0.00	0.00	5.00	40.00	200.00	0.00
5.00	EW-1 AQUAPXY (KIT) EXT. (3) BLACK	0.00	0.00	5.00	40.00	200.00	0.00
1.00	655 Ring Only	0.00	0.00	1.00	100.00	100.00	0.00
1.00	USF655 GJ-TGS Cvr/JEA San Logo _COVER ONLY	0.00	0.00	1.00	250.00	250.00	0.00
Group Total:					2,768.50	2,146.00	1,083.00
Group: ST-06		ST-06					
1.00	4'0" DIA X 4'6" Base 8"&5" No Ext. Storm Special W/ FLAT TOP	0.00	0.00	1.00	1,275.00	1,275.00	0.00
1.00	4'0" DIA Top Slab 8"&5" 32" Hole Offset	1.00	0.00	0.00	375.00	0.00	375.00



690 W. Taft-Vineland Road
Orlando, FL 32824

A CRH COMPANY

Telephone: 407-855-7580
Fax: 407-851-4829

INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL SP173591
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 I0279 D7908969437 S2 P8423019 0051:0053

SHIP TO:



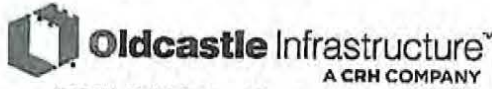
THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162359	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174505

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$	
1.00	655 Ring Only	0.00	0.00	1.00	100.00	100.00	0.00	
1.00	USF 655-U Cover Storm Sewer	0.00	1.00	0.00	200.00	0.00	0.00	
Group Total:						1,950.00	1,375.00	✓375.00
✓ Group: ST-09		ST-09						
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$	
1.00	3'0" x 4'6" x 5'9" Base 6" & 6"	0.00	0.00	1.00	1,463.00	1,463.00	0.00	
	FDOT E 0'-7.5'							
1.00	6290 GRATE SET	1.00	0.00	0.00	500.00	0.00	✓500.00	
Group Total:						1,963.00	1,463.00	500.00
✓ Group: ST-10		ST-10						
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$	
1.00	2'0" x 3'1" x 3'9" Base 6" & 6"	0.00	0.00	1.00	673.00	673.00	0.00	
	FDOT C 0'-15'							
1.00	6212 GRATE ONLY	1.00	0.00	0.00	225.00	0.00	225.00	
Group Total:						898.00	673.00	✓225.00
✓ Group: ST-16		ST-16						
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$	
1.00	6'0" DIA X 5'0" Base 8" & 7"	0.00	0.00	1.00	1,251.00	1,251.00	0.00	
	0'-10" W/ FLAT TOP							
1.00	6'0" DIA Trans Slab 8" & 7" E	0.00	0.00	1.00	400.00	400.00	0.00	
1.00	3'0" x 4'6" x 2'8 1/2" Riser 6"	0.00	0.00	1.00	425.00	425.00	0.00	
	FDOT E 0'-7.5'							
1.00	6290 GRATE SET	1.00	0.00	0.00	425.00	0.00	425.00	
Group Total:						2,501.00	2,076.00	✓425.00
✓ Group: ST-17		ST-17						
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$	
1.00	3'0" x 4'6" x 5'10 1/2" Base	0.00	0.00	1.00	1,351.00	1,351.00	0.00	
	6" & 6" FDOT E 0'-7.5'							
1.00	3'0" x 4'6" x 2'0" Riser 6"	0.00	0.00	1.00	650.00	650.00	0.00	
	FDOT E 0'-7.5'							
1.00	6290 GRATE SET	1.00	0.00	0.00	500.00	0.00	✓500.00	
Group Total:						2,501.00	2,001.00	500.00
✓ Group: ST-18		ST-18						
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$	
1.00	3'0" x 4'6" x 5'2" Base 6" & 6"	0.00	0.00	1.00	1,351.00	1,351.00	0.00	
	FDOT E 0'-7.5'							
1.00	3'0" x 4'6" x 2'0" Riser 6"	0.00	0.00	1.00	650.00	650.00	0.00	
	FDOT E 0'-7.5'							
1.00	6290 GRATE SET	1.00	0.00	0.00	500.00	0.00	500.00	



690 W. Taft-Vineland Road
Orlando, FL 32824

A CRH COMPANY

Telephone: 407-855-7580
Fax.....: 407-851-4829

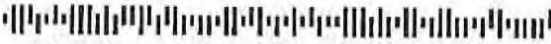
INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL SP173591
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 I0280 D7908969437 S2 P8423019 0052:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162359	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s): SP174505

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
Group: ST-186				Group Total:	2,501.00	2,001.00	✓500.00
1.00	3'0" x 4'6" x 5'0" Base 6" & 6" FDOT E 0'-7.5'	0.00	0.00	1.00	1,382.00	1,382.00	0.00
1.00	6290 GRATE SET	1.00	0.00	0.00	525.00	0.00	✓525.00
Group: ST-187				Group Total:	1,907.00	1,382.00	525.00
1.00	3'0" x 4'6" x 1'6" Base 6" & 6" FDOT E 0'-7.5'	0.00	0.00	1.00	900.00	900.00	0.00
1.00	3'0" x 4'6" x 5'0" Riser 6" FDOT E 0'-7.5'	0.00	0.00	1.00	900.00	900.00	0.00
1.00	6290 GRATE SET	1.00	0.00	0.00	500.00	0.00	500.00
Group: ST-19				Group Total:	2,300.00	1,800.00	✓500.00
1.00	3'0" x 4'6" x 5'0 3/4" Base 6" & 6" FDOT E 0'-7.5'	0.00	0.00	1.00	1,351.00	1,351.00	0.00
1.00	3'0" x 4'6" x 1'6" Riser 6" FDOT E 0'-7.5'	0.00	0.00	1.00	650.00	650.00	0.00
1.00	6290 GRATE SET	1.00	0.00	0.00	500.00	0.00	✓500.00
Group: ST-20				Group Total:	2,501.00	2,001.00	500.00
1.00	3'0" x 4'6" x 5'0 3/4" Base 6" & 6" FDOT E 0'-7.5'	0.00	0.00	1.00	1,401.00	1,401.00	0.00
1.00	3'0" x 4'6" x 1'6" Riser 6" FDOT E 0'-7.5'	0.00	0.00	1.00	600.00	600.00	0.00
1.00	6290 GRATE SET	1.00	0.00	0.00	500.00	0.00	500.00
Group: ST-26				Group Total:	2,501.00	2,001.00	✓500.00
1.00	2'0" x 3'1" x 4'7 1/2" Base 6" & 6" FDOT C 0'-15'	0.00	0.00	1.00	818.00	818.00	0.00
1.00	6212 GRATE ONLY	1.00	0.00	0.00	225.00	0.00	225.00
Group: ST-45				Group Total:	1,043.00	818.00	✓225.00
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$



690 W. Taft-Vineland Road
Orlando, FL 32824

A CRH COMPANY

Telephone: 407-855-7580
Fax: 407-851-4829

INVOICE

Remit to:
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL SP173591
Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
E0004 I0281 D7908969437 S2 P8423019 0053:0053

SHIP TO:



THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162359	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174505

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	2'0" x 3'1" x 3'11" Base 6" & 6" FDOT C 0'-15'	0.00	0.00	1.00	673.00	673.00	0.00
1.00	6212 GRATE ONLY	1.00	0.00	0.00	225.00	0.00	225.00
Group: ST-46				Group Total:	898.00	673.00	225.00
1.00	2'0" x 3'1" x 3'10 1/2" Base 6" & 6" FDOT C 0'-15'	0.00	0.00	1.00	673.00	673.00	0.00
1.00	6212 GRATE ONLY	1.00	0.00	0.00	225.00	0.00	225.00
Group: ST-47				Group Total:	898.00	673.00	225.00
1.00	2'0" x 3'1" x 3'11" Base 6" & 6" FDOT C 0'-15'	0.00	0.00	1.00	741.00	741.00	0.00
1.00	2'0" x 3'1" x 4'0" Riser 6" FDOT C 0'-15'	0.00	0.00	1.00	500.00	500.00	0.00
1.00	6212 GRATE ONLY	1.00	0.00	0.00	225.00	0.00	225.00
Group: ST-54				Group Total:	1,466.00	1,241.00	225.00
1.00	3'0" x 4'6" x 5'4 3/4" Base 6" & 6" FDOT E 0'-7.5'	0.00	0.00	1.00	693.00	693.00	0.00
1.00	6290 GRATE SET	1.00	0.00	0.00	350.00	0.00	350.00
Group Total:				1,043.00	1,043.00	693.00	350.00

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

TOTAL AMOUNT DUE BY: 08/28/21

US

9,553.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE
2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT.
3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

0053:0053

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: **56**
- (2) Name of Payee pursuant to Acquisition Agreement:
Auld & White Constructors, LLC.
- (3) Amount Payable: **\$140,505.01**
- (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): **Applications #1709-10; 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;

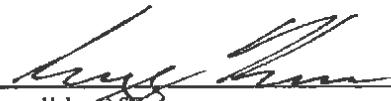
4. each disbursement represents a Cost of the Project which has not previously been paid.

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.

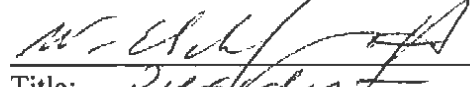
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

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: President

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 Gardall", is written over a light blue horizontal line.

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

OK WFS

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.: 1709-10

Distribution to:

- Owner
- Architect
- Contractor

Owner Proj. No:

Period To: 6/30/2021

From Contractor: AULD & WHITE CONSTRUCTORS, LLC
4188 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		\$8,632,200.00
2. Net Change By Change Order		(\$68,272.00)
3. Contract Sum To Date		\$8,763,928.00
4. Total Completed and Stored To Date		\$1,656,822.71
5. Retainage:		
a. 11% of Completed Work	\$52,751.57	
b. 0.00% of Stored Material	\$0.00	
Total Retainage		\$52,751.57
6. Total Earned Less Retainage		\$1,603,871.14
7. Less Previous Certificates For Payments		\$1,463,366.13
8. Current Payment Due		\$140,505.01
9. Balance To Finish, Plus Retainage		\$7,160,056.86

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$68,272.00
Total Approved this Month	\$0.00	\$0.00
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: 6/29/21

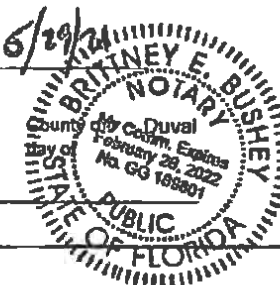
State of: Florida

Subscribed and sworn to before me this

Notary Public:

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 \$ 140,505.01

(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: 7.6.21

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. : 10

Application Date : 06/28/21

To: 06/30/21

Architect's Project No.: 19-32.1

Invoice # : 11773

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					
900	CONSTRUCTION MANAGER'S FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
10.00	FIXED GENERAL CONDITIONS	477,045.00	0.00	477,045.00	118,500.00	44,075.00	0.00	162,575.00	34.08%	314,470.00	16,257.50
10.02	SITE WORK	10,000.00	0.00	10,000.00	4,147.76	0.00	0.00	4,147.76	41.48%	5,852.24	200.77
10.03	SITE WORK	602,424.00	0.00	602,424.00	0.00	52,852.49	0.00	52,852.49	8.77%	549,571.51	5,285.25
20.00	GENERAL REQUIREMENTS	292,631.00	99.00	292,730.00	33,239.97	11,965.51	0.00	45,205.48	15.44%	247,524.52	4,520.56
20.02	BOARDWALK	221,100.00	19,850.00	240,950.00	218,750.00	0.00	0.00	218,750.00	90.79%	22,200.00	0.00
20.03	FENCING & GATES	52,107.00	0.00	52,107.00	0.00	0.00	0.00	0.00	0.00%	52,107.00	0.00
30.00	BUILDERS RISK & GEN. LIABILITY INSURANCE	157,950.00	0.00	157,950.00	132,400.00	0.00	0.00	132,400.00	83.82%	25,550.00	13,240.00
30.02	BOARDWALK ADDITIONAL LENGTH - ALLOWANCE	24,000.00	0.00	24,000.00	13,907.00	0.00	0.00	13,907.00	57.95%	10,093.00	0.00
30.03	BOARDWALK	83,500.00	0.00	83,500.00	0.00	18,375.00	0.00	18,375.00	22.01%	65,125.00	1,837.50
40.00	PERFORMANCE & PAYMENT BOND	62,800.00	0.00	62,800.00	3,675.00	0.00	0.00	3,675.00	5.85%	59,125.00	367.50
40.02	LANDSCAPING & IRRIGATION	722,200.00	(71,371.00)	650,829.00	651,782.00	4,220.00	0.00	656,002.00	100.79%	-5,173.00	422.00
40.03	PAVERS	114,250.00	0.00	114,250.00	0.00	0.00	0.00	0.00	0.00%	114,250.00	0.00
50.00	BUILDING PERMIT FEES	36,200.00	0.00	36,200.00	3,620.76	12,431.00	0.00	16,051.76	44.34%	20,148.24	1,605.18
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
50.03	LANDSCAPE & IRRIGATION	254,167.00	0.00	254,167.00	0.00	0.00	0.00	0.00	0.00%	254,167.00	0.00
60.01	SITE WORK	15,000.00	0.00	15,000.00	12,775.89	0.00	0.00	12,775.89	85.17%	2,224.11	229.81
60.03	CONCRETE FDN, SLAB ON GRADE & STRUCTURAL	270,321.00	0.00	270,321.00	0.00	697.68	0.00	697.68	0.26%	269,623.32	69.77
70.01	PAVERS	5,300.00	0.00	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00%	0.00	0.00
70.03	CIVIL PERMIT COMMENTS - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	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	0.00
80.03	ADDITIONAL YARD DRAINS - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
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	0.00
90.03	BUS STOP - ALLOWANCE	9,700.00	0.00	9,700.00	0.00	0.00	0.00	0.00	0.00%	9,700.00	0.00
00.01	TABBSTONE 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	0.00
00.03	MASONRY	122,542.00	0.00	122,542.00	0.00	0.00	0.00	0.00	0.00%	122,542.00	0.00
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	0.00
10.03	STRUCTURAL STEEL & MISC. METAL	51,057.00	0.00	51,057.00	0.00	0.00	0.00	0.00	0.00%	51,057.00	0.00
20.01	SWING ARBORS	14,400.00	0.00	14,400.00	14,927.11	0.00	0.00	14,927.11	103.66%	-527.11	83.85
20.03	ROUGH & FINISH CARPENTRY	860,206.00	0.00	860,206.00	0.00	0.00	0.00	0.00	0.00%	860,206.00	0.00
30.01	FOUNTAIN POT FEATURE - ALLOWANCE	2,500.00	0.00	2,500.00	789.69	0.00	0.00	789.69	31.59%	1,710.31	0.00
30.03	MILLWORK	227,987.00	0.00	227,987.00	0.00	0.00	0.00	0.00	0.00%	227,987.00	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.

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

Application No. : 10

Application Date : 06/28/21

To: 06/30/21

Architect's Project No.: 19-32.1

Invoice #: 11773

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)	Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
40.01	PLUMBING - ALLOWANCE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	0.00	
40.03	INT. WOOD BEAM BRACKETS - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	
50.01	ELECTRICAL	107,900.00	0.00	107,900.00	105,898.00	0.00	0.00	105,898.00	98.14%	2,002.00	0.00
50.03	ROOFING	143,541.00	0.00	143,541.00	0.00	0.00	0.00	0.00	0.00%	143,541.00	0.00
60.03	SEALANTS / CAULKING / WATERPROOFING	41,700.00	0.00	41,700.00	0.00	0.00	0.00	0.00	0.00%	41,700.00	0.00
70.03	DOORS & HARDWARE	84,259.00	0.00	84,259.00	0.00	0.00	0.00	0.00	0.00%	84,259.00	0.00
80.03	STOREFRONT & WINDOWS	237,589.00	0.00	237,589.00	0.00	0.00	0.00	0.00	0.00%	237,589.00	0.00
90.03	DRYWALL & ACOUSTICAL CEILINGS	57,300.00	0.00	57,300.00	0.00	0.00	0.00	0.00	0.00%	57,300.00	0.00
00.03	STUCCO SYSTEM	40,600.00	0.00	40,600.00	0.00	0.00	0.00	0.00	0.00%	40,600.00	0.00
10.03	FLOORING	96,600.00	0.00	96,600.00	0.00	0.00	0.00	0.00	0.00%	96,600.00	0.00
20.03	FLOOR MOISTURE MITIGATION - ALLOWANCE	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00
30.03	PAINTING	83,500.00	0.00	83,500.00	0.00	0.00	0.00	0.00	0.00%	83,500.00	0.00
40.03	WALLCOVERING - ALLOWANCE	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	0.00
50.03	BUILDING SPECIALTIES	106,651.00	0.00	106,651.00	0.00	0.00	0.00	0.00	0.00%	106,651.00	0.00
60.03	AMENITY SIGNAGE - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
70.03	EQUIPMENT	20,568.00	0.00	20,568.00	0.00	0.00	0.00	0.00	0.00%	20,568.00	0.00
80.03	WINDOW TREATMENTS	8,385.00	0.00	8,385.00	0.00	0.00	0.00	0.00	0.00%	8,385.00	0.00
90.03	POOL - ALLOWANCE	835,000.00	0.00	835,000.00	0.00	0.00	0.00	0.00	0.00%	835,000.00	0.00
00.03	PAYGROUND	128,942.00	0.00	128,942.00	0.00	0.00	0.00	0.00	0.00%	128,942.00	0.00
10.03	SPORTS COURTS & EQUIPMENT	66,062.00	0.00	66,062.00	0.00	0.00	0.00	0.00	0.00%	66,062.00	0.00
20.03	ENTRY PAVILION - ALLOWANCE	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
30.03	BLDG & POOL FURNITURE - ALLOWANCE	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00%	275,000.00	0.00
40.03	PLUMBING	116,212.00	0.00	116,212.00	0.00	3,000.00	0.00	3,000.00	2.58%	113,212.00	300.00
50.03	HVAC / MECHANICAL	143,750.00	0.00	143,750.00	0.00	8,500.00	0.00	8,500.00	5.91%	135,250.00	850.00
60.03	ELECTRICAL	443,809.00	0.00	443,809.00	0.00	0.00	0.00	0.00	0.00%	443,809.00	0.00
70.03	PARKING LOT LIGHT CONDUIT - ALLOWANCE	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
80.03	ELEC. FOR FUTURE SCREENS - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
90.03	ELECTRICAL FOR POOL - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
00.03	LOW VOLTAGE SYSTEMS - ALLOWANCE	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
10.03	DOG PARK - SITE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
20.03	DOG PARK - CONCRETE	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00%	8,800.00	0.00
30.03	DOG PARK - FENCING	45,645.00	0.00	45,645.00	0.00	0.00	0.00	0.00	0.00%	45,645.00	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. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 10
 Application Date : 06/28/21
 To: 06/30/21
 Architect's Project No.: 19-32.1

Invoice #: 11773 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)	Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
40.03	DOG PARK - BENCHES - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	
50.03	DOG PARK - SIGNAGE - ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00%	1,500.00	0.00	
60.03	DOG PARK - PLUMBING - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	
00.00	CONTINGENCY	228,000.00	(16,850.00)	211,150.00	0.00	0.00	0.00	0.00%	211,150.00	0.00	
00.00	CONSTRUCTION MANAGER'S FEE	388,500.00	0.00	388,500.00	74,818.85	0.00	0.00	19.26%	313,681.15	7,481.88	
Grand Totals		8,832,200.00	-68,272.00	8,763,928.00	1,500,506.03	156,116.68	0.00	1,656,622.71	18.90%	7,107,305.29	52,751.57

**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 \$140,505.01 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 June 29, 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

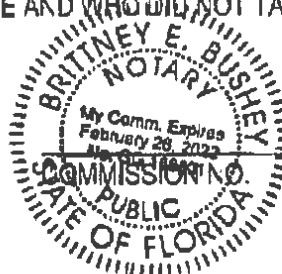
THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 29th DAY OF JUNE 2021 BY JAMES T. DURKIN WHO IS PERSONALLY KNOWN TO ME AND WHO DID NOT TAKE AN OATH.



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.



AWC Job Billing History

Job#: 1709-
6/1/2021 - 6/30/2021

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	44,075.00
06/21	34053	06/22/21	06/22/21		General Conditions - June	0.00	44,075.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	118,500.00	44,075.00	162,575.00	0.00
Total for 10.00 - FIXED GENERAL CONDITIONS	118,500.00	44,075.00	162,575.00	0.00

Contract Item: 10.02 - SITE WORK

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	3,946.24	0.00	3,946.24	0.00
Temporary Labor	201.52	0.00	201.52	0.00
Total for 10.02 - SITE WORK	4,147.76	0.00	4,147.76	0.00

Contract Item: 10.03 - SITE WORK

02001.03 - SITEWORK SUBCONTRACTOR						0.00	52,852.49
06/21	34997	06/24/21	06/30/21	1709-1	DNS Contracting, LLC	0.00	52,852.49

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	0.00	52,852.49	52,852.49	0.00
Total for 10.03 - SITE WORK	0.00	52,852.49	52,852.49	0.00

Contract Item: 20.00 - GENERAL REQUIREMENTS

01133.01 - APM/PROJECT ENGINEER						98.50	3,739.14
06/21	11164	06/09/21	06/08/21		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	207.76
06/21	11165	06/09/21	06/08/21		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	16.00	392.00
06/21	31689	06/16/21	06/15/21		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	519.40
06/21	31690	06/16/21	06/15/21		1.00 / 642 / Lanahan , Timothy Patrick15 Regular Earnings	8.00	196.00
06/21	31691	06/16/21	06/15/21		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	32.00	784.00
06/21	34357	06/23/21	06/22/21		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	519.40
06/21	34358	06/23/21	06/22/21		1.50 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	48.70
06/21	34359	06/23/21	06/22/21		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	40.00	980.00



AWC Job Billing History

Job#: 1709-
6/1/2021 - 6/30/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
01133.01 - APM/PROJECT ENGINEER							
06/21	34360	06/23/21	06/22/21		1.50 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	2.50	91.88
01153. - PRINTING-DRAWINGS & SPECS							
06/21	5684	06/08/21	05/18/21	43FLI917164 2	ARC	0.00	13.84
06/21	5685	06/08/21	05/19/21	43FLI917179 9	ARC	0.00	31.45
01153.01 - PRINTING-DRAWINGS & SPECS							
06/21	5686	06/08/21	05/25/21	43FLI917230 5	ARC	0.00	34.15
06/21	5687	06/08/21	05/25/21	43FLI917230 4	ARC	0.00	89.23
06/21	5688	06/08/21	05/26/21	43FLI917281 7	ARC	0.00	46.19
01235.01 - ENGINEERING & LAYOUT							
06/21	31692	06/16/21	05/15/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	89.04
06/21	31693	06/16/21	05/15/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	8.00	168.00
06/21	34361	06/23/21	06/22/21		1.00 / 566 / White , Carl W5 Payroll Taxes	0.00	424.54
06/21	34362	06/23/21	06/22/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	445.21
06/21	34363	06/23/21	06/22/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	319.86
06/21	34364	06/23/21	06/22/21		1.00 / 566 / White , Carl W5 Regular Earnings	36.00	801.00
06/21	34365	06/23/21	06/22/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	40.00	840.00
06/21	34366	06/23/21	06/22/21		1.00 / 695 / Lovelace , Dustan Graham5 Regular Earnings	35.50	603.50
01273.01 - TECHNOLOGY SUPPORT *							
06/21	31005	06/16/21	06/16/21		Tech Support - June	0.00	245.00
01278.01 - GC PAY							
06/21	31006	06/16/21	06/16/21		GC Pay - June	0.00	140.00
01282.01 - TEMPORARY ELECTRICITY							
06/21	7611	06/08/21	06/08/21		FPL payment	0.00	216.00
01321.01 - BARRICADES & PUBLIC PROTECTION							
06/21	34367	06/23/21	06/22/21		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	203.52
06/21	34368	06/23/21	06/22/21		1.00 / 547 / Johnson , Robert W5 Regular Earnings	16.00	384.00
01325.01 - EMPLOYEE PROTECTION							
06/21	31007	06/16/21	06/16/21		PPE - June	0.00	245.00



AWC Job Billing History

Job#: 1709-
6/1/2021 - 6/30/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item 20.00 - GENERAL REQUIREMENTS							
01327.01 - SAFETY INSPECTIONS						0.00	190.00
06/21	34164	06/22/21	06/22/21		Safety Inspections - June	0.00	190.00
01454.01 - S.W.P.P.P. - MAINTENANCE						35.00	1,097.78
06/21	34369	06/23/21	06/22/21		1.00 / 533 / Scott , Durrell L5 Payroll Taxes	0.00	380.28
06/21	34370	06/23/21	06/22/21		1.00 / 533 / Scott , Durrell L5 Regular Earnings	35.00	717.50
01511.01 - CLEANUP DAILY						32.00	1,074.06
06/21	31694	06/16/21	06/15/21		1.00 / 566 / White , Carl W5 Payroll Taxes	0.00	283.02
06/21	31695	06/16/21	06/15/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	89.04
06/21	31696	06/16/21	06/15/21		1.00 / 566 / White , Carl W5 Regular Earnings	24.00	534.00
06/21	31697	06/16/21	06/15/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	8.00	168.00
01512.01 - LAYOUT & OFFICE EQUIPMENT						0.00	525.00
06/21	34152	06/22/21	06/22/21		Chg level - June	0.00	250.00
06/21	34153	06/22/21	06/22/21		Chg transit - June	0.00	275.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	26,224.35	1,775.86	28,000.21	0.00
Labor	6,814.10	10,189.65	17,003.75	301.00
Temporary Labor	201.52	0.00	201.52	0.00
Total for 20.00 - GENERAL REQUIREMENTS	33,239.97	11,965.51	45,205.48	301.00

Contract Item 20.02 - BOARDWALK

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	218,750.00	0.00	218,750.00	0.00
Total for 20.02 - BOARDWALK	218,750.00	0.00	218,750.00	0.00

Contract Item 30.00 - BUILDERS RISK & GEN. LIABILITY INSURANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	132,400.00	0.00	132,400.00	0.00
Total for 30.00 - BUILDERS RISK & GEN. LIABILITY INSURANCE	132,400.00	0.00	132,400.00	0.00

Contract Item 30.02 - BOARDWALK ADDITIONAL LENGTH ALLOWANCE



AWC Job Billing History

Job#: 1709-
6/1/2021 - 6/30/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						13,907.00	0.00	13,907.00	0.00
Total for 30.02 - BOARDWALK ADDITIONAL LENGTH - ALLOWANCE						13,907.00	0.00	13,907.00	0.00

Contract Item: 02320.03 - BOARDWALK

02320.03 - TIMBER PILES						0.00	18,375.00
06/21	34998	06/24/21	06/30/21	1709-1	Dynamic Marine Construction	0.00	18,375.00

						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						0.00	18,375.00	18,375.00	0.00
Total for 30.03 - BOARDWALK						0.00	18,375.00	18,375.00	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	4,220.00
06/21	27734	06/14/21	06/30/21	1709-5	The Tree Amigos Outdoor Services, Inc.	0.00	4,220.00

						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						651,782.00	4,220.00	656,002.00	0.00
Total for 40.02 - LANDSCAPING & IRRIGATION						651,782.00	4,220.00	656,002.00	0.00

Contract Item: 50.00 - BUILDING PERMIT FEES

01811.01 - BLDG PERMIT FEES						0.00	12,191.00
06/21	5317	05/08/21	06/08/21	1709-01811	Nassau County Bocc	0.00	11,941.00
06/21	32236	06/17/21	06/15/21	MMH061521	BBVA USA	0.00	250.00
01819.01 - PERMIT EXPEDITOR						4.00	240.00
06/21	671	05/02/21	06/01/21		1.00 / 247 / Hill , Melanie M.S Regular Earnings	0.50	30.00
06/21	11166	06/09/21	06/08/21		1.00 / 247 / Hill , Melanie M.S Regular Earnings	3.00	180.00



AWC Job Billing History

Job#: 1709-
6/1/2021 - 6/30/2021

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

Contract Item 50.00 - BUILDING PERMIT FEES							
--	--	--	--	--	--	--	--

01819.01 - PERMIT EXPEDITOR						4.00	240.00
-----------------------------	--	--	--	--	--	------	--------

06/21	34371	06/23/21	06/22/21		1.00 / 247 / Hill , Melanie M.S Regular Earnings	0.50	30.00
-------	-------	----------	----------	--	--	------	-------

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	2,360.76	12,191.00	14,551.76	0.00
Labor	1,260.00	240.00	1,500.00	4.00
Total for 50.00 - BUILDING PERMIT FEES	3,620.76	12,431.00	16,051.76	4.00

Contract Item 60.01 - SITE WORK							
---------------------------------	--	--	--	--	--	--	--

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	7,340.16	0.00	7,340.16	0.00
Labor	5,435.73	0.00	5,435.73	0.00
Total for 60.01 - SITE WORK	12,775.89	0.00	12,775.89	0.00

Contract Item 60.03 - CONCRETE: FDN, SLAB ON GRADE & STRUCTURAL							
---	--	--	--	--	--	--	--

02170.03 - FOUNDATION DEWATERING / #57 STONE						19.00	697.68
--	--	--	--	--	--	-------	--------

06/21	34372	05/23/21	06/22/21		1.00 / 547 / Johnson , Robert WS Payroll Taxes	0.00	241.68
-------	-------	----------	----------	--	--	------	--------

06/21	34373	06/23/21	06/22/21		1.00 / 547 / Johnson , Robert WS Regular Earnings	19.00	456.00
-------	-------	----------	----------	--	---	-------	--------

	Previous Cost	Current Cost	JTD Cost	Current Hours
Labor	0.00	697.68	697.68	19.00
Total for 60.03 - CONCRETE: FDN, SLAB ON GRADE & STRUCTURAL	0.00	697.68	697.68	19.00

Contract Item 70.01 - PAVERS							
------------------------------	--	--	--	--	--	--	--

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	5,300.00	0.00	5,300.00	0.00
Total for 70.01 - PAVERS	5,300.00	0.00	5,300.00	0.00

Contract Item 80.01 - LABORERS							
--------------------------------	--	--	--	--	--	--	--



AWC Job Billing History

Job#: 1709-
6/1/2021 - 6/30/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
					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									
					Previous Cost	Current Cost	JTD Cost	Current Hours	
					Material	2,521.36	0.00	2,521.36	0.00
					Subcontract	8,921.00	0.00	8,921.00	0.00
					Labor	3,484.75	0.00	3,484.75	0.00
					Total for 120.01 - SWING ARBORS	14,927.11	0.00	14,927.11	0.00

Contract Item: 130.01 - EQUIPMENT RENT ALLOWANCE							
--	--	--	--	--	--	--	--



AWC Job Billing History

Job#: 1709-
6/1/2021 - 6/30/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
					Previous Cost	Current Cost	JTD Cost	Current Hours	
					Material	789.69	0.00	789.69	0.00
					Total for 130.01 - FOUNTAIN POT FEATURE - ALLOWANCE	789.69	0.00	789.69	0.00

Contract Item: 150.01 - ELECTRICAL

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	105,898.00	0.00	105,898.00	0.00
Total for 150.01 - ELECTRICAL	105,898.00	0.00	105,898.00	0.00

Contract Item: 340.03 - PLUMBING

						0.00	3,000.00
06/21	35289	06/28/21	05/30/21	1709-1	Betros Plumbing Co., Inc.	0.00	3,000.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	0.00	3,000.00	3,000.00	0.00
Total for 340.03 - PLUMBING	0.00	3,000.00	3,000.00	0.00

Contract Item: 350.03 - HVAC / MECHANICAL

						0.00	8,500.00
06/21	34999	06/24/21	06/30/21	1709-1	Southern Technologies of Jacksonville, Inc.	0.00	8,500.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	0.00	8,500.00	8,500.00	0.00
Total for 350.03 - HVAC / MECHANICAL	0.00	8,500.00	8,500.00	0.00

Job Totals	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	297,757.55	58,041.86	355,799.42	0.00
Subcontract	1,110,532.00	86,947.49	1,197,479.49	0.00
Labor	16,994.58	11,127.33	28,121.91	324.00
Temporary Labor	403.04	0.00	403.04	0.00
Total for Job	1,425,687.18	156,116.68	1,581,803.86	324.00

APPLICATION FOR PAYMENT

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

Project: Tributary Entry & Amenity Center

Application No.: 1

From: DNS Contracting, LLC
1517 Faye Road
Jacksonville, FL 32218

Period To: 06/30/21

Application Date: 06/23/21

Project No.: 1709

Contract Date: 05/11/21

Commitment: 1709-016

Contract For: 1709-016 - SITEWORK & SITE CONCRETE - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT	\$604,550.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$604,550.00
4. TOTAL COMPLETED AND STORED TO DATE	\$52,852.49
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$5,285.25
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$5,285.25
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$47,567.24
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$47,567.24
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$556,982.76
(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 Architect's 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 \$47,567.24

(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.

DNS Contracting, LLC

APPLICATION NO.: 1
 APPLICATION DATE: 06/23/21
 PERIOD TO: 06/30/21
 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		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)		
5	Subgrade And Base	\$94,750.00	-	-	-	-	-	\$94,750.00	-
6	Curb and Gutters	\$12,150.00	-	-	-	-	-	\$12,150.00	-
3	Clearing And Demolition	\$600.00	-	-	-	-	-	\$600.00	-
4	Earthwork	\$107,050.00	-	\$42,428.12	-	\$42,428.12	39.63%	\$64,621.88	\$4,242.81
1	Mobilization	\$37,400.00	-	\$4,793.25	-	\$4,793.25	12.82%	\$32,606.75	\$479.33
2	Erosion Control	\$12,500.00	-	\$5,631.12	-	\$5,631.12	45.05%	\$6,868.88	\$503.11
13	Roof Drains	\$76,000.00	-	-	-	-	-	\$76,000.00	-
11	Sanitary Sewer	\$36,100.00	-	-	-	-	-	\$36,100.00	-
12	Storm Drain	\$93,500.00	-	-	-	-	-	\$93,500.00	-
9	Watermain (Public)	\$28,900.00	-	-	-	-	-	\$28,900.00	-
10	Watermain (Private)	\$13,000.00	-	-	-	-	-	\$13,000.00	-
7	Asphalt Paving	\$54,350.00	-	-	-	-	-	\$54,350.00	-
8	Striping And Signs	\$13,200.00	-	-	-	-	-	\$13,200.00	-
1	Alt For Dumpster Pad, Sidewalks & Bollards	\$25,050.00	-	-	-	-	-	\$25,050.00	-
PAYMENT TOTALS		\$604,550.00	-	\$52,852.49	-	\$52,852.49	8.74%	\$551,697.51	\$5,285.25

Audit Trail

Project: Tributary Entry & Amenity Center (1709)
From: DNS Contracting, LLC

Date	User	Company	Event
06/23/21 22:29 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #1 for DNS Contracting, LLC
06/23/21 18:06 GMT	Mike Holbrook	DNS Contracting, LLC	Mike Holbrook submitted Application For Payment #1 for DNS Contracting, LLC
06/23/21 18:06 GMT	Mike Holbrook	DNS Contracting, LLC	Mike Holbrook uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for DNS Contracting, LLC
06/23/21 18:01 GMT	Mike Holbrook	DNS Contracting, LLC	Mike Holbrook created Application For Payment #1 for DNS Contracting, LLC



ARC DOCUMENT SOLUTIONS LLC
 7999 PHILIPS HIGHWAY
 SUITE 107
 JACKSONVILLE FL 32256
 (904)399-8946

DATE	INVOICE
5/18/2021	43FLI9171642



1709
 01153 | 13.84

BILL TO:

AULD & WHITE CONSTRUCTORS LLC

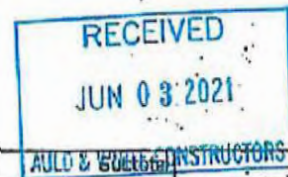
4168 SOUTHPOINT PKWAY
 SUITE #101
 JACKSONVILLE, FL 32216
 P: (904) 296-2555
 F: (904) 296-6990 ext. 13

SHIP TO:

AULD & WHITE CONSTRUCTORS

Brittney Bushey
 4168 Southpoint Pkwy S Ste 101
 Jacksonville, FL 32216-0979
 P: (904) 296-2555
 F: (904) 296-6990 ext. 13

Purchase Order #		Customer ID		Shipping Method		Payment Terms		Order Due Date		Order	
1709		1024276		ARC DELIVERY		NET30				43FL09180098	
Ordered By				Project Number				Project Name			
Brittney Bushey				1709				1709			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price				
198.00	198.00	0.00	SQFT	1635	Wide Format Smart Color Prints Full Size - Lines	\$0.065	\$12.87	1 set of 33 (24.00x36.00)			



Bill to:	cmalney										
											\$12.87
											\$0.00
											\$0.97
											\$0.00
											\$0.00
											\$13.84
											\$13.84

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1024276	43FLI9171642	5/18/2021	\$13.84

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____

REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC
 1510 CHESTER PIKE
 SUITE 120
 EDDYSTONE, PA 19022
 (813) 606-4785

COMING SOON!
 QuickPay Online Payments



ARC DOCUMENT SOLUTIONS LLC
 7999 PHILIPS HIGHWAY
 SUITE 107
 JACKSONVILLE FL 32256
 (904)399-8946

DATE 5/19/2021	INVOICE 43FLI9171799
--------------------------	--------------------------------



1709 / 01153 | 31.45

BILL TO:

AULD & WHITE CONSTRUCTORS LLC

4168 SOUTHPOINT PKWAY
 SUITE # 101
 JACKSONVILLE, FL 32216
 P: (904) 296-2555
 F: (904) 296-6990 ext. 13

SHIP TO:

AULD & WHITE CONSTRUCTORS

Brittney Bushey
 4168 Southpoint Pkwy 5 Ste 101
 Jacksonville, FL 32216-0979
 P: (904) 296-2555
 F: (904) 296-6990 ext. 13

Purchase Order # 1709		Customer ID 1024276		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date		Order 43FL09180285	
Ordered By Brittney Bushey				Project Number 1709				Project Name 1709			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price				
270.00	270.00	0.00	SQFT	1635	Wide Format Smart Color Prints Full Size - Lines	\$0.065	\$17.55	1 set of 30 (30.00x42.00)			
180.00	180.00	0.00	SQFT	1635	Wide Format Smart Color Prints Full Size - Lines	\$0.065	\$11.70	1 set of 20 (30.00x42.00)			



Bill to:	amaaney										
											\$29.25
											\$0.00
											\$2.20
											\$0.00
											\$0.00
											\$31.45
											\$31.45

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1024276	43FLI9171799	5/19/2021	\$31.45

We accept: Visa | MasterCard | American Express | Discover
 Card/Check Number: _____ Exp. Date: _____
 Signature: _____ Amount: \$ _____

REMIT PAYMENT TO
 ARC DOCUMENT SOLUTIONS LLC
 1510 CHESTER PIKE
 SUITE 120
 EDDYSTONE, PA 19022
 (813) 606-4785

COMING SOON!
 QuickPay Online Payments





ARC DOCUMENT SOLUTIONS LLC
 7999 PHILIPS HIGHWAY
 SUITE 107
 JACKSONVILLE FL 32256
 (904)399-8946

DATE 5/25/2021	INVOICE 43FLI9172305
--------------------------	--------------------------------



1709 / 01153 | 84.15

BILL TO:

AULD & WHITE CONSTRUCTORS LLC

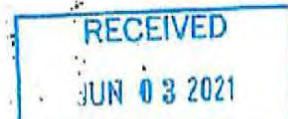
4168 SOUTHPOINT PKWAY
 SUITE #101
 JACKSONVILLE, FL 32216
 P: (904) 296-2555
 F: (904) 296-6990 ext. 13

SHIP TO:

AULD & WHITE CONSTRUCTORS

Brittney Bushey
 4168 Southpoint Pkwy S Ste 101
 Jacksonville, FL 32216-0979
 P: (904) 296-2555
 F: (904) 296-6990 ext. 13

Purchase Order #		Customer ID		Shipping Method		Payment Terms		Order Due Date		Order	
1709		1024276		ARC DELIVERY		NET30				43FL09180075	
Ordered By Brittney Bushey				Project Number 1709				Project Name 1709			
Quantity Ordered	Quantity Shipped	Quantity BC	UOM	Item Number	Description	Price	Extended Price				
309	309	0	EACH	1900	8.5 X 11 Coples	\$0.055	\$17.00				
					1 set of 309						
2	2	0	EACH	1917	BW Coples on Card Stock 8.5X11	\$1.00	\$2.00				
					1 set of 2						
155	155	0	EACH	1950.05	GBC Punch Per Sheet	\$0.05	\$7.75				
					1 set of 155						
1	1	0	EACH	1950	GBC Binding	\$5.00	\$5.00				
					1 set of 1						



Bill to: cmauney	Subtotal	\$31.75
	Misc	\$0.00
	Tax	\$2.40
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$34.15
	Amount Received	
	Total Due	\$34.15

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1024276	43FLI9172305	5/25/2021	\$34.15

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____

REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC
 1510 CHESTER PIKE
 SUITE 120
 EDDYSTONE, PA 19022
 (813) 606-4785

COMING SOON!
 QuickPay Online Payments





ARC DOCUMENT SOLUTIONS LLC
 7999 PHILIPS HIGHWAY
 SUITE 107
 JACKSONVILLE FL 32256
 (904)399-8946

DATE 5/25/2021	INVOICE 43FLI9172304
--------------------------	--------------------------------

1709
 01153.01 / 89.23



BILL TO:

AULD & WHITE CONSTRUCTORS LLC

4168 SOUTHPOINT PKWAY
 SUITE #101
 JACKSONVILLE, FL 32216
 P: (904) 296-2555
 F: (904) 296-6990 ext. 13

SHIP TO:

AULD & WHITE CONSTRUCTORS

Brittney Bushey
 4169 Southpoint Pkwy S Ste 101
 Jacksonville, FL 32216-0979
 P: (904) 296-2555
 F: (904) 296-6990 ext. 13

Purchase Order # 1709 - Current Set of Drawings (Fitness & Lakehouse)	Customer ID 1024276	Shipping Method ARC DELIVERY	Payment Terms NET30	Order Due Date	Order 43FL09179887
--	------------------------	---------------------------------	------------------------	----------------	-----------------------

Ordered By Brittney Bushey	Project Number 1709 - Current Set of Drawings (Fitness & Lakehouse)	Project Name 1709 - Current Set of Drawings (Fitness & Lakehouse)
-------------------------------	--	--

Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price
657.00	657.00	0.00	SQFT	1635	Wide Format Smart Color Prints Full Size - Lines Fitness	\$0.065	\$42.71
					1 set of 73 (30.00x42.00)		
612.00	612.00	0.00	SQFT	1635	Wide Format Smart Color Prints Full Size - Lines Lakehouse	\$0.065	\$39.78
					1 set of 102 (24.00x36.00)		
2	2	0	EACH	1625	Edge Binding	\$0.25	\$0.50
					1 set of 2		



Bill to: cmpuney	Subtotal	\$82.99
	Misc	\$0.00
	Tax	\$6.24
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$89.23
	Amount Received	
	Total Due	\$89.23

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1024276	43FLI9172304	5/25/2021	\$89.23

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____

REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC
 1510 CHESTER PIKE
 SUITE 120
 EDDYSTONE, PA 19022
 (813) 606-4785

COMING SOON!
 QuickPay Online Payments





ARC DOCUMENT SOLUTIONS LLC
 7999 PHILIPS HIGHWAY
 SUITE 107
 JACKSONVILLE FL 32256
 (904)399-8946

DATE	INVOICE
5/26/2021	43FLI9172817



1709 /
 011530 / 46.19

BILL TO:

AULD & WHITE CONSTRUCTORS LLC

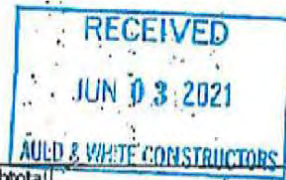
4168 SOUTHPOINT PKWAY
 SUITE #101
 JACKSONVILLE, FL 32216
 P: (904) 296-2555
 F: (904) 296-6990 ext. 13

SHIP TO:

AULD & WHITE CONSTRUCTORS

Britney Bushey
 4168 Southpoint Pkwy S Ste 101
 Jacksonville, FL 32216-0979
 P: (904) 296-2555
 F: (904) 296-6990 ext. 13

Purchase Order #		Customer ID		Shipping Method		Payment Terms		Order Due Date		Order	
1709		1024276		ARC DELIVERY		NET30				43FL09180972	
Ordered By				Project Number				Project Name			
Brittney Bushey				1709				1709			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price				
657.00	657.00	0.00	SQFT	1635	Wide Format Smart Color Prints Full Size - Lines	\$0.065	\$42.71	1 set of 73 (30.00x42.00)			
1	1	0	EACH	1625	Edge Binding	\$0.25	\$0.25	1 set of 1			



Bill to: cmauney	Subtotal	\$42.95
	Misc	\$0.00
	Tax	\$3.23
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$46.19
	Amount Received	
	Total Due	\$46.19

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1024276	43FLI9172817	5/26/2021	\$46.19

We accept: Visa | MasterCard | American Express | Discover
 Card/Check Number: _____ Exp. Date: _____
 Signature: _____ Amount: \$ _____

REMIT PAYMENT TO
 ARC DOCUMENT SOLUTIONS LLC
 1510 CHESTER PIKE
 SUITE 120
 EDDYSTONE, PA 19022
 (813) 606-4785

COMING SOON!
 QuickPay Online Payments

APPLICATION FOR PAYMENT

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

From: **DYNAMIC MARINE CONSTRUCTION**
 445 Tresca Rd
 SUITE 205
 JACKSONVILLE, FL 32225

Project: **Tributary Entry & Amenity Center**

Application No.: **1**
 Period To: **06/30/21**
 Application Date: **06/11/21**
 Project No.: **1709**
 Contract Date: **05/17/21**
 Commitment: **1709-022**

Contract For: **1709-022 - BOARDWALK - AMENITY CENTER**

1. ORIGINAL CONTRACT AMOUNT	\$82,500.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$82,500.00
4. TOTAL COMPLETED AND STORED TO DATE	\$18,375.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$1,837.50
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$1,837.50
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$16,537.50
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$16,537.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$65,962.50
(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: Nick Pigott Date: 06/23/21

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 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 \$16,537.50

(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 in 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: 06/11/21
 PERIOD TO: 08/30/21
 PROJECT NO.: 1709

DYNAMIC MARINE CONSTRUCTION

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)		
	8" diameter piles	\$19,500.00	-	\$9,750.00	-	\$9,750.00	50.00%	\$9,750.00	\$975.00
	12" diameter piles	\$17,250.00	-	\$8,625.00	-	\$8,625.00	50.00%	\$8,625.00	\$862.50
	Framing/Decking Lumber	\$31,250.00	-	-	-	-	-	\$31,250.00	-
	Hardware	\$6,500.00	-	-	-	-	-	\$6,500.00	-
	Stainless Cable and Composite Cap Handrail - 160LF	\$8,000.00	-	-	-	-	-	\$8,000.00	-
	PAYMENT TOTALS	\$82,500.00	-	\$18,375.00	-	\$18,375.00	22.27%	\$64,125.00	\$1,837.50

APPROVED

Audit Trail

Project: Tributary Entry & Amenilty Center (1709)

From: DYNAMIC MARINE CONSTRUCTION

Date	User	Company	Event
08/23/21 22:29 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #1 for DYNAMIC MARINE CONSTRUCTION
06/23/21 20:18 GMT	LEATHA CLEVELAND	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND submitted Application For Payment #1 for DYNAMIC MARINE CONSTRUCTION Comment: The requested amount is needed for materials to purchase piles to start Project. Thank you
06/23/21 20:17 GMT	LEATHA CLEVELAND	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for DYNAMIC MARINE CONSTRUCTION
06/23/21 20:11 GMT	LEATHA CLEVELAND	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for DYNAMIC MARINE CONSTRUCTION
06/23/21 15:32 GMT	LEATHA CLEVELAND	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for DYNAMIC MARINE CONSTRUCTION
06/21/21 14:13 GMT	James Durkin	Auld & White Constructors	James Durkin rejected Application For Payment #1 for DYNAMIC MARINE CONSTRUCTION Comment: Piles billed at 100% complete. Material is not on site nor started in June.
06/18/21 19:31 GMT	LEATHA CLEVELAND	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND submitted Application For Payment #1 for DYNAMIC MARINE CONSTRUCTION
06/18/21 18:29 GMT	LEATHA CLEVELAND	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for DYNAMIC MARINE CONSTRUCTION
06/18/21 18:39 GMT	GCPay Support	GCPay	Lien Waiver recieved by email / fax
06/18/21 18:33 GMT	LEATHA CLEVELAND	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for DYNAMIC MARINE CONSTRUCTION
06/11/21 12:20 GMT	Nick Pigott	DYNAMIC MARINE CONSTRUCTION	Nick Pigott created Application For Payment #1 for DYNAMIC MARINE CONSTRUCTION

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

Contract For: 1709-008 - LANDSCAPING & IRRIGATION

Project: Tributary Entry & Amenity Center

Application No.: 5
 Period To: 06/30/21
 Application Date: 06/07/21
 Project No.: 1709
 Contract Date: 12/16/20
 Commitment: 1709-008

1. ORIGINAL CONTRACT AMOUNT	\$722,153.00
2. NET CHANGE BY CHANGE ORDERS	(\$66,151.00)
3. CONTRACT SUM TO DATE	\$656,002.00
4. TOTAL COMPLETED AND STORED TO DATE	\$656,002.00
(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	\$656,002.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$651,782.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$4,220.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$1,000.00	\$71,371.00
Total approved this month	\$4,220.00	\$0.00
TOTALS	\$5,220.00	\$71,371.00
NET CHANGES by Change Orders		(\$66,151.00)

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: 06/07/21

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 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 \$4,220.00

(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.

The Tree Amigos Outdoor Services, Inc.

APPLICATION NO.: 5
 APPLICATION DATE: 06/07/21
 PERIOD TO: 06/30/21
 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		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	\$235,505.00	-	-	\$235,505.00	100.00%	-	-
2	Shrubs & Groundcover	\$165,828.85	\$165,828.85	-	-	\$165,828.85	100.00%	-	-
3	Sod	\$76,368.05	\$76,368.05	-	-	\$76,368.05	100.00%	-	-
4	Annuals	\$3,257.45	\$3,257.45	-	-	\$3,257.45	100.00%	-	-
5	Mulch	\$43,631.50	\$43,631.50	-	-	\$43,631.50	100.00%	-	-
6	Irrigation VE	\$155,387.00	\$155,387.00	-	-	\$155,387.00	100.00%	-	-
7	Grade	\$10,250.00	\$10,250.00	-	-	\$10,250.00	100.00%	-	-
8	Mobilization	\$5,500.00	\$5,500.00	-	-	\$5,500.00	100.00%	-	-
9	Delivery	\$14,875.00	\$14,875.00	-	-	\$14,875.00	100.00%	-	-
10	Equipment	\$9,750.15	\$9,750.15	-	-	\$9,750.15	100.00%	-	-
11	Entry Grade	\$1,800.00	\$1,800.00	-	-	\$1,800.00	100.00%	-	-
1	LANDSCAPING (CO #1)	(\$68,272.00)	(\$68,272.00)	-	-	(\$68,272.00)	100.00%	-	-
2	PCO No. 03 - Deduct Landscape Deletion at Entry (CO #2)	(\$3,099.00)	(\$3,099.00)	-	-	(\$3,099.00)	100.00%	-	-
1	LANDSCAPING (CO #3)	\$1,000.00	\$1,000.00	-	-	\$1,000.00	100.00%	-	-
1	LANDSCAPING (CO #4)	\$4,220.00	-	\$4,220.00	-	\$4,220.00	100.00%	-	-
PAYMENT TOTALS		\$656,002.00	\$651,782.00	\$4,220.00	-	\$656,002.00	100.00%	-	-

Audit Trail

Project: Tributary Entry & Amenity Center (1709)

From: The Tree Amigos Outdoor Services, Inc.

Date	User	Company	Event
08/11/21 00:15 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #5 for The Tree Amigos Outdoor Services, Inc.
06/07/21 13:30 GMT	Shannon McKissock	The Tree Amigos Outdoor Services, Inc.	Shannon McKissock submitted Application For Payment #5 for The Tree Amigos Outdoor Services, Inc.
06/07/21 13:30 GMT	Shannon McKissock	The Tree Amigos Outdoor Services, Inc.	Shannon McKissock uploaded Lien Waiver 'AWC SC FINAL Release - Wet Signature.pdf for Application For Payment #5 for The Tree Amigos Outdoor Services, Inc.
06/07/21 12:51 GMT	Shannon McKissock	The Tree Amigos Outdoor Services, Inc.	Shannon McKissock created Application For Payment #5 for The Tree Amigos Outdoor Services, Inc.

APPROVED



Nassau County Engineering Services
 96161 Nassau Place
 Yulee, Florida 32097

INVOICE

DATE:
 May 27, 2021

MAKE CHECKS PAYABLE TO:
 Nassau County Board of County Commissioners

MAIL TO:
 Nassau County Engineering Services Department
 Attn.:
 96161 Nassau Place
 Yulee, Florida 32097

*Check sent
 via FedEx
 1709-1811*

Tributary Amenity Center (SP21-005)

DESCRIPTION	PRICE	AMOUNT
CI NON-SUBDIVISION INSPECTION FEES RESOLUTION 2019-37		
TOTAL AMOUNT TO BE PAID		\$11,941.00

Phone
 (904) 530-6225

Fax
 (904) 491-3611

BBVA USA
PO BOX 10000
BIRMINGHAM AL 35202-0000

MasterCard
Issued Through
BBVA USA

Account XXXX-XXXX-XXXX-4353

BBVA USA
PO BOX 830139
BIRMINGHAM AL 35283-0139

1714/01811 - \$186.00
1705/01811 - \$199.00
1712/01811 - \$48.95
1645/01811 - \$106.00

MELANIE HILL
AULD WHITE CONSTRUCTORS
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

**N0000014

1709/01811 - \$250.00
00200-71/01811 - \$555.73
72600 - \$172.46
71400 - \$3.00
74300 - \$54.00

Please do not pay from this statement - for transaction verification only.

TRANSACTIONS					
Post Date	Tran Date	Transaction Description	Reference Number	Charges	Credits
05-17	05-14	SJC - CENTRAL CASHIER SAINT AUGUSTI FL 1714/01811	55310201135091237000185	M93.00	
05-19	05-18	SJC - CENTRAL CASHIER SAINT AUGUSTI FL 1705/01811	55310201139091239000140	M93.00	
05-24	05-20	OPC MSC SERVICE FEE 02 800-487-4587 NE 1712/01811	05436841141300164005530	M13.95	
05-24	05-20	OPC JACKS BLDG INSP PM 804-630-1916 FL 1712/01811	05436841141300164005464	M45.00	
05-24	05-21	VCN ST JOHN'S GROWTHMANAG 866-255-1857 FL 1645/01811	05436841142000297077678	M106.00	
05-24	05-21	VCN ST JOHN'S GROWTHMANAG 866-255-1857 FL 1705/01811	05436841142000297077678	M106.00	
05-24	05-21	OCCUPATION TAX BRUNSWICK GA 12600	55500361142083733119648	M172.46	
05-25	05-24	CITY OF JACKSONVILLE JACKSONVILLE FL 71400	5531020114528688904616	M11.00	
05-25	05-24	CITY OF JACKSONVILLE JACKSONVILLE FL 71400	5531020114528688905134	M11.00	
05-25	05-24	B2P DUVAL CTY NON TAX 877-767-6148 FL 74300	05436841144300170562200	M12.00	
05-25	05-24	B2P DUVAL CTY NON TAX JACKSONVILLE FL 74300	05436841144300170562302	M25.00	
05-31	05-28	FDEP PAYMENT SYSTEM 8502452464 FL 1704/01811	5531020114920056990179	M250.00	
06-04	06-03	CITY OF JACKSONVILLE JACKSONVILLE FL 71400	55310201155286888801031	M11.00	
06-04	06-03	B2P DUVAL CTY NON TAX 877-767-6148 FL 74300	05436841154300176782650	M12.00	
06-04	06-03	B2P DUVAL CTY NON TAX JACKSONVILLE FL 74300	05436841154300176783734	M25.00	
06-04	06-03	CODD CITY HALL CASHIER DAYTONA BEACH FL 00000-71/01811	0543684115420001265374	M555.73	
06-07	06-04	SJC - CENTRAL CASHIER SAINT AUGUSTI FL 1714/01811	55310201156091231500070	M93.00	
TOTALS:				\$1,575.14	\$0.00

For questions regarding your account, contact Commercial Card Services at 1-877-558-8814.

ACCOUNT SUMMARY		TRANSACTION SUMMARY	
CREDIT LIMIT	\$10,000.00	CREDITS	\$0.00
STATEMENT DATE	June 15, 2021	PURCHASES & OTHER CHARGES	\$1,575.14
ACCOUNT NUMBER	XXXX-XXXX-XXXX-4353	CASH ADVANCES	\$0.00
NUMBER OF DAYS IN BILLING CYCLE	31	FEES	\$0.00
		TRANSACTION TOTAL	\$1,575.14

CUSTOMER SERVICE INFORMATION		
Send Inquiries To:	Customer Service Telephone Numbers	Lost Or Stolen Cards
BBVA USA	1-877-558-8814 (Continental U.S.) or (205) 297-2999 (Local in Birmingham, AL)	1-877-559-8814
PO BOX 830139	Automated Account Information Available 24 hours	
BIRMINGHAM AL 35283-0139	Go to https://www.bbvausa.com/commercial For Online Account Access	
NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION		



FLORIDA DEPARTMENT OF
Environmental Protection

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, Florida 32399-2400

Ron DeSantis
Governor

Jeanette Nuñez
Lt. Governor

Noah Valenstein
Secretary

Payment Receipt

Remittance ID: 1448060
Remittance Date: 05/28/2021 08:41:06 AM
Name: Melanie Hill
Address: 4168 Southpoint Pkwy, 101
Jacksonville, FL 32216
Payment Type: FDEP NPDES CGDS Notice of Intent
Amount: \$250.00

Job # 1709-1811
1001 permit fee

APPLICATION FOR PAYMENT

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

From: Betros Plumbing Contractors
5215 Highway Ave Suite 102
Jacksonville, FL 32254

Project: Tributary Entry & Amenity Center

Application No.: 1
Period To: 06/30/21
Application Date: 06/25/21
Project No.: 1709
Contract Date: 05/11/21
Commitment: 1709-013

Contract For: 1709-013 - PLUMBING - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT	\$113,730.00 *
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$113,730.00
4. TOTAL COMPLETED AND STORED TO DATE	\$3,000.00
(Column C)	
5. RETAINAGE	
10.00% of Completed Work	\$300.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$300.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$2,700.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$2,700.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$111,030.00
(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 \$2,700.00

(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: 06/26/21
 PERIOD TO: 06/30/21
 PROJECT NO.: 1709

Detros Plumbing Contractors

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	Mobilization	\$3,000.00	-	\$3,000.00	-	\$3,000.00	100.00%	-	\$300.00
2	Bathhouse Rough	\$11,800.00	-	-	-	-	-	\$11,800.00	-
3	Bathhouse Topout	\$24,250.00	-	-	-	-	-	\$24,250.00	-
4	Bathhouse Trim	\$21,800.00	-	-	-	-	-	\$21,800.00	-
5	Lakehouse Rough	\$9,400.00	-	-	-	-	-	\$9,400.00	-
6	Lakehouse Topout	\$24,180.00	-	-	-	-	-	\$24,180.00	-
7	Lakehouse Trim	\$19,300.00	-	-	-	-	-	\$19,300.00	-
	PAYMENT TOTALS	\$113,730.00	-	\$3,000.00	-	\$3,000.00	2.64%	\$110,730.00	\$300.00

APPROVED

Audit Trail

Project: Tributary Entry & Amenity Center (1709)
From: Betros Plumbing Contractors

Date	User	Company	Event
06/27/21 12:18 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #1 for Betros Plumbing Contractors
06/25/21 14:19 GMT	Terry Touchton	Betros Plumbing Contractors	Terry Touchton submitted Application For Payment #1 for Betros Plumbing Contractors
06/25/21 14:19 GMT	Terry Touchton	Betros Plumbing Contractors	Terry Touchton uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for Betros Plumbing Contractors
06/25/21 14:06 GMT	Terry Touchton	Betros Plumbing Contractors	Terry Touchton created Application For Payment #1 for Betros Plumbing Contractors

APPLICATION FOR PAYMENT

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

From: **Southern Technologies of Jacksonville, Inc**
 270 US Hwy 90 East
 Baldwin, FL 32234

Contract For: **1709-018 - MECHANICAL - AMENITY CENTER**

Project: **Tributary Entry & Amenity Center**

Application No.: **1**
 Period To: **06/30/21**
 Application Date: **06/23/21**
 Project No.: **1709**
 Contract Date: **05/11/21**
 Commitment: **1709-018**

1. ORIGINAL CONTRACT AMOUNT	\$143,750.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$143,750.00
4. TOTAL COMPLETED AND STORED TO DATE	\$8,500.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$850.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$850.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$7,650.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$7,650.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$136,100.00
(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 Architect's 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 \$7,650.00

(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.

Southern Technologies of Jacksonville, Inc

APPLICATION NO.: 1
 APPLICATION DATE: 06/23/21
 PERIOD TO: 06/30/21
 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		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	HVAC Equipment PACKAGE	\$92,500.00	-	\$8,500.00	-	\$8,500.00	9.19%	\$84,000.00	\$850.00
2	Air Distribution Package	\$18,500.00	-	-	-	-	-	\$18,500.00	-
3	Fabrication Labor	\$6,500.00	-	-	-	-	-	\$6,500.00	-
4	Installation Labor	\$25,000.00	-	-	-	-	-	\$25,000.00	-
5	TAB	\$1,250.00	-	-	-	-	-	\$1,250.00	-
	PAYMENT TOTALS	\$143,750.00	-	\$8,500.00	-	\$8,500.00	5.91%	\$135,250.00	\$850.00

APPROVED

Audit Trail

Project: Tributary Entry & Amenity Center (1709)
From: Southern Technologies of Jacksonville, Inc

Date	User	Company	Event
06/23/21 22:29 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #1 for Southern Technologies of Jacksonville, Inc
06/23/21 20:04 GMT	Marty Hanks	Southern Technologies of Jacksonville, Inc	Marty Hanks submitted Application For Payment #1 for Southern Technologies of Jacksonville, Inc
06/23/21 20:04 GMT	Marty Hanks	Southern Technologies of Jacksonville, Inc	Marty Hanks uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for Southern Technologies of Jacksonville, Inc
06/23/21 19:58 GMT	Marty Hanks	Southern Technologies of Jacksonville, Inc	Marty Hanks created Application For Payment #1 for Southern Technologies of Jacksonville, Inc

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: **57**
- (2) Name of Payee pursuant to Acquisition Agreement:
Ferguson Waterworks
- (3) Amount Payable: **\$45,590.20**
- (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 #1850338-2, 1850343 & CM115290 – Tributary 6**
- (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: President

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



9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1850338-2	\$9,317.20	59276	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

THREE RIVERS COMMUNITY DEVELOP
2300 GLADES RD SUITE 410W
TRIBUTARY 6
BOCA RATON, FL 33431

THREE RIVERS C/O VALLENCOURT
SR 200 POLICE LODGE RD
TRIBUTARY 6
YULEE, FL 32097

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	014	008	TRIBUTARY 6	07/09/21	104810D
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
200	0	A36650020IBPL	Source Order#: 1843378 36X20 HP N12 DW STORM SLD PL PIPE		FT	0.00	
480	✓120	A30650020IBPL	30X20 HP N12 DW STORM SLD PL PIPE	40.260	FT	4831.20	
200	0	A24650020IBPL	24X20 HP N12 DW STORM SLD PL PIPE		FT	0.00	
580	✓220	A18650020IBPL	18X20 HP N12 DW STORM SLD PL PIPE	15.980	FT	3515.60	
80	✓80	A15650020IBPL	15X20 HP N12 DW STORM SLD PL PIPE	12.130	FT	970.40	
INVOICE SUB-TOTAL						9317.20	
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
<p>Looking for a more convenient way to pay your bill?</p> <p>Log in to Ferguson.com and request access to Online Bill Pay.</p>							

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$9,317.20
----------------------	------------------	-----------	------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1850343	\$38,111.80	59276	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

THREE RIVERS COMMUNITY DEVELOP
2300 GLADES RD SUITE 410W
TRIBUTARY 6
BOCA RATON, FL 33431

THREE RIVERS C/O VALLENCOURT
SR 200 POLICE LODGE RD
TRIBUTARY 6
YULEE, FL 32097


SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	014	008	TRIBUTARY 6	07/09/21	104810D

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
580	✓580	A42650020IBPL	42X20 HP N12 DW STORM SLD PL PIPE	65.710	FT	38111.80
INVOICE SUB-TOTAL						38111.80

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$38,111.80
----------------------	------------------	-----------	-------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

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



9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

CREDIT MEMO NUMBER	TOTAL DUE	CUSTOMER	PAGE
CM115290	-\$1,838.80	59276	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:


FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

THREE RIVERS COMMUNITY DEVELOP
2300 GLADES RD SUITE 410W
TRIBUTARY 6
BOCA RATON, FL 33431

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	014	008	TRIBUTARY 6	07/09/21	IC CMO
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
40	40 Cust PO: 014	A36650020IBPL	BILLING CORRECTION FOR INVOICE 1850338-1 INCORRECT QUANTITY 36X20 HP N12 DW STORM OI:1850338-1 Job Name: TRIBUTARY 6		45.970	FT	-1838.80
			INVOICE SUB-TOTAL				-1838.80

Looking for a more convenient way to pay your bill?
Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS:	ORIGINAL INVOICE	TOTAL DUE	-\$1,838.80
--------	------------------	-----------	-------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

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: **58**
- (2) Name of Payee pursuant to Acquisition Agreement:
Hopping Green & Sams
- (3) Amount Payable: **\$1,020.00**
- (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 April – Invoice #123517**
- (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.

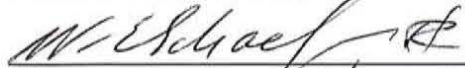
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

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: President 7-16-21

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

May 31, 2021

Three Rivers CDD
C/O Wrathell, Hunt & Associates
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

Bill Number 123517
Billed through 04/30/2021

Project Construction

3RCDD 00103 WSH

FOR PROFESSIONAL SERVICES RENDERED

04/01/21	WSH	Review records request and confer with Wrathell and Kern regarding same; review and respond to inquiry from Vallencourt regarding builder's risk insurance.	0.70 hrs
04/02/21	WSH	Review correspondence from Vallencourt regarding insurance; confer with Kern regarding same.	0.40 hrs
04/12/21	WSH	Confer with Schaeffer regarding request for RFP documents; review FPL street light agreement.	0.30 hrs
04/13/21	WSH	Confer with O'Reilly regarding payment bond and credit application.	0.80 hrs
04/14/21	WSH	Confer with O'Reilly regarding payment bond and letter of credit.	0.20 hrs
04/19/21	WSH	Confer with Kern regarding change order for builder's risk insurance.	0.30 hrs
04/21/21	WSH	Review revised payment bond and confer with Vallencourt regarding same.	0.30 hrs
04/30/21	WSH	Review correspondence regarding agreement for amenity facility; begin review of same.	0.40 hrs
Total fees for this matter			\$1,020.00

MATTER SUMMARY

Haber, Wesley S.	3.40 hrs	300 /hr	\$1,020.00
TOTAL FEES			\$1,020.00
TOTAL CHARGES FOR THIS MATTER			\$1,020.00

BILLING SUMMARY

Haber, Wesley S.	3.40 hrs	300 /hr	\$1,020.00
------------------	----------	---------	------------

TOTAL FEES	\$1,020.00
TOTAL CHARGES FOR THIS BILL	\$1,020.00

Please include the bill number with your payment.

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: **59**
- (2) Name of Payee pursuant to Acquisition Agreement:
Vallencourt Construction Co., Inc.
- (3) Amount Payable: **\$710,446.14**
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Application #7201-23 & 7202-23 – June services related to Units 1, 2, 4 & County Park SR 200; Application #7204 – June services related to Tributary, Unit 6 Infrastructure**
- (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.

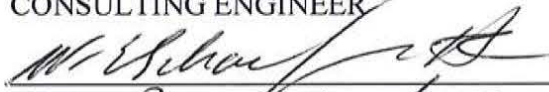
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

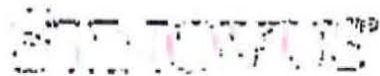
By: 
Responsible Officer

**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: President



**ACH & Wire Instructions
Domestic Incoming Wires**

Receiving Bank: Synovus Bank
1148 Broadway
Columbus, GA 31901

ABA Routing Number: 061100606

Beneficiary Name: Vallenourt 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 1-904-997-7603.

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: 07/07/21

Period To: 6/30/2021

Invoice #: 7201-23 & 7202-23

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

VCC Project #: 2019-37,
2019-60

Application #: 23

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.....	\$	(850,506.45)
REVISED CONTRACT AMOUNT.....	\$	18,527,376.32
PERCENTAGE COMPLETE.....	91.64%	
WORK COMPLETE TO DATE.....	\$	16,979,077.83
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	16,979,077.83
LESS RETAINAGE.....	\$	230,992.39
TOTAL EARNED LESS RETAINAGE.....	\$	16,748,085.44
LESS PREVIOUS BILLINGS.....	\$	16,325,529.47
CURRENT DUE.....	\$	422,555.97

Account Summary:	Sales This Period	Sales To Date
Gross:	444,795.76	16,979,077.83
Retainage:	22,239.79	230,992.39
Net:	422,555.97	16,748,085.44



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.: 7201-23 and 7202-23

PERIOD TO: 06/30/21

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	6/10/2020	\$ (3,525,071.60)
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
008	3/18/2021	\$ 3,740,523.39
009	4/12/2021	\$ (150,788.19)
010	4/12/2021	\$ (36,665.52)
011	4/12/2021	\$ (339,641.53)
012	4/12/2021	\$ (65,576.12)
TOTALS	\$ 5,625,250.52	\$ (6,475,756.97)
Net change by Change Orders		\$ (850,506.45)

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.....	\$ (850,506.45)
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 18,527,376.32
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 16,979,877.83
(Column G on G703)	
5. RETAINAGE:	
a. 5 % of Completed Work.....	\$ 230,992.39
(Column D + E on G703)	
b. ___ % of Stored Materials.....	\$ -
(Column F on G703)	
Total Retainage (Line 5a + 5b)	
Total in Column 1 of G703.....	\$ 230,992.39
6. TOTAL EARNED LESS RETAINAGE.....	\$ 16,748,085.44
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 16,325,529.47
8. CURRENT PAYMENT DUE.....	\$ 422,555.97
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 1,548,298.49
(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 shown issued and payments received from the Owner, and that current payment shown herein is now due.

State of: FLORIDA County of: CLAY
Subscribed and sworn to before me this 7th day of July, 2021
Notary Public: Maria Valdes
My Commission Expires: 12-08-2021

CONTRACTOR: Tim Gaddis, Project Manager

By: *[Signature]* Date: 7/7/2021



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

AMOUNT CERTIFIED..... \$ 422,555.97

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

ENGINEER: *[Signature]* 7-12-21

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

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.

Three Rivers CDD

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

APPLICATION NUMBER: 7202-23 & 9202-23
APPLICATION DATE: 07/07/13
PERIOD TO: 06/30/15
FISCAL YEAR: 2019-27, 2019-40

ALL BOND PROCEEDS ARE APPLICABLE AND CREDITED FOR PAYMENT, INCLUDING
ON AGENCY-SIGNED CERTIFICATES ISSUED.
IN THE EVENT OF A CHANGE ORDER, THE BOND PROCEEDS WILL BE APPLICABLE TO THE ORIGINAL BOND.
THE DATES OF COMPLETION AND THE BOND PROCEEDS WILL BE APPLICABLE TO THE ORIGINAL BOND.

LINE NO.	DESCRIPTION OF WORK	BIDDING VALUE	BOND AMOUNT		BOND TYPE	TOTAL COMPLETION AND FINISH PAYMENTS (D-F)	BOND TYPE	BOND AMOUNT	BOND TYPE
			FROM ORIGINAL APPLICATION (D-F)	FROM CHANGE ORDER (D-F)					
(Units 1, 2, Original 4)									
1	General Conditions	\$ 163,503.28	\$ 163,503.28	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -
2	Payment & Performance Bond	\$ 114,074.90	\$ 114,074.90	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -
3	NFDBIS	\$ 114,109.10	\$ 114,109.10	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -
4	Survey & As-Built	\$ 252,994.20	\$ 252,994.20	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -
5	Location Control	\$ 77,737.07	\$ 77,737.07	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -
6	HOT	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -
7	Demolition	\$ 4,126.10	\$ 4,126.10	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -
8	Clearing	\$ 758,727.50	\$ 758,727.50	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -
9	Pond Excavation	\$ 2,196,900.16	\$ 2,196,900.16	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -
10	Earthwork	\$ 1,778,358.94	\$ 1,778,358.94	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -
11	Grassing	\$ 390,645.35	\$ 390,645.35	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -
11	Roadway - Stabilization	\$ 466,342.20	\$ 466,342.20	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -
11	Roadway - Base	\$ 762,826.70	\$ 762,826.70	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -
14	Roadway - Asphalt	\$ 553,800.30	\$ 553,800.30	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -
15	Hardscape	\$ 25,227.10	\$ 25,227.10	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -
16	Signage & Signage	\$ 95,132.01	\$ 95,132.01	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -
17	Curb & Sidewalk	\$ 591,549.07	\$ 591,549.07	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -
18	Storm Drainage	\$ 1,808,298.68	\$ 1,808,298.68	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -
19	Sanitary Sewer	\$ 1,683,745.34	\$ 1,683,745.34	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -
20	Lot, Station	\$ 1,682,060.56	\$ 1,682,060.56	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -
21	Force Main	\$ 618,990.68	\$ 618,990.68	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -
22	Water Main	\$ 1,759,406.26	\$ 1,759,406.26	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -
23	Reuse Main	\$ 854,281.55	\$ 854,281.55	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -
24	Change Order #1 - 100' x 100' x 4' Original Work	\$ (4,440,546.23)	\$ (4,440,546.23)	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -
25	Change Order #2 - 100' x 100' x 4' Original Work	\$ 714,789.89	\$ 714,789.89	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -
26	Change Order #3 - 100' x 100' x 4' Original Work	\$ 163,061.28	\$ 163,061.28	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -
27	Change Order #4 - 100' x 100' x 4' Original Work	\$ 640,564.76	\$ 640,564.76	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -
28	Change Order #5 - 100' x 100' x 4' Original Work	\$ 37,492.58	\$ 37,492.58	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -
29	Change Order #6 - 100' x 100' x 4' Original Work	\$ 125,901.85	\$ 125,901.85	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -
	(Unit 1, 2, Original 4) - Sub-Total	\$ 14,017,208.05	\$ 14,017,208.05	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -
(Unit 3 - Change Order #1)									
1	General Conditions	\$ 17,246.31	\$ 17,246.31	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -
2	Payment & Performance Bond	\$ 6,210.79	\$ 6,210.79	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -

Three Rivers CDD

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

APPLICANT: CDD, APPROVED AND CERTIFIED BY: BOARD OF DIRECTORS
DATE OF APPROVAL: 06/20/11
THIS BIDDING DOCUMENT IS IN THE PUBLIC DOMAIN
USE OF THIS IS THE USER'S SOLE RESPONSIBILITY AND RISK

APPLICATION NUMBER: 7201-21 & 7202-2F
APPROVAL DATE: 07/07/11
PERIOD: 06/30/11
WORK ITEM #: 2010-17, 2010-50

A LINE NO.	B DESCRIPTION OF WORK	C ESTIMATED VALUE	D PERFORMANCE BOND		E ESTIMATED BOND AMOUNT	F BONDABLE PERCENT ESTIMATED BOND AMOUNT	G TOTAL OBLIGATED AND BOND TO DATE (B+C+D)	H %	I BOND REQUIRE D (%)	J REMARKS
			100% (D1)	75% (D2)						
3.	NPDES	\$ 17,294.93	\$ 17,294.93	\$ -	\$ -	\$ 17,294.93	100.00%	\$ -	\$ -	
4.	Survey & As-Built	\$ 13,752.46	\$ 13,752.46	\$ -	\$ -	\$ 13,752.46	100.00%	\$ -	\$ -	
5.	Erosion Control	\$ 6,923.55	\$ 6,923.55	\$ -	\$ -	\$ 6,923.55	100.00%	\$ -	\$ -	
6.	Cleaning	\$ 56,677.23	\$ 56,677.23	\$ -	\$ -	\$ 56,677.23	100.00%	\$ -	\$ -	
7.	Earthwork	\$ 191,868.88	\$ 191,868.88	\$ -	\$ -	\$ 191,868.88	100.00%	\$ -	\$ -	
8.	Grassing	\$ 25,035.01	\$ 25,035.01	\$ -	\$ -	\$ 25,035.01	100.00%	\$ -	\$ -	
9.	Roadway - Stabilization	\$ 40,170.88	\$ 40,170.88	\$ -	\$ -	\$ 40,170.88	100.00%	\$ -	\$ -	
10.	Roadway - Base	\$ 60,177.81	\$ 60,177.81	\$ -	\$ -	\$ 60,177.81	100.00%	\$ -	\$ -	
11.	Roadway - Asphalt	\$ 45,020.43	\$ 45,020.43	\$ -	\$ -	\$ 45,020.43	100.00%	\$ -	\$ -	
12.	Striping & Signage	\$ 5,138.23	\$ 5,138.23	\$ -	\$ -	\$ 5,138.23	100.00%	\$ -	\$ -	
13.	Curb & Sidewalk	\$ 37,659.81	\$ 37,659.81	\$ -	\$ -	\$ 37,659.81	100.00%	\$ -	\$ -	
14.	Storm Drainage	\$ 85,514.75	\$ 85,514.75	\$ -	\$ -	\$ 85,514.75	100.00%	\$ -	\$ -	
15.	Sanitary Sewer	\$ 94,711.55	\$ 94,711.55	\$ -	\$ -	\$ 94,711.55	100.00%	\$ -	\$ -	
16.	Water Main	\$ 127,316.63	\$ 127,316.63	\$ -	\$ -	\$ 127,316.63	100.00%	\$ -	\$ -	
17.	Reuse Main	\$ 64,756.93	\$ 64,756.93	\$ -	\$ -	\$ 64,756.93	100.00%	\$ -	\$ -	
18.	Change Order #1 - Bid to Exact Changes, Unit 1	\$ (72,460.31)	\$ (72,460.31)	\$ -	\$ -	\$ (72,460.31)	100.00%	\$ -	\$ -	
	(Unit 1 - Change Order #1) - Sub-Total	\$ 843,014.24	\$ 843,014.24	\$ -	\$ -	\$ 843,014.24	100.00%	\$ -	\$ -	
	(Unit 4 Re-Design - Change Order #08)									
1.	General Conditions	\$ 39,507.58	\$ 29,231.58	\$ 3,869.03	\$ -	\$ 20,203.38	76.20%	\$ 92,07.00	\$ 1,515.02	
2.	Payment & Performance Bond	\$ 21,100.00	\$ 21,100.00	\$ -	\$ -	\$ 21,100.00	100.00%	\$ -	\$ 1,054.98	
3.	NPDES	\$ 16,403.97	\$ 16,708.41	\$ 1,651.14	\$ -	\$ 21,399.55	69.54%	\$ 9,316.42	\$ 1,064.98	
4.	Survey & As-Built	\$ 6,934.00	\$ 11,333.10	\$ 1,864.70	\$ -	\$ 33,197.80	54.88%	\$ 27,738.20	\$ 1,654.89	
5.	Erosion Control	\$ 22,257.29	\$ 13,406.56	\$ 1,028.66	\$ -	\$ 14,435.40	64.85%	\$ 7,822.59	\$ 721.77	
6.	Demolition	\$ 8,293.31	\$ 8,593.31	\$ -	\$ -	\$ 8,593.31	92.67%	\$ 730.00	\$ 421.67	
7.	Cleaning	\$ 207,016.40	\$ 207,016.40	\$ -	\$ -	\$ 207,016.40	100.00%	\$ -	\$ 10,196.02	
8.	Pond Excavation	\$ 60,159.77	\$ 49,246.28	\$ 77,522.33	\$ -	\$ 61,769.03	93.39%	\$ 39,740.74	\$ 10,088.45	
9.	Earthwork	\$ 461,509.59	\$ 301,457.88	\$ 18,559.58	\$ -	\$ 320,013.46	69.32%	\$ 141,656.23	\$ 10,006.67	
10.	Grassing	\$ 8,616.40	\$ -	\$ -	\$ -	\$ -	-	\$ 8,616.40	\$ -	
11.	Roadway - Stabilization	\$ 109,355.52	\$ 10,182.40	\$ 16,262.40	\$ -	\$ 26,200.68	24.33%	\$ 82,970.72	\$ 1,114.24	
12.	Roadway - Base	\$ 181,157.59	\$ -	\$ -	\$ -	\$ -	-	\$ 181,157.59	\$ -	
13.	Roadway - Asphalt	\$ 126,529.76	\$ -	\$ -	\$ -	\$ -	-	\$ 126,529.76	\$ -	
14.	Striping & Signage	\$ 26,120.00	\$ -	\$ -	\$ -	\$ -	-	\$ 26,120.00	\$ -	
15.	Curb & Sidewalk	\$ 136,897.35	\$ -	\$ -	\$ -	\$ -	-	\$ 136,897.35	\$ -	
16.	Retaining Wall	\$ 70,478.88	\$ -	\$ -	\$ -	\$ -	-	\$ 70,478.88	\$ -	

Three Rivers CDD

Three Rivers Mill #2 & County Park
SR 200, Yulee, FL 32097

APPLICATION NUMBER: 7201-23 & 7202-23
APPLICATION DATE: 07/07/21
PROJECT NO: 06/30/21
PROJECT YEAR: 2019-37, 2019-60

As shown on 07/14, 2021, A PPLICATION AND BIDDING DATE FOR PATH CONSTRUCTION
Get the bid for the CDD (SR 200) (2021) (2021)
In addition to the above, also see attached to the contract bid for
The Column on Contract and the amount for the bid for the contract work.

ITEM NO.	DESCRIPTION OF WORK	BIDDING PRICE	WORK COMPLETED		MATERIALS PRESENTLY STORED ON SITE (2019)	TOTAL COMPLETED AND STORED TO DATE (2019)	% COMPLETE	ACCUMULATED YTD TO DATE (2019)	AMOUNT AVAILABLE
			PERCENTAGE COMPLETED (2019)	THIS YEAR (2019)					
17.	Storm Drainage	\$ 47,8370.59	\$ 380,139.99	\$ 30,204.51	\$	\$ 418,394.50	8752%	\$ 51,076.99	\$ 20,913.71
18.	Sanitary Sewer	\$ 465,745.92	\$ 417,150.66	\$ 26,104.92	\$	\$ 443,255.58	95.19%	\$ 22,880.54	\$ 22,168.27
19.	Water Main	\$ 326,669.65	\$ 237,166.60	\$ 47,334.75	\$	\$ 284,501.35	87.15%	\$ 21,169.70	\$ 15,224.97
20.	Reuse Main	\$ 246,888.72	\$ 128,766.02	\$ 96,216.30	\$	\$ 224,982.40	91.13%	\$ 21,064.32	\$ 11,249.12
21.	Electrical Allowance	\$ 51,860.00	\$	\$	\$	\$		\$ 51,860.00	\$
	(Unit 4 Re-Design, Change Order #C8) - Sub-Total	\$ 3,740,573.59	\$ 2,280,493.78	\$ 347,838.99	\$	\$ 2,628,332.76	70.48%	\$ 1,594,191.63	\$ 131,816.59
	(County Park)								
1.	General Conditions	\$ 19,814.34	\$ 14,887.37	\$ 775.28	\$	\$ 15,262.65	76.64%	\$ 4,061.69	\$ 763.13
2.	Payment & Performance Bond	\$ 11,617.10	\$ 11,437.30	\$	\$	\$ 11,437.10	100.00%	\$	\$ 570.05
3.	NPDES	\$ 25,841.81	\$ 26,164.45	\$ 1,398.60	\$	\$ 27,562.95	76.60%	\$ 8,202.06	\$ 1,370.41
4.	Survey & As-Builts	\$ 25,259.38	\$ 15,541.00	\$ 1,807.10	\$	\$ 17,348.09	68.57%	\$ 7,951.21	\$ 867.92
5.	Erosion Control	\$ 14,861.85	\$ 14,801.85	\$	\$	\$ 14,801.85	100.00%	\$	\$ 740.09
6.	MRT	\$ 3,289.58	\$ 2,842.19	\$ 189.60	\$	\$ 3,031.79	80.00%	\$ 757.92	\$ 151.57
7.	Demolition	\$ 5,616.80	\$ 5,616.80	\$	\$	\$ 5,616.80	100.00%	\$	\$ 431.84
8.	Clearing	\$ 112,356.80	\$ 112,356.80	\$	\$	\$ 112,356.80	100.00%	\$	\$ 5,837.04
9.	Pond Reclamation	\$ 117,464.32	\$ 96,403.00	\$	\$	\$ 96,403.00	81.81%	\$ 19,061.32	\$ 4,320.00
10.	Earthwork	\$ 332,677.62	\$ 164,349.12	\$	\$	\$ 164,349.12	49.38%	\$ 167,718.50	\$ 8,247.65
11.	Grassing	\$ 22,203.73	\$ 17,807.00	\$	\$	\$ 17,807.00	79.91%	\$ 4,396.72	\$ 890.35
12.	Roadway - Stabilization	\$ 69,382.60	\$ 67,802.80	\$ 316.80	\$	\$ 68,119.60	98.18%	\$ 1,264.80	\$ 3,435.93
13.	Roadway - Base	\$ 76,465.00	\$ 15,283.00	\$ 85,843.00	\$	\$ 101,126.00	80.00%	\$ 15,283.00	\$ 3,856.33
14.	Roadway - Asphalt	\$ 65,155.00	\$	\$	\$	\$		\$ 65,155.00	\$
15.	Striping & Signage	\$ 4,123.70	\$ 612.37	\$	\$	\$ 612.37	14.85%	\$ 5,511.33	\$ 30.62
16.	Curb & Sidewalk	\$ 164,023.39	\$ 25,773.10	\$ 30,277.40	\$	\$ 56,050.50	33.99%	\$ 106,873.89	\$ 2,832.53
17.	Storm Drainage	\$ 236,275.37	\$ 181,656.87	\$	\$	\$ 181,656.87	76.88%	\$ 54,618.50	\$ 9,832.83
18.	Lift Station	\$ 74,275.18	\$ 59,511.88	\$ 3,655.50	\$	\$ 63,167.38	85.09%	\$ 11,107.80	\$ 2,158.32
19.	Reuse Main	\$ 75,568.91	\$ 66,988.52	\$	\$	\$ 66,988.52	88.64%	\$ 7,095.39	\$ 3,423.48
20.	Water Main	\$ 157,884.24	\$ 142,381.85	\$ 833.49	\$	\$ 143,215.34	91.34%	\$ 13,558.90	\$ 2,210.77
21.	Reuse Main	\$ 51,985.75	\$ 42,315.93	\$	\$	\$ 42,315.93	81.52%	\$ 9,899.82	\$ 3,115.80
22.	Change Order #4 - Unit to Cont. Changes, Bids	\$ 2,062.71	\$ 8,862.73	\$	\$	\$ 8,862.73	100.00%	\$	\$ 440.34
	(County Park) - Sub-Total	\$ 1,699,302.13	\$ 1,493,070.52	\$ 85,015.64	\$	\$ 1,578,086.17	69.92%	\$ 512,136.00	\$ 89,488.21

Three Rivers CDD

Three Rivers Unit 1, 2, 4 & County Park
SR 260, Yalco, FL 32097

APPLICATION NUMBER: 7208-23 & 7202-23
 APPLICATION DATE: 07/07/21
 FCI-OP TO: 06/30/21
 FCI-SUBJECT: 2019-27, 2019-60

As a condition of CDD APPLICATION AND SUBSCRIPTION TO THE FUTURE, construction of the project is subject to the approval of the Florida Department of Transportation (FDOT) and the Florida Department of Environmental Protection (FDEP). The project is subject to the approval of the Florida Department of Transportation (FDOT) and the Florida Department of Environmental Protection (FDEP).

A	B	C	D		E	F	G	H	I
Item No.	Account Name or Code	Contract Value	Value of Work		Value of Work	Value of Work	Value of Work	Value of Work	Value of Work
			From Previous Applications (00-4)	This Period	Remaining (00-0)	Value of Work to Date (00-0)	% Paid	Balance to Be Paid (\$)	Net Total
(Allowances)									
1.	Roadway Underdrain (Units 1-4)	\$ 48,826.60	\$ 17,867.88	\$ -	\$ -	\$ 17,867.88	36.80%	\$ 30,958.72	\$ 48,826.60
2.	Steeves Allowance (Units 1-4)	\$ 18,840.00	\$ 22,897.28	\$ -	\$ -	\$ 22,897.28	121.54%	\$ (4,057.28)	\$ 1,144.00
2	Unassignable Allowance (Units 1-4)	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	100.00%	\$ -	\$ 500,000.00
4.	Electrical Allowance (Units 1-4)	\$ 300,000.00	\$ 217,992.78	\$ -	\$ -	\$ 217,992.78	72.66%	\$ 82,007.22	\$ 10,859.64
5	Steeves Allowance (County Park)	\$ 18,840.00	\$ -	\$ 11,061.15	\$ -	\$ 11,061.15	62.80%	\$ 6,778.85	\$ 5,000.00
6	Electrical Allowance (County Park)	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 25,000.00	\$ -
	(Allowances) - Sub-Total	\$ 911,506.60	\$ 758,857.87	\$ 11,061.15	\$ -	\$ 779,919.03	85.56%	\$ 140,787.57	\$ 30,525.00
(Misc Change Orders)									
	CO 06 - PIP Materials (00's 41-7) (C108)	\$ (2,558,12.73)	\$ (2,350,196.60)	\$ -	\$ -	\$ (2,350,196.60)	91.88%	\$ (207,926.13)	\$ -
	CO 07 - Unit & Early Clearing	\$ 266,514.35	\$ 266,514.35	\$ -	\$ -	\$ 266,514.35	100.00%	\$ -	\$ 18,225.71
	CO 09 - Van Credit for P.O. 7001 - ODT	\$ (150,780.39)	\$ (150,780.39)	\$ -	\$ -	\$ (150,780.39)	100.00%	\$ -	\$ -
	CO 10 - ODT Material (PO# 008) and Van Credit	\$ (36,665.52)	\$ (36,665.52)	\$ -	\$ -	\$ (36,665.52)	100.00%	\$ -	\$ (1,832.24)
	CO 11 - ODT Material (PO# 009) and Van Credit	\$ (139,841.53)	\$ (139,841.53)	\$ -	\$ -	\$ (139,841.53)	100.00%	\$ -	\$ (6,902.00)
	CO 12 - ODT Material (PO# 010) and Van Credit	\$ (65,576.12)	\$ (65,576.12)	\$ -	\$ -	\$ (65,576.12)	100.00%	\$ -	\$ (3,275.00)
	(Misc Change Orders) - Sub-Total	\$ (2,684,370.94)	\$ (2,476,353.81)	\$ -	\$ -	\$ (2,476,353.81)	92.29%	\$ (207,926.13)	\$ 1,231.50
TOTAL		\$ 18,527,376.33	\$ 16,534,282.07	\$ 444,795.76	\$ -	\$ 16,979,077.83	91.54%	\$ 1,548,298.50	\$ 230,992.35

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

The undersigned lienor, upon payment from the lienee, of the sum of \$422,555.97, 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 June 30, 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#: 7201-23 & 7202-23

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: July 7, 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 7th day of July 2021 by Tim Gaddis of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known or Produced Identification Type of Identification _____


Notary Public



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 3, 1995, a person may not require a lienee to furnish a waiver or release of lien that is different from the statutory form.

Unit 4 (Re-Design), Change Order #008

Division Code	Description	Qty	Unit of Measure	Unit Price	Total New	Instal ed	Prev Qty	Total Qty to Date	% Complete	6/12 thru Month	Prev. Effort	Total Completed to Date
100	General Conditions	1.00	LS	\$30,000.00	\$30,000.00	0.00	0.00	0.00	0.00%	\$3,000.00	\$18,482.00	\$21,482.00
104.0L	Construction Enclosure	1.00	EACH	\$8,817.33	\$8,817.33	1.00	1.00	1.00	100.00%	\$0.00	\$8,817.33	\$8,817.33
GENERAL CONDITIONS												
201	Payment & Performance Bonds	1.00	LS	\$21,180.00	\$21,180.00	1.00	1.00	1.00	100.00%	\$0.00	\$21,180.00	\$21,180.00
201.05	BONDS	1.00	LS	\$21,180.00	\$21,180.00	1.00	1.00	1.00	100.00%	\$0.00	\$21,180.00	\$21,180.00
300	NFIS Permit Contolance	1.00	LS	\$3,200.00	\$3,200.00	1.00	1.00	1.00	100.00%	\$0.00	\$3,200.00	\$3,200.00
300	Maintain S&I Fence	6,811.00	LF	\$1.67	\$11,374.37	342.00	4,478.00	4,820.00	70.00%	\$271.34	\$7,561.56	\$7,561.56
300	Maintain S&I Fence (Unit 5 Fill Area)	5,783.00	LF	\$1.67	\$9,656.51	290.00	3,752.00	4,042.00	70.00%	\$484.30	\$5,758.49	\$5,758.49
301	NFIS Reporting	10.00	MC	\$55.70	\$557.00	1.00	4.00	5.00	50.00%	\$55.70	\$2,733.00	\$2,733.00
REPORTS												
400	Surveying	1.00	LS	\$28,550.00	\$28,550.00	0.01	3.00	3.01	0.2%	\$2,603.30	\$28,550.00	\$28,553.31
400	Survey - re. Unit 5 Fill Area	1.00	LS	\$7,240.00	\$7,240.00	0.01	3.00	3.01	0.2%	\$371.20	\$7,240.00	\$7,243.21
SURVEY												
500	All Bells - NED	1.00	LS	\$9,525.00	\$9,525.00	0.00	0.00	0.00	0.00%	\$0.00	\$9,525.00	\$9,525.00
500	All Bells - Utility	1.00	LS	\$14,115.00	\$14,115.00	0.00	0.00	0.00	0.00%	\$0.00	\$14,115.00	\$14,115.00
AS-BUILTS												
601	S&I Fence Type III (Regular)	6,811.00	LF	\$0.88	\$5,983.78	1,156.00	6,811.00	6,811.00	100.00%	\$0.00	\$5,983.78	\$5,983.78
601	S&I Fence Type III (Regular) - (Unit 5 Fill Area)	5,783.00	LF	\$0.88	\$5,088.24	1,156.00	5,783.00	5,783.00	100.00%	\$0.00	\$5,088.24	\$5,088.24
601	Removal S&I Fence	6,811.00	LF	\$0.56	\$3,805.96	0.00	0.00	0.00	0.00%	\$0.00	\$3,805.96	\$3,805.96
601	Removal S&I Fence - (Unit 5 Fill Area)	5,783.00	LF	\$0.56	\$3,235.48	0.00	0.00	0.00	0.00%	\$0.00	\$3,235.48	\$3,235.48
601	Inlet Protection	24.00	EACH	\$168.71	\$4,043.04	24.00	24.00	24.00	100.00%	\$0.00	\$4,043.04	\$4,043.04
EROSION												
801	Demo Storm Pipe (16" N/P)	189.00	LF	\$11.35	\$2,135.15	189.00	189.00	189.00	100.00%	\$0.00	\$2,135.15	\$2,135.15
801	Demo Storm Structure (16" N/P)	2.00	EACH	\$1,160.20	\$2,320.40	2.00	2.00	2.00	100.00%	\$0.00	\$2,320.40	\$2,320.40
801	Demo Curb & Gutter	35.00	LF	\$18.00	\$630.00	0.00	0.00	0.00	0.00%	\$0.00	\$630.00	\$630.00
DEMOLITION												
900	Cleaning	34.00	ACFR	\$6,721.10	\$6,721.10	34.00	34.00	34.00	100.00%	\$0.00	\$6,721.10	\$6,721.10
900	Cleaning - (Unit 5 Fill Area Only)	10.00	ACFR	\$4,773.10	\$4,773.10	10.00	10.00	10.00	100.00%	\$0.00	\$4,773.10	\$4,773.10
CONCRETE												
1000	Paved Enclosure	122,133.00	CY	\$4.35	\$527,377.55	15,748.00	98,370.00	114,118.00	93.43%	\$48,383.58	\$479,223.00	\$479,223.00
1001	Dewater For Paved	122,133.00	CY	\$0.58	\$70,827.14	15,748.00	98,370.00	114,118.00	93.43%	\$18,230.20	\$62,596.94	\$62,596.94
PCBM RECONSTRUCTION												
1151	Grain Capabilities	17,366.00	CY	\$3.80	\$66,184.80	0.00	17,366.00	17,366.00	100.00%	\$0.00	\$66,184.80	\$66,184.80
1152	Gravel Pad	57,167.00	CY	\$3.70	\$211,716.90	5,240.00	21,416.50	26,656.50	70.00%	\$5,739.60	\$154,977.30	\$160,716.90
1153	Gravel Topsoil - (Unit 5 Fill Area)	10,081.00	CY	\$2.80	\$28,226.80	0.00	10,081.00	10,081.00	100.00%	\$0.00	\$28,226.80	\$28,226.80
1154	Gravel Topsoil - (Unit 5 Fill Area)	10,081.00	CY	\$3.85	\$38,811.85	0.00	10,081.00	10,081.00	100.00%	\$0.00	\$38,811.85	\$38,811.85
1155	5/8" Gravel	5,896.00	CY	\$5.91	\$34,745.56	300.00	4,427.25	4,727.25	80.00%	\$373.00	\$38,118.56	\$38,118.56
1156	Place & Compact Fill (Unit 4 & 5 Fill Areas)	91,354.00	CY	\$1.25	\$114,192.50	4,870.00	73,038.80	77,908.80	85.00%	\$5,666.40	\$119,858.90	\$119,858.90
1157	Place & Compact Fill (Unit 5)	21,689.00	CY	\$0.85	\$18,435.65	0.00	21,689.00	21,689.00	100.00%	\$0.00	\$18,435.65	\$18,435.65
1158	Earthwork Density Testing	1.00	LS	\$30,890.00	\$30,890.00	0.05	0.65	0.70	70.00%	\$1,544.10	\$30,890.00	\$30,890.00
1159	Final Gravel Test	83,680.00	SY	\$0.51	\$42,676.80	0.00	83,680.00	83,680.00	100.00%	\$0.00	\$42,676.80	\$42,676.80
1160	Final Gravel Test	1.00	LS	\$11,913.34	\$11,913.34	0.05	0.65	0.70	70.00%	\$1,095.28	\$11,913.34	\$11,913.34
1161	Final Gravel Test	37,340.00	SY	\$0.38	\$14,189.20	0.00	37,340.00	37,340.00	100.00%	\$0.00	\$14,189.20	\$14,189.20
1162	Final Gravel Test	48,420.00	SY	\$0.38	\$18,399.60	0.00	48,420.00	48,420.00	100.00%	\$0.00	\$18,399.60	\$18,399.60
1163	Final Gravel Test	1.00	LS	\$5,280.34	\$5,280.34	0.00	0.00	0.00	0.00%	\$0.00	\$5,280.34	\$5,280.34
GROUNDWATER												
1201	Site Soil	1,585.00	SY	\$2.50	\$3,962.50	0.00	0.00	0.00	0.00%	\$0.00	\$3,962.50	\$3,962.50
1202	Site Soil and Mulch	21,800.00	SY	\$0.33	\$7,194.00	0.00	0.00	0.00	0.00%	\$0.00	\$7,194.00	\$7,194.00
1203	Site Soil and Mulch - (Unit 5 Fill Area)	48,420.00	SY	\$0.33	\$16,078.60	0.00	0.00	0.00	0.00%	\$0.00	\$16,078.60	\$16,078.60
1204	Pond Soil	1,850.00	SY	\$3.28	\$6,048.00	0.00	0.00	0.00	0.00%	\$0.00	\$6,048.00	\$6,048.00
1205	Right of Way Soil	1,850.00	SY	\$3.28	\$6,048.00	0.00	0.00	0.00	0.00%	\$0.00	\$6,048.00	\$6,048.00
1206	Right of Way Soil and Mulch	13,419.00	SY	\$0.33	\$4,429.23	0.00	0.00	0.00	0.00%	\$0.00	\$4,429.23	\$4,429.23
1207	Soil and Mulch Test	80,600.00	SY	\$0.33	\$26,598.00	0.00	0.00	0.00	0.00%	\$0.00	\$26,598.00	\$26,598.00
GRASSING												
1300	Subsoil Stabilization	14,778.00	SY	\$6.88	\$101,665.44	2,117.00	1,880.00	2,067.00	25.00%	\$15,215.20	\$86,450.24	\$86,450.24
1300	Subsoil Stabilization (Stabilized Access Road)	654.00	SY	\$6.88	\$4,481.52	140.00	0.00	140.00	25.00%	\$663.70	\$4,481.52	\$4,481.52
1301	Subgrade for Sidewalk	218.00	SY	\$1.18	\$257.16	0.00	0.00	0.00	0.00%	\$0.00	\$257.16	\$257.16
1302	1 1/2" Stabilized Subgrade (Temp Cut De So)	315.00	SY	\$6.88	\$2,166.00	0.00	0.00	0.00	0.00%	\$0.00	\$2,166.00	\$2,166.00
STABILIZATION												
1402	6" Unweave	12,674.00	SY	\$11.99	\$151,986.26	0.00	0.00	0.00	0.00%	\$0.00	\$151,986.26	\$151,986.26
1403	6" Unweave (Stabilized Access Road)	554.00	SY	\$11.99	\$6,642.46	0.00	0.00	0.00	0.00%	\$0.00	\$6,642.46	\$6,642.46
1404	6" Crushed Concrete Base	218.00	SY	\$11.99	\$2,613.82	0.00	0.00	0.00	0.00%	\$0.00	\$2,613.82	\$2,613.82
ROADWAY BASE												
1505	3 1/2" Asphalt Pavement	12,674.00	SY	\$8.95	\$113,432.30	0.00	0.00	0.00	0.00%	\$0.00	\$113,432.30	\$113,432.30
1517	Prime Unweave	12,674.00	SY	\$0.54	\$6,866.16	0.00	0.00	0.00	0.00%	\$0.00	\$6,866.16	\$6,866.16
ASPHALT												
1700	Grout & Seal	1.00	LS	\$26,120.00	\$26,120.00	0.00	0.00	0.00	0.00%	\$0.00	\$26,120.00	\$26,120.00
STAMPING / SIGNS												
1104	18" Metal Curb & Gutter	7,545.00	LF	\$8.15	\$61,500.75	0.00	0.00	0.00	0.00%	\$0.00	\$61,500.75	\$61,500.75
1105	18" City Sid. Curb & Gutter	3,378.00	LF	\$17.33	\$58,551.54	0.00	0.00	0.00	0.00%	\$0.00	\$58,551.54	\$58,551.54
CURB												
2003	Sidewalk	6,470.00	LF	\$2.00	\$12,940.00	0.00	0.00	0.00	0.00%	\$0.00	\$12,940.00	\$12,940.00
2005	A.D.A. Handicap Ramp	9.00	EACH	\$1,340.00	\$12,060.00	0.00	0.00	0.00	0.00%	\$0.00	\$12,060.00	\$12,060.00
2006	A.D.A. Ramp	24.00	LF	\$33.33	\$799.92	0.00	0.00	0.00	0.00%	\$0.00	\$799.92	\$799.92
SIDEWALK												
2101	Reinforce Retain At Wall	270.00	LF	\$161.00	\$43,470.00	0.00	0.00	0.00	0.00%	\$0.00	\$43,470.00	\$43,470.00
RETAINING WALLS												
1603	Dewater Storm Drain	1.00	LS	\$44,419.71	\$44,419.71	0.00	0.00	0.00	0.00%	\$0.00	\$44,419.71	\$44,419.71
1605	Storm Structures (All types)	28.00	EACH	\$4,736.58	\$132,824.40	0.00	0.00	0.00	0.00%	\$0.00	\$132,824.40	\$132,824.40
1606	MFR (All sizes)	9.00	EACH	\$17,222.00	\$155,000.00	8.00	8.00	8.00	88.89%	\$0.00	\$155,000.00	\$155,000.00
1617	Stream Pipe (All sizes / types)	2,454.00	LF	\$8.00	\$19,632.00	0.00	0.00	0.00	0.00%	\$0.00	\$19,632.00	\$19,632.00
1618	Underdrain (Sub) Flow Inlet	800.00	LF	\$30.00	\$24,000.00	0.00	0.00	0.00	0.00%	\$0.00	\$24,000.00	\$24,000.00
1619	Baseflow Lin (Drain)	1,800.00	LF	\$20.00	\$36,000.00	1,380.00	0.00	1,380.00	76.67%	\$37,181.61	\$36,000.00	\$36,000.00
1620	Furnish Drain Storm Drain	2,454.00	LF	\$1.51	\$3,705.54	614.00	0.00	614.00	25.00%	\$1,021.10	\$3,705.54	\$3,705.54
1621	TV Storm Drain	2,454.00	LF	\$4.49	\$10,996.46	0.00	0.00	0.00	0.00%	\$0.00	\$10,996.46	\$10,996.46
STORM												
4003	Dewater Storm Drain	1.00	LS	\$42,912.00	\$42,912.00	0.00	0.00	0.00	0.00%	\$0.00	\$42,912.00	\$42,912.00
4034	64" x 64" Manhole (All types)	32.00	EACH	\$6,355.56	\$203,377.92	0.00	22.00	22.00	100.00%	\$0.00	\$140,400.00	\$140,400.00
4111	6" SDR 35 (Flow Main (3rd dry))	5,206.00	LF	\$13.14	\$68,418.60	236.00	4,970.00	5,206.00	100.00%	\$7,845.18	\$60,573.42	\$60,573.42
4115	Street Services	1,000.00	EACH	\$617.10	\$617,100.00	70.00	84.00	100.00%	100.00%	\$617,100.00	\$617,100.00	
4124	Parish Out Sewer	5,206.00	LF	\$1.65	\$8,589.90	0.00	0.00	0.00	0.00%	\$0.00	\$8,589.90	\$8,589.90
4146	TV (Flow Main)	5,206.00	LF	\$4.44	\$23,114.64	2,106.00	0.00					

9000	0128 PTC Reuse Main (Meters)	4,489.00	LF	525.91	\$116,252.90	1,124.00	3,365.00	4,489.00	100.00%	\$29,118.16	\$87,134.74	\$116,252.90
9000	Gate Valves (N) Item	11.00	EACH	\$1,910.58	\$19,217.00	8.00	8.00	11.00	100.00%	\$1,921.75	\$17,295.25	\$19,217.00
9000	Sample Points Flap to gTtd	16.00	EACH	\$883.09	\$14,130.00	4.00	12.00	16.00	100.00%	\$3,400.38	\$10,729.62	\$14,130.00
9000	Reuse Services (All types)/and	81.00	EACH	\$919.99	\$74,520.00	61.00	20.00	81.00	100.00%	\$59,755.55	\$14,764.45	\$74,520.00
9222	PLANT CUTOFF/REUSE MAIN	4,489.00	LF	\$1.65	\$7,406.85	2.00	2.00	4,489.00	0.00%	\$0.00	\$7,406.85	\$7,406.85
9242	PLANTING for BILUMAS	4,489.00	LF	\$0.63	\$2,828.07	2.00	2.00	4,489.00	0.00%	\$0.00	\$2,828.07	\$2,828.07
9241	Locate Wire Test For Reuse Main	4,489.00	LF	\$0.58	\$2,603.62	2.00	2.00	4,489.00	0.00%	\$0.00	\$2,603.62	\$2,603.62
9242	PROTECT Test for Reuse Main	4,489.00	LF	\$1.84	\$8,259.76	2.00	2.00	4,489.00	0.00%	\$0.00	\$8,259.76	\$8,259.76
RDUSI					\$248,888.22				91.31%	\$99,218.18	\$149,670.04	\$248,888.22
10000	Electrical Allowance	104.00	LOT	\$575.00	\$59,800.00	2.00	2.00	104.00	0.00%	\$0.00	\$59,800.00	\$59,800.00
	ELECTRICAL ALLOWANCE				\$59,800.00				0.00%	\$0.00	\$59,800.00	\$59,800.00
					\$248,888.22				91.31%	\$99,218.18	\$149,670.04	\$248,888.22

County Park

Division Code	Description	Qty	Unit of Measure	Unit Price	Contract Price	Qty. Installed This Month	Price Qty	Qty. Installed to Date	% Complete	Billing This Month	Prev Billing	Completed To Date
07000	Punch Out for Water Main	2,820.00	Linear Feet	\$1.65	\$4,653.00		0.00	0.00	0%	\$	\$	\$
07000	Running 6 0" for Water Main	2,620.00	Linear Feet	\$3.43	\$9,007.40		0.00	0.00	0%	\$	\$	\$
07000	Locate Wire Test for Water Main	2,820.00	Linear Feet	\$3.33	\$9,411.60		0.00	0.00	0%	\$	\$	\$
07000	Promote Test for Water Main	2,820.00	Linear Feet	\$1.84	\$5,207.20		0.00	0.00	0%	\$	\$	\$
WATER MAIN												
					\$157,888.28				92%	\$	\$33,381.82	\$144,506.46
09000	12" DILE PVC Reuse Main	1,580.00	Linear Feet	\$19.03	\$30,067.40		1,580.00	1,580.00	100%	\$	\$	\$30,067.40
09000	12" Curb Valve	2.00	Each	\$7,437.74	\$14,875.48		2.00	2.00	100%	\$	\$	\$14,875.48
09000	Hacking Hydrant	1.00	Each	\$7,569.27	\$7,569.27		1.00	1.00	100%	\$	\$	\$7,569.27
09000	Punch Out for Reuse Main	1,580.00	Linear Feet	\$1.69	\$2,668.20		0.00	0.00	0%	\$	\$	\$
09000	Running for Reuse Main	1,980.00	Linear Feet	\$3.43	\$6,791.40		0.00	0.00	0%	\$	\$	\$
09000	Locate Wire Test for Reuse Main	1,980.00	Linear Feet	\$3.56	\$7,050.00		0.00	0.00	0%	\$	\$	\$
09000	Promote Test for Reuse Main	1,980.00	Linear Feet	\$1.84	\$3,640.80		0.00	0.00	0%	\$	\$	\$
REUSE												
					\$51,909.28				82%	\$	\$42,315.83	\$94,225.11
GRASS AND TREES												
					\$1,491,425.44				20%	\$	\$298,285.07	\$1,193,140.37
11000	2.5" Irrigation Sleeves	500.00	Linear Feet	\$7.07	\$3,535.00		50.00	50.00	10%	\$	\$13.50	\$3,521.50
11000	3" Irrigation Sleeves	500.00	Linear Feet	\$8.39	\$4,195.00		0.00	0.00	0%	\$	\$	\$
11000	4" Irrigation Sleeves	500.00	Linear Feet	\$9.13	\$4,565.00		845.00	845.00	169%	\$	\$872.85	\$5,437.85
11000	6" Irrigation Sleeves	500.00	Linear Feet	\$13.09	\$6,545.00		220.00	220.00	44%	\$	\$2,875.80	\$3,669.20
SERVICES ALLOWANCE												
					\$18,840.00				63%	\$	\$11,860.35	\$6,979.65
1130	RPL Allowance	1.00	Lump Sum	\$25,000.00	\$25,000.00		0.00	0.00	0%	\$	\$	\$
ELECTRICAL ALLOWANCE												
					\$25,000.00				0%	\$	\$	\$
SMALL TOYS AND MATERIALS												
					\$1,734,775.84				20%	\$	\$346,955.16	\$1,387,820.68

Marcus McInamry, President
Mike Vallencourt Sr., Chairman



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

INVOICE

Date: 07/07/21

Period To: 6/30/2021

Invoice #: 7204

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

VCC Project #: 2021-26

Application #: 3

Attn.: Bill Schaefer / Mike Bowles

Project Description: *Tributary, Unit 6 Infrastructure Project*
Yulee, FL

ORIGINAL CONTRACT AMOUNT.....	\$	7,369,293.77
CHANGE ORDERS TO DATE.....	\$	-
REVISED CONTRACT AMOUNT.....	\$	7,369,293.77
PERCENTAGE COMPLETE.....	14.51%	
WORK COMPLETE TO DATE.....	\$	1,069,311.10
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	1,069,311.10
LESS RETAINAGE.....	\$	53,465.56
TOTAL EARNED LESS RETAINAGE.....	\$	1,015,845.55
LESS PREVIOUS BILLINGS.....	\$	727,955.38
CURRENT DUE.....	\$	287,890.17

Account Summary:	Sales This Period	Sales To Date
Gross:	303,042.28	1,069,311.10
Retainage:	15,152.11	53,465.56
Net:	287,890.17	1,015,845.55



TO: Three Rivers CDD
4348 Southgate Blvd., Suite 201
Jacksonville, FL 32216

PROJECT: Tributary, Unit 6 Infrastructure Project
Yucca, FL

APPLICATION NO: 7204-3
PERIOD TO: 6/31/2021

Distribution to:
 OWNER
 ENGINEER

FROM: Vallencourt Construction Company, Inc.
P.O. Box 1809
Green Cove Springs, FL 32043

ENGINEER'S PROJECT NO: N/A
CONTRACTOR'S PROJECT NO: 2021-26

CONTRACTOR'S APPLICATION FOR PAYMENT

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

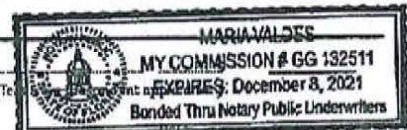
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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: Tim Gaddis Date: 7-Jul-21

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

1. ORIGINAL CONTRACT SUM	\$	7,369,293.77
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	7,369,293.77
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,069,311.10
5. RETAINAGE:		
a. 5 % of Completed Work	\$	53,465.56
(Column D + E on G703)		
b. ___ % of Stored Materials	\$	
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	\$	53,465.56
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	1,015,845.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	727,955.38
8. CURRENT PAYMENT DUE	\$	287,890.17
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	6,353,448.22

State of: FLORIDA County of: CLAY
Subscribed and sworn to before me this 7th day of July, 2021
Notary Public: Maria Valdes
My Commission Expires: 12-08-2021



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: _____
(Attach explanation if amount certified differs from amount on Application)
ENGINEER:
By: _____

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

AIA Document G192, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's Signed Certifications is attached.
 All calculations, elevations, amounts are stated in the spreadsheet.
 Use Column I on Certificates where available to determine for last item may apply.

Three Rivers CDD
 Tributary, Unit 6 Infrastructure Project
 Vulee, FL

APPLICATION NUMBER: 7204-3
 APPLICATION DATE: 07/07/21
 PERIOD TO: 6/31/2021
 VEC PROJECT #: 2021-26

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (HOLDING COST)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I DAMAGED TO DATE (C-I)	J RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
UNIT 6, TRIBUTARY									
1.	MOBILIZATION / GENERAL CONDITIONS	\$ 157,923.00	\$ 92,815.50	\$ 5,944.80	\$ -	\$ 99,760.30	63%	\$ 58,162.70	\$ 4,983.02
2.	NDPES	\$ 25,038.00	\$ 3,557.80	\$ 4,757.44	\$ -	\$ 8,315.24	33%	\$ 16,722.76	\$ 415.76
3.	SURVEY & AS-BUILTS	\$ 142,580.00	\$ 9,842.40	\$ 2,460.60	\$ -	\$ 12,303.00	9%	\$ 130,277.00	\$ 615.15
4.	EROSION CONTROL	\$ 9,840.70	\$ 662.70	\$ -	\$ -	\$ 662.70	7%	\$ 9,178.00	\$ 33.14
5.	MOT	\$ 6,350.00	\$ 762.96	\$ -	\$ -	\$ 762.96	12%	\$ 5,587.04	\$ 39.15
6.	DEMOLITION	\$ 3,887.68	\$ 3,650.40	\$ -	\$ -	\$ 8,650.40	07%	\$ 237.25	\$ 432.52
8.	POND EXCAVATION	\$ 230,673.30	\$ 7,505.16	\$ -	\$ -	\$ 7,505.16	3%	\$ 223,168.14	\$ 375.26
9.	EARTHWORK	\$ 2,679,632.20	\$ 642,173.90	\$ 209,623.76	\$ -	\$ 852,095.66	32%	\$ 1,027,536.54	\$ 42,601.78
10.	GRASSING	\$ 130,555.47	\$ -	\$ -	\$ -	\$ -		\$ 130,555.47	\$ -
11.	SUBSOIL STABILIZATION	\$ 210,895.00	\$ -	\$ -	\$ -	\$ -		\$ 210,895.00	\$ -
12.	BASE	\$ 349,889.00	\$ -	\$ -	\$ -	\$ -		\$ 349,889.00	\$ -
13.	ASPHALT	\$ 261,156.10	\$ -	\$ -	\$ -	\$ -		\$ 261,156.10	\$ -
15.	STRIPING & SIGNAGE	\$ 38,891.00	\$ -	\$ -	\$ -	\$ -		\$ 38,891.00	\$ -
16.	CONCRETE	\$ 278,746.75	\$ -	\$ -	\$ -	\$ -		\$ 278,746.75	\$ -
14.	HARDSCAPE	\$ 13,217.50	\$ -	\$ -	\$ -	\$ -		\$ 13,217.50	\$ -
17.	STORM DRAINAGE	\$ 1,156,927.40	\$ -	\$ -	\$ -	\$ -		\$ 1,156,927.40	\$ -
18.	GRAVITY SEWER	\$ 581,984.70	\$ -	\$ 79,255.68	\$ -	\$ 79,255.68	14%	\$ 502,729.02	\$ 3,962.70
20.	WATER MAIN	\$ 572,257.20	\$ -	\$ -	\$ -	\$ -		\$ 572,257.20	\$ -
21.	REUSE MAIN	\$ 390,318.60	\$ -	\$ -	\$ -	\$ -		\$ 390,318.60	\$ -
22.	ELECTRICAL	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -		\$ 125,000.00	\$ -
24.	LANDSCAPING & IRRIGATION ALLOWANCES	\$ 82.20	\$ -	\$ -	\$ -	\$ -		\$ 82.20	\$ -
TOTAL		\$ 7,369,293.77	\$ 766,260.82	\$ 303,842.20	\$ -	\$ 1,069,311.10	14.51%	\$ 6,299,982.67	\$ 53,465.56

TRIBUTARY UNIT 6, SCHEDULE OF VALUES BREAKDOWN

Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billed	Total Complete To-date	% Complete
100	General Conditions	3.00	LS	580,810.00	580,810.00	0.00	0.00	0.00	0.00	0.00	580,810.00	100%
104.00	Construction Entrance	3.00	EACH	57,333.00	57,333.00	3.00	0.00	3.00	0.00	0.00	57,333.00	100%
201	Payment & Performance Bonds	1.00	LS	563,750.00	563,750.00	0.00	0.00	0.00	0.00	0.00	563,750.00	100%
MOBILIZATION & GENERAL CONDITIONS					\$1,101,893.00				\$0.00	\$0.00	\$1,101,893.00	100%
100	NPDES Permit Coverage	12	MO	\$483.50	\$5,802.00	2.00	0.00	2.00	0.00	0.00	\$5,802.00	100%
103	Maintain 5 ft Fence	7,670	LF	\$1.20	\$9,204.00	1,768.70	768.00	2,536.70	2,122.44	921.63	3,458.33	33%
104	NPDES Reporting	12	MO	\$824.00	\$9,888.00	2.00	0.00	2.00	1,640.00	1,640.00	3,280.00	100%
NPDES					\$15,690.00				\$4,762.44	\$3,561.63	\$8,324.07	53%
400	Surveying	1	LS	\$42,000.00	\$42,000.00	0.00	0.00	0.00	2,460.63	9,841.40	12,302.03	100%
500	Lot Area Bolls	1	LS	\$15,140.00	\$15,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
500	Painting and Drainage Markings	1	LS	\$15,140.00	\$15,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
600	Utility Markings	1	LS	\$30,280.00	\$30,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
SURVEY & AS-BUILTS					\$107,500.00				\$2,460.63	\$9,841.40	\$12,302.03	100%
601	Site Fence Type II (Regular)	705	LF	\$94.00	\$66,470.00	705.00	0.00	705.00	0.00	0.00	66,470.00	100%
602	Water Protection	57	EACH	\$116.50	\$6,640.50	0.00	0.00	0.00	0.00	0.00	0.00	0%
EROSION CONTROL					\$73,110.50							
700	Maintenance of Traffic Control Signs	1.00	LS	\$6,300.00	\$6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
MOT					\$6,300.00							
801	Demo 30" x 30" (18" RCP)	180	LF	\$20.00	\$3,600.00	180.00	0.00	180.00	0.00	0.00	\$3,600.00	100%
802	Demo 30" x 30" (18" RCP)	2	EACH	\$5,520.00	\$11,040.00	2.00	0.00	2.00	0.00	0.00	\$11,040.00	100%
810	Struct. In Asphalt	60	LF	\$5.65	\$339.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
DEMOLITION					\$14,640.00							
1001	Dewater for Pond	1	LS	\$17,525.80	\$17,525.80	0.00	0.00	0.00	0.00	0.00	0.00	0%
1002	Pond Excavation	85,185	CY	\$1.50	\$127,777.50	0.00	0.00	0.00	0.00	0.00	0.00	0%
POND EXCAVATION					\$127,777.50							
1104	Site Demolition	1	LS	\$18,300.00	\$18,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
1104	Strip Topsoil	45,735	CY	\$1.00	\$45,735.00	2,290.00	41,760.00	44,050.00	6,984.50	125,510.00	131,525.50	95%
1105	Strip Topsoil	27,860	CY	\$1.30	\$36,218.00	1,820.00	11,400.00	13,220.00	4,156.00	37,670.00	41,970.00	96%
1107	Strip Topsoil Off Site	27,860	CY	\$6.25	\$174,137.50	0.00	0.00	0.00	0.00	0.00	0.00	0%
1108	Site Cut	165	CY	\$2.85	\$472.25	0.00	0.00	0.00	0.00	0.00	0.00	0%
1109	Place & Compact Fill	115,163	CY	\$5.78	\$665,642.34	11,520.00	103,643.00	115,163.00	184,848.26	473,175.40	655,523.66	65%
1110	Earthwork Density Testing	1	LS	\$31,600.00	\$31,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
1114	Remove/Replace Limbs, Tables - Pipe Trenches	22,415	CY	\$18.35	\$411,487.25	0.00	0.00	0.00	0.00	0.00	0.00	0%
1114	Remove/Replace Limbs, Tables - Pond S B 2	44,830	CY	\$13.45	\$603,481.50	0.00	0.00	0.00	0.00	0.00	0.00	0%
1115	Strip Grade Ion	110,438	CY	\$2.70	\$298,182.60	0.00	0.00	0.00	0.00	0.00	0.00	0%
1130	Final Gravel	24,405	CY	\$3.60	\$87,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
1140	Deer Bait & Subcontractors	1	LS	\$12,666.00	\$12,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
EARTHWORK					\$1,279,032.30				\$209,623.76	\$642,471.90	\$1,051,095.66	82%
1201	Site Sod	4,887	SF	\$8.46	\$41,363.82	0.00	0.00	0.00	0.00	0.00	0.00	0%
1203	Rills of Way Sod	1,870	SF	\$2.65	\$4,955.50	0.00	0.00	0.00	0.00	0.00	0.00	0%
1200	Pond Sod	16,317	SF	\$8.65	\$141,141.05	0.00	0.00	0.00	0.00	0.00	0.00	0%
1202	Site Sod and Mulch	6,610	SF	\$6.47	\$42,766.70	0.00	0.00	0.00	0.00	0.00	0.00	0%
1206	Rills of Way Sod and Mulch	23,200	SF	\$6.49	\$150,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
1207	Seed and Mulch Area	310,455	SF	\$0.47	\$145,913.85	0.00	0.00	0.00	0.00	0.00	0.00	0%
GLASSING					\$1,279,032.30							
1204	Soil Stabilization	79,130	SF	\$7.22	\$570,318.60	0.00	0.00	0.00	0.00	0.00	0.00	0%
SUBSOIL STABILIZATION					\$570,318.60							
1402	6" Limerock	21,535	SY	\$2.22	\$47,807.70	0.00	0.00	0.00	0.00	0.00	0.00	0%
1403	8" Limerock	1,135	SY	\$16.30	\$18,500.50	0.00	0.00	0.00	0.00	0.00	0.00	0%
1517	Prime Limerock	24,600	SY	\$0.58	\$14,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
BASE					\$80,576.20							
1503	1 1/2" Asphalt SP-2.5 - (Emuls) (20' L)	2,855	SY	\$6.75	\$19,271.25	0.00	0.00	0.00	0.00	0.00	0.00	0%
1502	1 1/2" Asphalt SP-2.5 - (Emuls) (20' L)	2,655	SY	\$6.10	\$16,196.50	0.00	0.00	0.00	0.00	0.00	0.00	0%
1503	1 1/2" Asphalt SP-2.5 (MU/P)	818	SY	\$33.30	\$27,239.40	0.00	0.00	0.00	0.00	0.00	0.00	0%
1505	1 1/2" Asphalt SP-9.5 (Crack 3 UR)	11,120	SY	\$10.56	\$117,446.40	0.00	0.00	0.00	0.00	0.00	0.00	0%
1510	Tack Coat	2,855	SY	\$6.83	\$19,508.35	0.00	0.00	0.00	0.00	0.00	0.00	0%
ASPHALT					\$187,199.90							
1700	Stripper & Seal	1	LS	\$18,000.00	\$18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
STRIPING & SIGNAGE					\$18,000.00							
1801	Curb & Gutter	10,000	LF	\$11.45	\$114,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
1803	Concrete Pavement	225	SF	\$70.65	\$15,896.25	0.00	0.00	0.00	0.00	0.00	0.00	0%
1800	Sidewalk	11,635	SF	\$1.30	\$15,125.50	0.00	0.00	0.00	0.00	0.00	0.00	0%
1805	A.D.A. Handicap Ramps	27	EACH	\$564.65	\$15,215.55	0.00	0.00	0.00	0.00	0.00	0.00	0%
CONCRETE					\$46,731.30							
2101	Keystone Retaining Wall	425	SF	\$91.10	\$38,617.50	0.00	0.00	0.00	0.00	0.00	0.00	0%
HARDSCAPE					\$38,617.50							
2201	Dewater Storm Drain	1	LS	\$66,773.00	\$66,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
2200	Storm Structures (All types & depths)	99	EACH	\$4,349.14	\$430,474.86	0.00	0.00	0.00	0.00	0.00	0.00	0%
2204	Mitered End Sections (All sizes)	11	EACH	\$2,108.09	\$23,188.99	0.00	0.00	0.00	0.00	0.00	0.00	0%
2204	Storm Pipe (All sizes & depths)	7,180	LF	\$18.23	\$130,879.60	0.00	0.00	0.00	0.00	0.00	0.00	0%
2205	Roadway Underdrain	1,135	LF	\$13.00	\$14,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
2206	Ribs Road	34	TON	\$306.60	\$10,424.40	0.00	0.00	0.00	0.00	0.00	0.00	0%
2270	Punch Out Storm Drain	7,180	LF	\$13.21	\$94,807.80	0.00	0.00	0.00	0.00	0.00	0.00	0%
STORM DRAINAGE					\$430,474.86							
4003	Dewater Gravity Sewer	1,135	LF	\$19.60	\$22,247.00	637.00	0.00	637.00	12,280.00	0.00	12,280.00	100%
4015	Sanitary Manholes (All types & depths)	26	EACH	\$9,172.92	\$238,506.32	0.00	0.00	0.00	0.00	0.00	0.00	0%
4016	SDPDS Sewer Man (All sizes & depths)	6,132	LF	\$15.87	\$97,400.84	1,160.00	0.00	1,160.00	41,101.87	0.00	41,101.87	100%
4105	Storm Services	100	EACH	\$165.50	\$16,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
4106	Punch Out Sewer	6,132	LF	\$8.80	\$54,081.60	0.00	0.00	0.00	0.00	0.00	0.00	0%
GRAVITY SEWER					\$490,988.32				\$59,381.87	\$0.00	\$59,381.87	14%
2000	Water Main (All sizes & types)	7,050	LF	\$58.01	\$409,020.50	0.00	0.00	0.00	0.00	0.00	0.00	0%
2030	Water Services (All sizes & types)	125	EACH	\$987.23	\$123,403.75	0.00	0.00	0.00	0.00	0.00	0.00	0%
2038	Flush and BTV for Water Main	7,050	LF	\$0.93	\$6,565.50	0.00	0.00	0.00	0.00	0.00	0.00	0%
2049	Locate Water Test For Water Main	7,050	LF	\$28.4	\$200,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
2100	Pressure Test for Water Main	7,050	LF	\$27.05	\$190,702.50	0.00	0.00	0.00	0.00	0.00	0.00	0%
2106	Punch Out for Water Main	7,050	LF	\$20.05	\$141,450.75	0.00	0.00	0.00	0.00	0.00	0.00	0%
WATER MAIN					\$1,081,363.00							
0012	Re-use Main (All sizes & types)	6,510	LF	\$15.31	\$99,688.20	0.00	0.00	0.00	0.00	0.00	0.00	0%
0134	Re-use Services (All sizes & types)	139	EACH	\$169.99	\$23,628.61	0.00	0.00	0.00	0.00	0.00	0.00	0%
0140	Flushing for Re-use Main	6,510	LF	\$0.01	\$65.10	0.00	0.00	0.00	0.00	0.00	0.00	0%
0141	Locate Water Test for Re-use Main	6,510	LF	\$28.54	\$185,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0162	Pressure Test for Re-use Main	6,510	LF	\$23.05</								

1000	PA Allowance	1.00	15	\$125,000.00	\$125,000.00	0.00	0.00	\$ -	\$ -	\$ -	0%
ELECTRICAL					\$125,000.00			\$0.00	\$0.00	\$0.00	0%
1100L03	Irrigation Sleeves, 2"	3	1F	\$41.00	\$123.00	0.00	0.00	\$ -	\$ -	\$ -	0%
1100L04	Irrigation Sleeves, 4"	3	1F	\$45.00	\$135.00	0.00	0.00	\$ -	\$ -	\$ -	0%
1100L05	Irrigation Sleeves, 6"	3	1F	\$72.00	\$216.00	0.00	0.00	\$ -	\$ -	\$ -	0%
1100L06	Irrigation Sleeves, 8"	1.00	1F	\$12.00	\$12.00	0.00	0.00	\$ -	\$ -	\$ -	0%
LANDSCAPING & IRRIGATION ALLOWANCES					\$42.00			\$0.00	\$0.00	\$0.00	0%
ORIGINAL CONTRACT TOTALS					\$7,369,293.77			\$303,043.28	\$766,366.02	\$3,069,311.10	15%

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

The undersigned lienor, upon payment from the lienee, of the sum of \$287,890.17, 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 6/30/2021 on the job of Three Rivers CDD to the following described property:

Project: Tributary, Unit 6 Infrastructure Project
Location: Yulee, FL
Invoice#: 7204-3

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: July 7, 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 7th day of July 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 (1956). 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

4

RESOLUTION 2021-12

A RESOLUTION MAKING CERTAIN FINDINGS; APPROVING THE SUPPLEMENTAL ENGINEER’S REPORT AND SUPPLEMENTAL ASSESSMENT REPORT; SETTING FORTH THE TERMS OF THE SERIES 2021B BONDS; CONFIRMING THE MAXIMUM ASSESSMENT LIEN SECURING THE SERIES 2021B BONDS; LEVYING AND ALLOCATING ASSESSMENTS SECURING SERIES 2021B BONDS; ADDRESSING COLLECTION OF THE SAME; PROVIDING FOR THE APPLICATION OF TRUE-UP PAYMENTS; PROVIDING FOR A SUPPLEMENT TO THE IMPROVEMENT LIEN BOOK; PROVIDING FOR THE RECORDING OF A NOTICE OF SPECIAL ASSESSMENTS; AND PROVIDING FOR CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE.

WHEREAS, the Three Rivers Community Development District (“**District**”) has previously indicated its intention to undertake, install, establish, construct, or acquire certain public infrastructure improvements and to finance such public infrastructure improvements through the imposition of special assessments on benefitted property within the District and the issuance of bonds; and

WHEREAS, the District’s Board of Supervisors (“**Board**”) previously adopted, after notice and public hearing, Resolution 2019-29, relating to the imposition, levy, collection, and enforcement of such special assessments (the “**Master Assessment Resolution**”); and

WHEREAS, pursuant to and consistent with the terms of the Master Assessment Resolution, this Resolution shall set forth the terms of bonds to be actually issued by the District and apply the adopted supplemental special assessment methodology to the actual scope of the project to be completed with such series of bonds and the terms of the bond issue; and

WHEREAS, on August 12, 2021, the District entered into a Bond Purchase Agreement whereby it agreed to sell its Three Rivers Community Development District Special Assessment Bonds, Series 2021B (South Assessment Area) (the “**Series 2021B Bonds**”); and

WHEREAS, pursuant to and consistent with the Master Assessment Resolution, the District desires to set forth the particular terms of the sale of the Series 2021B Bonds and confirm the liens for the special assessments securing the Series 2021B Bonds (“**Series 2021B Assessments**”).

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

SECTION 1. AUTHORITY FOR THIS RESOLUTION. This Resolution is adopted pursuant to the provisions of Florida law, including without limitation Chapters 170, 190, and 197, *Florida Statutes*, and the Master Assessment Resolution.

SECTION 2. MAKING CERTAIN FINDINGS; APPROVING THE SUPPLEMENTAL ENGINEER'S REPORT AND SUPPLEMENTAL ASSESSMENT REPORT. The Board hereby finds and determines as follows:

(a) On March 28, 2019, the District, after due notice and public hearing, adopted the Master Assessment Resolution which, among other things, equalized, approved, confirmed, and levied special assessments on property benefitting from the infrastructure improvements authorized by the District. That Resolution provided that as each series of bonds were issued to fund all or any portion of the District's infrastructure improvements, a supplemental resolution would be adopted to set forth the specific terms of the bonds and to certify the amount of the lien of the special assessments securing any portion of the bonds, including interest, costs of issuance, the number of payments due, the true-up amounts, and the application of receipt of true-up proceeds.

(b) The *Master Engineer's Report*, dated August 27, 2019 and the *Supplemental Engineer's Report 2021B Bonds (South Assessment Area) (Phase 1B: Units 8, 10, 12, 14 and 15)*, dated July 19, 2021, which is attached to this Resolution as **Exhibit A** and approved by this Resolution ("**Supplemental Engineer's Report**" and, collectively with the Master Engineer's Report, the "**Engineer's Report**"), identifies and describes the presently expected components of the infrastructure improvements to be constructed and financed in whole or in part with the Series 2021B Bonds (the "**2021B Project**"). The District hereby confirms that the 2021B Project serves a proper, essential, and valid public purpose. The use of the Engineer's Report in connection with the sale of the Series 2021B Bonds is hereby ratified.

(c) The *South Assessment Area Supplemental Special Assessment Methodology Report*, dated August 12, 2021, attached to this Resolution as **Exhibit B**, and approved by this Resolution ("**Supplemental Assessment Report**"), applies the adopted *Master and Neighborhood Special Assessment Methodology Report*, dated February 7, 2019 ("**Master Assessment Report**"), to the 2021B Project and the actual terms of the Series 2021B Bonds. The Supplemental Assessment Report and Master Assessment Report are hereby approved, adopted, and confirmed. The District ratifies the use of such Reports in connection with the sale of the Series 2021B Bonds.

(d) The 2021B Project will specially benefit all of the developable acreage within the District, including the acreage subject to the Series 2021B Assessments, as defined herein and as set forth in the Supplemental Assessment Report. It is reasonable, proper, just, and right to assess the portion of the costs of the 2021B Project financed with the Series 2021B Bonds to the specially benefitted properties within the District as set forth in the Master Assessment Resolution and this Resolution.

SECTION 3. SETTING FORTH THE TERMS OF THE SERIES 2021B BONDS; CONFIRMING THE MAXIMUM ASSESSMENT LIEN SECURING THE SERIES 2021B BONDS. As provided in the Master Assessment Resolution, this Resolution is intended to set forth the terms of the Series

2021B Bonds and the final amount of the lien of the Series 2021B Assessments securing such bonds. The Series 2021B Bonds, in a par amount of \$10,000,000, shall bear such rates of interest and mature on such dates as shown on **Exhibit C** attached hereto. The sources and uses of funds of the Series 2021B Bonds shall be as set forth in **Exhibit D**. The debt service due on the Series 2021B Bonds is set forth on **Exhibit E** attached hereto. The lien of the Series 2021B Assessments securing the Series 2021B Bonds, which includes those lots and lands set forth in the Series 2021B Assessment Roll included in the Supplemental Assessment Report, shall be the principal amount due on the Series 2021B Bonds, together with accrued but unpaid interest thereon, and together with the amount by which the annual assessments shall be grossed up to include early payment discounts required by law and costs of collection.

SECTION 4. LEVYING AND ALLOCATING THE SERIES 2021B ASSESSMENTS SECURING SERIES 2021B BONDS; ADDRESSING COLLECTION OF THE SAME.

(a) The Series 2021B Assessments securing the Series 2021B Bonds shall be levied and allocated in accordance with **Exhibit B**. The Supplemental Assessment Report is consistent with the District's Master Assessment Report. The Supplemental Assessment Report, considered herein, reflects the actual terms of the issuance of the Series 2021B Bonds. The estimated costs of collection of the Series 2021B Assessments for the Series 2021B Bonds are as set forth in the Supplemental Assessment Report.

(b) The lien of the Series 2021B Assessments securing the Series 2021B Bonds includes those lots and lands set forth in the Series 2021B Assessment Roll included in the Supplemental Assessment Report, and as such land is ultimately defined and set forth in site plans, plats or other designations of developable acreage. To the extent that land is added to the District, the District may, by supplemental resolution at a regularly noticed meeting and without the need for public hearing, determine such land to be benefitted by the 2021B Project and reallocate the Series 2021B Assessments securing the Series 2021B Bonds in order to impose Series 2021B Assessments on the newly added and benefitted property.

(c) Taking into account any capitalized interest and earnings on certain funds and accounts as set forth in the *Master Trust Indenture*, dated September 1, 2019, and *Third Supplemental Trust Indenture*, dated August 1, 2021, the District shall begin annual collection of Series 2021B Assessments for the Series 2021B Bonds debt service payments using the methods available to it by law. Interest on the Series 2021B Bonds shall be paid semiannually every November and May 1, with one balloon principal payment on May 1, 2036, as reflected on **Exhibit E**.

(d) The District hereby certifies the Series 2021B Assessments for collection and directs staff to take all actions necessary to meet the time and other deadlines imposed for collection by Nassau County and other Florida law. The District's Board each year shall adopt a resolution addressing the manner in which the Series 2021B Assessments shall be collected for the upcoming fiscal year. The decision to collect Series 2021B Assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to

collect Series 2021B Assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 5. CALCULATION AND APPLICATION OF TRUE-UP PAYMENTS. The terms of the Master Resolution addressing True-Up Payments, as defined therein, shall continue to apply in full force and effect, as such terms may be supplemented by the Supplemental Assessment Report..

SECTION 6. IMPROVEMENT LIEN BOOK. Immediately following the adoption of this Resolution, the Series 2021B Assessments as reflected herein shall be recorded by the Secretary of the Board of the District in the District's Improvement Lien Book. The Series 2021B Assessments against each respective parcel shall be and shall remain a legal, valid and binding first lien on such parcels until paid and such lien shall be coequal with the lien of all state, county, district, municipal, or other governmental taxes and superior in dignity to all other liens, titles, and claims.

SECTION 7. ASSESSMENT NOTICE. The District's Secretary is hereby directed to record a Notice of Series 2021B Assessments securing the Series 2021B Bonds in the Official Records of Nassau County, Florida, or such other instrument evidencing the actions taken by the District.

SECTION 8. CONFLICTS. This Resolution is intended to supplement the Master Resolution, which remains in full force and effect. This Resolution and the Master Resolution shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

SECTION 9. SEVERABILITY. If any section or part of a section of this Resolution be declared invalid or unconstitutional, the validity, force, and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

SECTION 10. EFFECTIVE DATE. This Resolution shall become effective upon its adoption.

APPROVED and ADOPTED, this 19th day of August, 2021.

ATTEST:

**THREE RIVERS COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

- Exhibit A:** *Supplemental Engineer’s Report 2021B Bonds (South Assessment Area) (Phase 1B: Units 8, 10, 12, 14 and 15), dated July 19, 2021*
- Exhibit B:** *South Assessment Area Supplemental Special Assessment Methodology Report, dated August 12, 2021*
- Exhibit C:** Maturities and Coupon of Series 2021B Bonds
- Exhibit D:** Sources and Uses of Funds for Series 2021B Bonds
- Exhibit E:** Annual Debt Service Payment Due on Series 2021B Bonds

Exhibit A

Supplemental Engineer's Report 2021B Bonds (South Assessment Area) (Phase 1B: Units 8, 10, 12, 14 and 15), dated July 19, 2021

SUPPLEMENTAL ENGINEER'S REPORT
2021B Bonds (South Assessment Area)
(Phase 1B: Units 8, 10, 12, 14 and 15)*

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

Prepared for:

**BOARD OF SUPERVISORS
THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT**

July 19, 2021

***Note: Phase 1B is defined as Units 8, 10, 12, 14 and 15 together with the Capital Improvement Projects outside of its assessment area.**

ENGLAND-THIMS & MILLER, INC.
14775 Old Saint Augustine Road
Jacksonville, Florida 32258
904-642-8900
(ETM No. 21-223)

INTRODUCTION

The Development

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

Tributary is an approved Development of Regional Impact, all 1,546 acres of which is zoned as the Three Rivers Planned Unit Development ("**PUD**"), which was approved by Nassau County by Ordinance 2006-126 on August 28, 2006, and subsequently amended. Approved development within Tributary generally consists of single and multi-family residential, commercial, retail, office and various open space, recreational and park uses.

Three Rivers Community Development District

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

Construction has been ongoing in Phase 1A (Units 1-7), along with the construction of one (1) collector road. The first section of Tributary Drive and Units 1, 2 and 3 are complete and accepted by regulatory agencies. Unit 4 is cleared and graded, and utilities are installed, with completion anticipated by end of 2021. Unit 6 is cleared and graded, and utilities are being installed.

PURPOSE AND SCOPE OF IMPROVEMENTS

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

The District previously adopted that certain Master Engineer's Report dated February 5, 2019, which contains a description of the improvements anticipated to be funded, acquired, operated and/or maintained by the District ("**Capital Improvement Plan**" or "**CIP**").

This Supplemental Engineer's Report describes the portion of the Capital Improvement Plan to be financed through the issuance of Special Assessment Revenue Bonds, Series 2021B Bonds (South Assessment Area) to provide the related costs necessary to complete additional master infrastructure.

Specifically, the District proposes to design, install, construct and/or acquire improvements associated with amenities, recreation and utility facilities necessary to complete improvements set forth in the CIP, which improvements are as further described herein ("**Phase 1B (South Assessment Area) Project**"). The legal description of the assessment area associated with Phase 1B (South Assessment Area) is provided in Appendix A as Exhibit 2. The South Assessment Area is depicted on Exhibit 3. Please note that the improvements described in this Report lie outside of the South Assessment Area, but they benefit all residents in the District.

The currently proposed development program associated with the South Assessment Area is depicted in Table 1, below.

Table 1

Development Program		
Unit	Size	Number
8	50'	46
	60'	33
10	50'	73
	60'	61
12	50'	102
	60'	77
14	40'	100
	50'	107
	60'	67
15	70'	56
TOTAL		722

A summary of the cost for the Phase 1B Project is presented in Table 2, below for each of the proposed improvements. The purpose of this Supplemental Engineer's Report is to describe the portion of the Phase 1B Project improvements that will be financed through issuance of the Series 2021B Bonds (South Assessment Area).

Table 2

Improvement Category	Master Infrastructure Costs	Total Costs
Master Infrastructure		
Estuary Way – North	\$2,565,100	\$2,565,100
Estuary Way – South	\$1,918,150	\$1,918,150
Amenity Center	\$7,250,000	\$7,250,000
Regional County Park	\$2,090,000	\$2,090,000
Dog Park	\$ 300,000	\$ 300,000
School Site	\$ 275,000	\$ 275,000
Off-site Utility Extension	\$ 945,000	\$ 945,000
Estuary Way – North (Landscaping)	\$ 146,900	\$ 146,900
Estuary Way – South (Landscaping)	\$ 109,850	\$ 109,850
Off-site Utility Extension (Landscaping)	\$ 273,000	\$ 273,000
Environmental (Phase 1B)	\$ 174,000	\$ 174,000
Total		\$16,047,000

A description of the improvements that make up the Phase 1B Project follows. The master improvements will benefit all developable acres within the District and will provide environmental preservation, amenities, landscaping and recreational facilities for the District.

MASTER TRANSPORTATION IMPROVEMENTS

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

Estuary Way – North

This section will extend southerly approximately 2,260 feet from the existing roundabout constructed with the Phase 1A Project. This two-lane section will provide access to development parcels to the east and west of Estuary Way within this portion of the District. Upgraded street lighting along Estuary Way will be purchased by the District and will be maintained by Florida Power & Light. This improvement also includes utility improvements that will serve as the major trunk line systems serving the District.

Estuary Way – South

This section will extend southerly approximately 1,690 feet from the terminus of the section described above. This two-lane section will provide access to development parcels to the east and west of Estuary Way within this portion of the District. Upgraded street lighting along Estuary Way will be purchased by the District and will be maintained by Florida Power & Light. This improvement also includes utility improvements that will serve as the major trunk line systems serving the District.

MASTER RECREATION

Parks are planned throughout the District. The master recreation improvements included within the Phase 1B Project include an amenity center, regional county park and a dog park, as described in the following sections.

Amenity Center

The amenity center will be the primary amenity for District. The recreational amenity facilities (the “The Lookout”) includes ten (10+/-) acres of useable uplands, surface parking, lakefront lawn, two (2) pickle ball courts, imaginative play adventure zone, resort-inspired pool, a welcome center/ clubhouse consisting of a neighborhood interior social hub / outdoor pavilion, restrooms and fitness studio with weight and cardio equipment.

Regional County Park

The regional county park (“**County Park**”) to be developed includes approximately 58 gross acres, which was conveyed to the County on August 22, 2019 for future operation and maintenance. The County Park is being constructed in three (3) phases. The first phase will include two (2) baseball fields, concession facility, a multi-purpose trail and a surface parking lot. Construction on Phase 2 of the County Park will include a multi-purpose field, two (2) baseball fields, a playground facility (site equipment to provided by the County) is planned to commence on or prior to the issuance of the 432nd single family residential unit certificate of occupancy (“**CO**”). The final phase of the County Park will commence on or before the issuance of the 863nd single family residential unit CO. Construction of each phase of the County Park shall be complete within twenty-two (22) months of the start of construction of each phase.

Dog Park

The dog park is located within Phase 1A off the main entry road with close proximity to the residential neighborhoods and accessible to all residents via the network of multi-purpose paths, sidewalks and trails. The dog park will be fenced, landscaped and have natural / grassed areas for both small and large dogs.

School Site

The School Board requested from the Developer on February 25, 2021 to convey twenty seven and one-half (27 ½) acres of developable land free of any environmental burdens located with hurricane evacuation zone C or higher for the purpose of constructing a school. All utilities shall be available at the boundary of the school site. Excess dirt from the development of the school site shall be the property of the Developer. A Second Amended Memorandum of Understanding (the “**MOU**”) between the District School Board of Nassau, Florida (the “**School Board**”) and Developer was approved by the School Board on June 24, 2021. The Phase 1B Project will include initial site preparation work and soft cost for the school site.

MASTER WATER AND SEWER IMPROVEMENTS

A portion of the master water and sewer improvements necessary for development within the District will be constructed by the District and dedicated to JEA, a public utility company which will then provide service to the District. The costs associated with the construction of the off-site water distribution, wastewater collection and reuse water distribution infrastructure are included in the Phase 1B Project estimates. None of these improvements are anticipated to be reimbursable by JEA.

Off-Site Utility Extension

These improvements consist of extending a water main and force main from the Phase 1A entrance (Tributary Drive), approximately 4,200 feet to the future westerly intersection of Tributary Drive with SR 200.

MASTER LANDSCAPING

The master landscaping and monumentation being constructed by the District will include the landscaping along various improvements and an irrigation system to maintain the landscaping surrounding the monumentation.

Estuary Way – North (Landscaping)

This improvement includes District installed and maintained landscaping and irrigation along the route of the corresponding Master Transportation Improvement.

Estuary Way – South (Landscaping)

This improvement includes District installed and maintained landscaping and irrigation along the route of the corresponding Master Transportation Improvement.

Offsite Utility Extension (Landscaping)

The District will make improvements outside the property boundary that will include landscape restoration and improvements associated with extending the water main and reuse main from the west side of the main entrance to Tributary on SR 200 to the second main entrance.

Environmental (Phase 1B)

Includes all the soft costs associated with Units 8, 10, 12, 14 and 15, including the costs of preparing and recording conservation easements.

STATUS OF CONSTRUCTION

The Developer is moving forward with significant improvements within the District.

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

Table 3

Three Rivers CDD Construction Project Status & Permit Approvals Phase 1A Project						
Project Description	Construction Completed to Date*	Permit Status				
		Army Corps Of Engineers	St. Johns River WMD	Nassau CountyDRC	FDEP Water & Sewer	FDOT
Master Roadway	100%	X	X	X	X	X
Master Drainage	98%	X	X	X	N/A	N/A
Entry Feature	100%	X	X	X	N/A	X
Community Park	40%	X	X	X	X	N/A
Neighborhood Pocket Parks	0%	N/A	X	X	N/A	N/A
Amenity Center	10%	X	X	X	X	N/A
Neighborhood 1	100%	X	X	X	X	N/A
Neighborhood 2	100%	X	X	X	X	N/A
Neighborhood 3	100%	X	X	X	X	N/A
Neighborhood 4	70%	X	X	X	X	N/A
Neighborhood 5	0%	X	X	X	X	N/A
Neighborhood 6	25%	X	X	X	X	N/A

X- Permit Issued

N/A - Not applicable

0 - Not submitted

S - Submitted to the Agency for Approval

STATUS OF PHASE 1B PROJECTS (CIP)

Amenity Center – Permit received. Project is under construction. Anticipated completion is 2022.

Regional County Park – Phase 1 is permitted and under construction. The Master Plan Design for Phases 2 & 3 is complete and construction will commence per terms of the Development Agreement with Nassau County.

Dog Park – The Master Plan Design for the dog park is complete. Site clearing and sitework is complete. The remaining features: fencing, signage and landscaping to be completed by 2022.

Offsite Utility Extension – The scope of improvements is currently in design. Permits will be applied for with respective agencies upon completion of design. Construction is anticipated to start upon receipt of all permits.

Transportation Improvements – The scope of improvements associates with Estuary Way (North & South) are currently in engineering design. Construction is anticipated to commence upon receipt of all required permits and each project will be constructed in accordance with the Developer’s Final Development Plan (“FDP”).

OWNERSHIP & MAINTENANCE

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

Table 4

Improvement Projects	Ownership	Maintenance Responsibility
Estuary Way – North and South	CDD	CDD
Amenity Center	CDD	CDD
Regional County Park	County	County
Dog Park	CDD	CDD
School Site	County	County
Off-Site Utility Extension	JEA	JEA
Estuary Way – North and South (Landscaping)	CDD	CDD
Off-Site Utility Extension (Landscaping)	CDD	CDD

BASIS FOR THE COST OPINION

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

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

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

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

ENGINEER'S CERTIFICATION

In our opinion, the improvements' cost estimates are fair and reasonable and we have no reason to believe that the improvements described herein cannot be constructed and installed at such costs and in the construction time frames as described in this Report. The estimated probable construction costs were determined utilizing comparable unit prices within North Florida with a ten percent (10%) contingency. We expect that all improvements to be constructed can be completed on schedule.

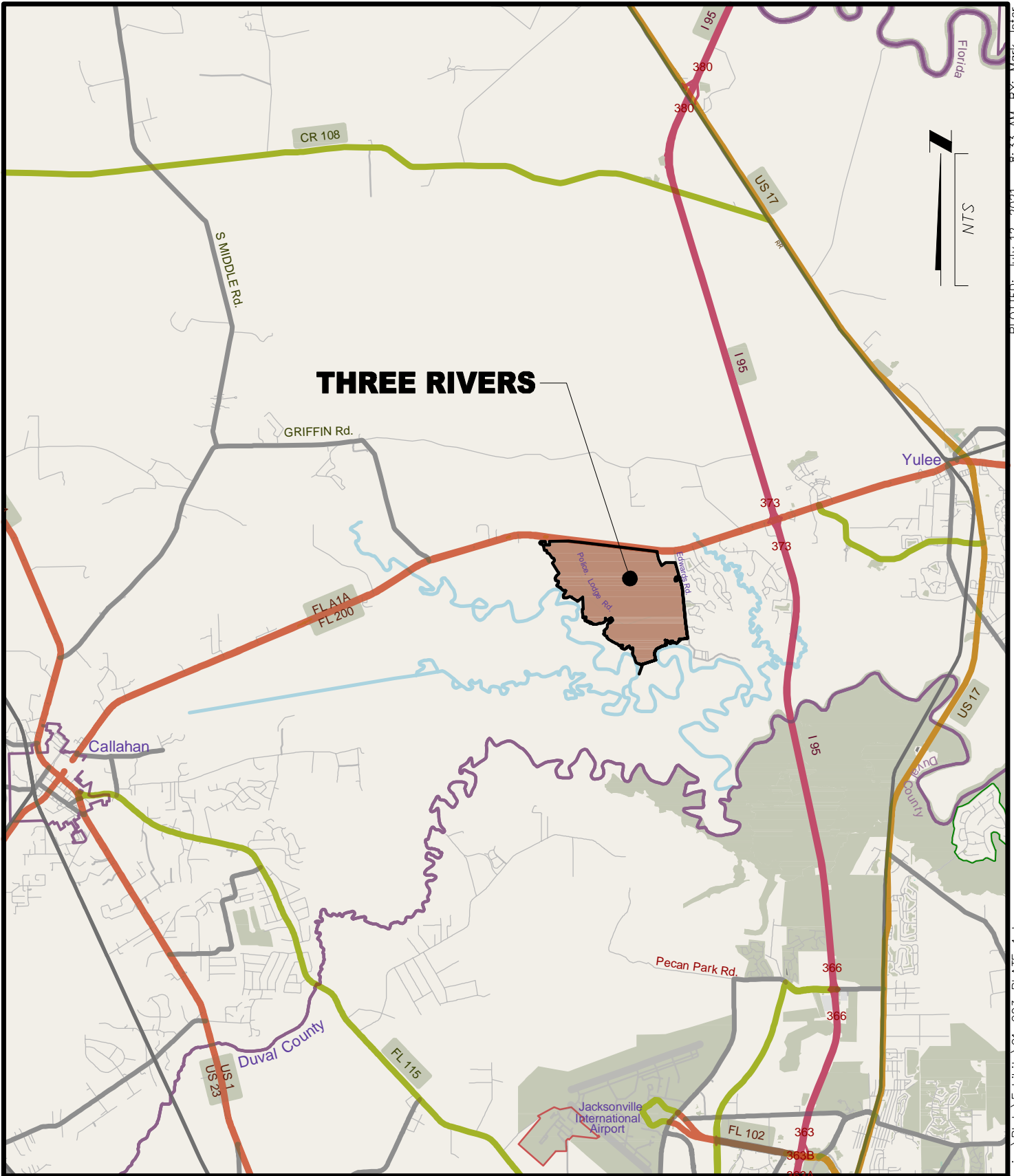
I hereby certify that the foregoing is a true and correct copy of the Phase 1B Supplemental Engineer's Report.

Scott A. Wild, P.E.
Florida Registration No. 47030
England-Thims & Miller, Inc.

APPENDIX

Exhibit Number

- | | |
|---|---|
| 1 | Location Map |
| 2 | South Assessment Area Legal Description |
| 3 | South Assessment Area |



PLOTTED: July 12, 2021 - 8:33 AM, BY: Mark Jeter

I:\2021\21-131\LandDev\Design\Plots\Exhibits\21-223-PLATE-1.dwg



VISION - EXPERIENCE - RESULTS
 ENGLAND - THIMS & MILLER, INC.

14775 Old St. Augustine Road, Jacksonville, FL 32258
 TEL: (904) 642-8990, FAX: (904) 646-9485
 REG - 2584 LC - 0000316

GENERAL LOCATION

**Three Rivers Community
 Development District**

ETM NO. 21-223

DRAWN BY: MAJ

DATE: 07-12-2021

EXHIBIT 1

A PORTION OF SECTIONS 11, 14, 15, THE W. LOFTON GRANT, SECTION 44, AND THE ROBERT HARRISON GRANT, SECTION 45, TOWNSHIP 2 NORTH, RANGE 26 EAST, NASSAU COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE MOST SOUTHERLY CORNER OF TRIBUTARY PHASE 1A UNIT THREE, RECORDED IN OFFICIAL RECORDS BOOK 2434, PAGES 712 THROUGH 717, INCLUSIVE OF THE PUBLIC RECORDS OF SAID NASSAU COUNTY; THENCE WESTERLY, NORTHWESTERLY AND NORTHERLY, ALONG THE SOUTHWESTERLY LINE OF SAID TRIBUTARY PHASE 1A UNIT THREE, RUN THE FOLLOWING THREE COURSES AND DISTANCES: COURSE NO. 1: NORTH 78°13'28" WEST, 903.78 FEET; COURSE NO. 2: NORTH 28°45'45" WEST, 222.86 FEET; COURSE NO. 3: NORTH 22°13'27" WEST, 232.92 FEET; THENCE SOUTH 77°48'31" WEST, 123.51 FEET; THENCE NORTH 24°29'04" WEST, 224.22 FEET; THENCE NORTH 69°58'43" WEST, 245.38 FEET; THENCE SOUTH 88°44'46" WEST, 197.34 FEET; THENCE SOUTH 56°20'38" WEST, 209.08 FEET; THENCE SOUTH 53°53'09" WEST, 90.00 FEET TO THE ARC OF A CURVE LEADING SOUTHEASTERLY; THENCE SOUTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 296.63 FEET, AN ARC DISTANCE OF 197.56 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 55°14'42" EAST, 193.93 FEET; THENCE SOUTH 44°44'47" WEST, 699.59 FEET; THENCE SOUTH 33°52'16" WEST, 283.47 FEET; THENCE SOUTH 05°25'46" WEST, 263.35 FEET; THENCE SOUTH 31°58'16" WEST, 174.05 FEET; THENCE SOUTH 56°39'44" WEST, 257.92 FEET; THENCE SOUTH 66°34'41" WEST, 333.49 FEET; THENCE SOUTH 21°56'00" WEST, 586.55 FEET TO A POINT HEREINAFTER REFERRED TO AS REFERENCE POINT "A"; THENCE SOUTHEASTERLY ALONG A TRAVERSE LINE FOLLOWING THE MEANDERINGS OF BOGGY CREEK RUN THE FOLLOWING FOUR (4) COURSES AND DISTANCES; COURSE NO. 1: SOUTH 14°32'55" EAST, 705.44 FEET; COURSE NO. 2: SOUTH 62°34'44" EAST, 1004.12 FEET; COURSE NO. 3: SOUTH 48°44'48" EAST, 913.35 FEET; COURSE NO. 4: SOUTH 18°11'58" EAST, 1646.63 FEET TO A POINT HEREINAFTER REFERRED TO AS REFERENCE POINT "B"; THENCE RETURN TO THE POINT OF BEGINNING; THENCE NORTH 33°53'45" EAST, ALONG THE SOUTHEASTERLY LINE OF AFORESAID TRIBUTARY PHASE 1A UNIT THREE, A DISTANCE OF 195.38 FEET; THENCE NORTH 30°14'16" EAST, CONTINUING ALONG LAST SAID LINE AND ALONG THE SOUTHEASTERLY LINE OF TRIBUTARY PHASE 1A UNIT TWO, RECORDED IN OFFICIAL RECORDS BOOK 2434, PAGES 703 THROUGH 710, INCLUSIVE OF SAID PUBLIC RECORDS, 1072.73 FEET; THENCE NORTH 15°38'37" EAST, CONTINUING ALONG SAID SOUTHEASTERLY LINE OF TRIBUTARY PHASE 1A UNIT TWO, A DISTANCE OF 473.83 FEET; THENCE SOUTH 57°37'04" EAST, 630.95 FEET; THENCE SOUTH 61°03'54" EAST, 434.46 FEET; THENCE SOUTH 80°55'37" EAST, 521.95 FEET TO THE WESTERLY RIGHT OF WAY LINE OF EDWARDS ROAD (AN 80 FOOT RIGHT OF WAY, AS NOW ESTABLISHED); THENCE SOUTH 05°59'38" EAST, ALONG LAST SAID LINE, 637.23 FEET TO THE ARC OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 345.00 FEET, AN ARC DISTANCE OF 182.93 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 77°56'58" WEST, 180.79 FEET; THENCE SOUTH 71°56'29" WEST, 1186.63 FEET; THENCE SOUTH 08°55'01" WEST, 389.27 FEET; THENCE SOUTH 03°04'25" WEST, 106.02 FEET; THENCE SOUTH 78°56'30" WEST, 110.52 FEET; THENCE SOUTH 65°37'57" WEST, 79.95 FEET; THENCE SOUTH 00°00'00" EAST, 66.59 FEET; THENCE NORTH 77°27'23" EAST, 54.59 FEET; THENCE NORTH 71°03'12" EAST, 131.59 FEET; THENCE SOUTH 03°04'25" WEST, 66.12 FEET; THENCE SOUTH 20°21'24" EAST, 274.94 FEET; THENCE SOUTH 05°08'31" EAST, 87.62 FEET; THENCE SOUTH 41°34'54" WEST, 360.22 FEET; THENCE SOUTH 22°27'23" WEST, 161.71 FEET TO THE WESTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 2299, PAGE 1325 OF SAID PUBLIC RECORDS; THENCE SOUTHERLY, WESTERLY AND EASTERLY, ALONG LAST SAID LINE, RUN THE FOLLOWING FIVE (5) COURSES AND DISTANCES: COURSE NO. 1: SOUTH 22°27'23" WEST, 421.59 FEET; COURSE NO. 2: SOUTH 73°03'06" WEST, 173.70 FEET; COURSE NO. 3: SOUTH 07°42'23" EAST, 99.10 FEET; COURSE NO. 4: NORTH 85°45'32" EAST, 110.64 FEET; COURSE NO. 5: SOUTH 14°22'10" EAST, 491.86 FEET; THENCE SOUTH 15°23'52" EAST, 760 FEET, MORE OR LESS, TO THE MEAN HIGH WATER LINE OF NASSAU RIVER; THENCE WESTERLY, SOUTHWESTERLY AND SOUTHERLY, FOLLOWING THE MEANDERINGS OF SAID MEAN HIGH WATER LINE, 1675 FEET, MORE OR LESS, TO A POINT ON SAID MEAN HIGH WATER LINE, SAID POINT LYING NORTH 72°32'01" EAST, 1170 FEET MORE OR LESS FROM THE AFOREMENTIONED REFERENCE POINT "B"; THENCE SOUTH 72°32'01" WEST, THROUGH SAID REFERENCE POINT "B", 1215 FEET, MORE OR LESS, TO THE MEAN HIGH WATER LINE OF BOGGY CREEK; THENCE WESTERLY, NORTHWESTERLY, NORTHERLY, NORTHEASTERLY AND EASTERLY, FOLLOWING THE MEANDERINGS OF SAID BOGGY CREEK, 6615 FEET, MORE OR LESS, TO ITS INTERSECTION WITH A LINE BEARING NORTH 68°03'58" WEST FROM THE AFOREMENTIONED REFERENCE POINT "A"; THENCE SOUTH 68°03'58" EAST, ALONG LAST SAID LINE, 140 FEET, MORE OR LESS TO SAID REFERENCE POINT "A" TO CLOSE.

CONTAINING 420 ACRES, MORE OR LESS.



VISION - EXPERIENCE - RESULTS
ENGLAND - THIMS & MILLER, INC.

14775 Old St. Augustine Road, Jacksonville, FL 32258
TEL: (904) 642-8990, FAX: (904) 646-9485
REG - 2584 LC - 0000316

**SOUTH ASSESSMENT AREA
LEGAL DESCRIPTION**

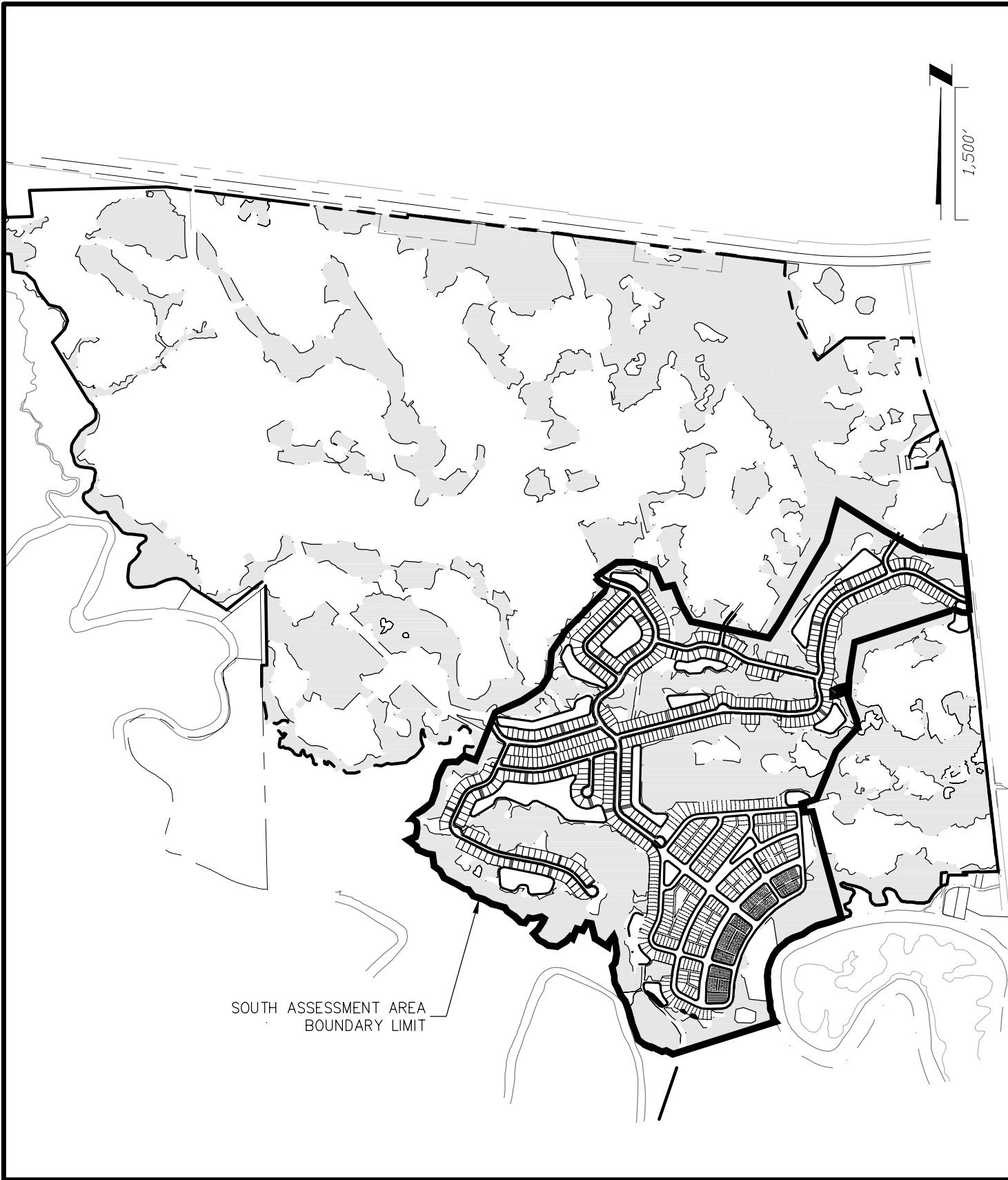
**Three Rivers Community
Development District**

ETM NO. 21-223

DRAWN BY: MAJ

DATE: 07-12-2021

EXHIBIT 2



SOUTH ASSESSMENT AREA
BOUNDARY LIMIT

1,500'

PLOTTED: July 12, 2021 - 8:31 AM, BY: Mark Jeter

I:\2021\21-131\LandDev\Design\Plots\Exhibits\21-223-PLATE 3 revised.dwg



VISION - EXPERIENCE - RESULTS
ENGLAND - THIMS & MILLER, INC.

14775 Old St. Augustine Road, Jacksonville, FL 32258
TEL: (904) 642-8990, FAX: (904) 646-9485
REG - 2584 LC - 0000316

SOUTH ASSESSMENT AREA

**Three Rivers Community
Development District**

ETM NO. 21-223

DRAWN BY: MAJ

DATE: 07-12-2021

EXHIBIT 3

Exhibit B

South Assessment Area Final Supplemental Special Assessment Methodology Report,
dated August 12, 2021

Three Rivers

COMMUNITY DEVELOPMENT DISTRICT

South Assessment Area
Final Supplemental Special Assessment
Methodology Report

August 12, 2021



Provided by:

Wrathell, Hunt and Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, FL 33431
Phone: 561-571-0010
Fax: 561-571-0013
Website: www.whhassociates.com

Table of Contents

1.0	Introduction	
1.1	Purpose	1
1.2	Scope of the South Assessment Area Supplemental Report	1
1.3	Special Benefits and General Benefits	1
1.4	Organization of the South Assessment Area Supplemental Report	2
2.0	Development Program	
2.1	Overview	2
2.2	The Development Program	3
3.0	The Phase 1B Project	
3.1	Overview	3
3.2	Description of the Phase 1B Project	3
4.0	Financing Program	
4.1	Overview	4
4.2	Types of Bonds	4
5.0	Assessment Methodology	
5.1	Overview	5
5.2	Benefit Allocation and Assessment Apportionment	5
5.3	Assigning Series 2021B (South Assessment Area) Bond Assessment	6
5.4	Lienability Test: Special and Peculiar Benefit to the Property	7
5.5	Lienability Test: Reasonable and Fair Apportionment of the Duty to Pay	7
5.6	True-Up Mechanism	8
5.7	Assessment Roll	9
6.0	Additional Stipulations	
6.1	Overview	10
7.0	Appendix	
	Table 1	10
	Table 2	11
	Table 3	12
	Table 4	12
	Table 5	13

1.0 Introduction

1.1 Purpose

This South Assessment Area Supplemental Special Assessment Methodology Report (the “South Assessment Area Supplemental Report”) was developed to supplement the Master and Neighborhood Special Assessment Methodology Report (the “Master Report”) dated February 7, 2019 prepared by Governmental Management Services, LLC. The South Assessment Area Supplemental Report was also developed to provide a supplemental financing plan and a supplemental special assessment methodology for the South Assessment Area (defined below) portion of the Three Rivers Community Development District (the “District”), located in unincorporated Nassau County, Florida, as related to funding by the District of a portion of the costs of public capital infrastructure improvements contemplated to be provided by the District for the South Assessment Area (the “Phase 1B Project”) with proceeds of its proposed Special Assessment Bonds, Series 2021B (South Assessment Area) (the “Series 2021B (South Assessment Area) Bonds”).

1.2 Scope of the South Assessment Area Supplemental Report

This South Assessment Area Supplemental Report presents the projections for financing the Phase 1B Project described in the Supplemental Engineer’s Report (Phase 1B, Units 8, 10, 12, 14 and 15) 2021B Bonds (South Assessment Area) prepared by England-Thims & Miller, Inc. (the “Project Engineer”) and dated July 19, 2021 (the “South Assessment Area Supplemental Engineer’s Report”). This South Assessment Area Supplemental Report also describes the method for the allocation of special benefits and the apportionment of special assessment debt resulting from the provision and financing of the Phase 1B Project to residential lots projected to be developed within the South Assessment Area.

1.3 Special Benefits and General Benefits

Improvements undertaken and funded in part by the District as part of the Phase 1B Project create special and peculiar benefits, different in kind and degree than general benefits, for properties within the District, as well as general benefits to properties outside of the District and to the public at large. However, as discussed within this South Assessment Area Supplemental Report, these general benefits are incidental in nature and are readily distinguishable from the special and peculiar benefits which accrue to property within the District, as the District’s Phase 1B Project enables properties within the boundaries of the District to be developed.

There is no doubt that the general public and owners of property outside of the District will benefit from the provision of the Phase 1B Project. However, these benefits are only incidental since the Phase 1B Project is designed solely to provide special benefits peculiar to property within the District. Properties outside of the District are not directly served by the

District and do not depend upon the Phase 1B Project to obtain or to maintain their development entitlements. This fact alone clearly distinguishes the special benefits which properties located within the boundaries of the District receive compared to those lying outside of the boundaries of the District.

The Phase 1B Project will provide public infrastructure improvements which are all necessary in order to make the lands within the District developable and saleable. The installation of such improvements will cause the value of the developable and saleable lands within the District to increase by more than the sum of the financed cost of the individual components of the Phase 1B Project. Even though the exact value of the benefits provided by the Phase 1B Project is hard to estimate at this point, it is nevertheless greater than the costs associated with providing the same.

All stated above notwithstanding, as the improvements that comprise the Phase 1B Project will be provided to specifically enable the development of the South Assessment Area while at the same time providing special benefits to all land within the District, it is the South Assessment Area which is proposed to be assessed for the cost of financing of a portion of the Phase 1B Project with the proceeds of the Series 2021B (South Assessment Area) Bonds to the extent that such assessments, as well as any future and additional assessments, do not exceed the assessments contemplated in the Master Report.

1.4 Organization of the South Assessment Area Supplemental Report

Section Two describes the development program for the land within the South Assessment Area as proposed by the Developer, as defined below.

Section Three provides a summary of the Phase 1B Project as determined by the District Engineer.

Section Four discusses the financing program for the Phase 1B Project.

Section Five introduces the supplemental special assessment methodology for the South Assessment Area.

2.0 Development Program

2.1 Overview

The land within the District consists of approximately 1,546 +/- acres and is projected to be developed as a master planned mixed-use community. The District is generally located south of State Road 200, north of Nassau River, east of Boggy Creek and west of Edwards Road.

2.2 The Development Program

The development of land within the District is anticipated to be conducted by Three Rivers Developers, LLC (the “Developer”) and is currently projected to be conducted in three (3) phases referred to as Phase 1A, Phase 1B, and Phase 2. The development of Phase 1A, currently planned to be developed with a total of 654 residential dwelling units within Units 1-7, has already commenced and the District funded a portion of the costs of the public capital improvements needed for the development of Phase 1A in part with proceeds bonds issued in 2019 and 2021.

The development of Phase 1B is currently projected to commence in 2021 and Phase 1B will consist of Units 8, 10, 12 14 and 15, and the land within Phase 1B will comprise the South Assessment Area. The most current development plan for the Phase 1B Projects development of 722 residential units, although land use types and unit numbers may change throughout the development period. Table 1 in the *Appendix* illustrates the current development plan for the South Assessment Area.

3.0 The Phase 1B Project

3.1 Overview

The public infrastructure costs to be funded by the District are described by the Project Engineer in the South Assessment Area Supplemental Engineer's Report. Only public infrastructure that may qualify for bond financing by the District under Chapter 190, Florida Statutes, and under the Internal Revenue Code of 1986, as amended, was included in these estimates.

3.2 Description of the Phase 1B Project

As described by the Project Engineer in his South Assessment Area Supplemental Engineer's Report as well as previously described in the Master Report, the public capital infrastructure needed to serve the District is projected to consist of the Master Infrastructure, which is designed to provide benefit to all lands in the District and Neighborhood Infrastructure, which is designed to provide benefit to specific residential neighborhoods or units within the District.

The Master Infrastructure needed to support the development of land within the South Assessment Area, which is referred to herein as the Phase 1B Project, is projected to generally consist of roadways, amenity center, regional county park, dog park, school site, off-site utility extension, right-of way landscaping, and environmental, the total costs of which have been estimated by the Project Engineer at \$15,652,000. Table 2 in the *Appendix* illustrates the specific components as well as the estimated costs of the Phase 1B Project, including utilizing in accordance with the improvement types used in the benefit analysis in the Master Report, that is

transportation, recreation/environmental, utilities and landscaping, that the improvements which are part of the Phase 1B Project fit into.

4.0 Financing Program

4.1 Overview

As noted above, the District is embarking on a program of capital improvements which will facilitate the development of lands within the South Assessment Area. It is the District's intention to finance a portion of the costs of the Phase 1B Project with proceeds of the Series 2021B (South Assessment Area) Bonds in the principal amount of \$10,000,000. The Series 2021B (South Assessment Area) Bonds will finance infrastructure construction/acquisition costs in the amount of approximately \$8,596,413.89.

As the Series 2021B (South Assessment Area) Bonds will finance only a portion of the costs of the Phase 1B Project while the balance of the costs of the Phase 1B Project in the amount of approximately \$7,450,586.11 are projected to be funded by the Developer.

4.2 Types of Bonds

The supplemental financing plan for the South Assessment Area provides for the issuance of the Series 2021B (South Assessment Area) Bonds in the principal amount of \$10,000,000 to finance construction/acquisition costs in the approximate amount of \$8,596,413.89 together with associated costs of bonding. The Series 2021B (South Assessment Area) Bonds under this supplemental financing plan are structured as having a single principal payment at the end of a thirteen and a half (13.5)-year interest only payment period and following an approximately 14-month capitalized interest period. Interest payments on the Series 2021B (South Assessment Area) Bonds are will be made every May 1 and November 1 and Series 2021B (South Assessment Area) Bonds are expected to be prepaid from proceeds of assessment prepayments made by the Developer at the time of sale of lots to homebuilders.

In order to finance a portion of the improvement and other costs, the District needs to borrow more funds and incur indebtedness in the total amount of \$10,000,000. The difference between the project costs and financing costs is comprised of funding for the debt service reserve, capitalized interest, underwriter's discount and costs of issuance. The preliminary sources and uses of funding for the Series 2021B (South Assessment Area) Bonds are presented in Table 3 in the *Appendix*.

5.0 Assessment Methodology

5.1 Overview

The issuance of the Series 2021B (South Assessment Area) Bonds provides the District with a portion of the funds necessary to construct/acquire the infrastructure improvements which are part of the Phase 1B Project outlined in *Section 3.2* and described in more detail by the Project Engineer in the South Assessment Area Supplemental Engineer's Report. These improvements lead to special and general benefits, with special benefits accruing to properties within the boundaries of the District, including specifically the South Assessment Area, and general benefits accruing to areas outside of the District and being only incidental in nature. The debt incurred in financing the public infrastructure will be paid off by assessing properties that derive special and peculiar benefits from the Phase 1B Project. All properties within the South Assessment Area that receive special benefits from the Phase 1B Project will be assessed for their fair share of the debt issued in order to finance the Phase 1B Project.

5.2 Benefit Allocation and Assessment Apportionment

The improvements included in the Phase 1B Project will comprise an interrelated system of improvements. This means that the sum of the improvements that comprise the Phase 1B Project will serve all properties within the South Assessment Area and improvements will be interrelated such that they will reinforce each other and their combined benefit will be greater than the sum of their individual benefits. All of the land within the South Assessment Area will benefit from each infrastructure improvement category, as the improvements provide basic master infrastructure to all land within the South Assessment Area and benefit all land within the South Assessment Area equally as an integrated system of improvements.

The infrastructure improvements included in the Phase 1B Project have a logical connection to the special and peculiar benefits received by the land within the South Assessment Area, as without such improvements, the development of the properties within the South Assessment Area would not be possible. Based upon the connection between the improvements and the special and peculiar benefits to the land within the South Assessment Area, the District can assign or allocate a portion of the District's debt through the imposition of non-ad valorem assessments, to assessable land receiving such special and peculiar benefits. Even though these special and peculiar benefits are real and ascertainable, the precise amount of the benefit cannot yet be calculated with mathematical certainty. However, such benefit is more valuable than the cost of, or the actual non-ad valorem assessment amount levied on that parcel.

In accordance with the methodology for benefit allocation developed in the Master Report, the benefit associated with the Phase 1B Project is proposed to be allocated in proportion to the density of development and intensity of use of infrastructure as measured by a standard unit called an

Equivalent Residential Unit ("ERU"). Table 4 in the *Appendix* illustrates the ERU factors that are proposed to be assigned to the land uses contemplated to be developed within the South Assessment Area in following the methodology developed in the Master Report, as well shares of each improvement type, as the ERU factors are not identical for each improvement type and a derivation of a Weighted Average ERU is necessary to accurately reflect the appropriate benefit as measured by the Weighted Average ERU derived from the whole Phase 1B Project by the different types of land uses contemplated to be developed within the South Assessment Area. Utilizing the Weighted Average ERU factors, the bottom portion of Table 4 illustrates the allocation of the costs of the Phase 1B Project to the different land uses.

The rationale behind the apportioned is supported by the fact that generally and on average smaller units and more densely developed units will use and benefit from the Phase 1B Project less than larger units and less densely developed units, as for instance, generally and on average, smaller units and more densely developed produce less storm water runoff, may produce fewer vehicular trips, than larger units and less densely developed units. Additionally, the value of larger units and less densely developed units is likely to appreciate by more in terms of dollars than that of the smaller units and more densely developed units as a result of the implementation of the Phase 1B Project.

Finally, Table 5 in the *Appendix* illustrates that the apportionment of the Series 2021B (South Assessment Area) Bond Assessment also illustrating that for each unit of land use, the Developer will contribute a portion of the costs of the Phase 1B Project, for instance that for each unit of a SF 40' type, its allocation of the Phase 1B Project in the amount of \$16,938.44 will be funded by the Developer in the amount of \$8,030.24, thereby leaving the District to fund a costs of \$8,908.20 funded with the Series 2021B (South Assessment Area) Bonds in the principal amount of \$10,362.69.

5.3 Assigning Series 2021B (South Assessment Area) Bond Assessment

As the land in the South Assessment Area is not yet platted for its intended final use and the precise location of the different products by lot or parcel is unknown, the Series 2021B (South Assessment Area) Bond Assessment will initially be levied on all of the land within South Assessment Area on an equal per gross acre basis and thus Series 2021B (South Assessment Area) Bond Assessment will initially be levied on 420 +/- acres at a rate of \$23,809.52.

When the land within the South Assessment Area is platted, the Series 2021B (South Assessment Area) Bond Assessment will be allocated to each platted residential parcel on a first platted-first assigned basis as reflected in Table 5 in the *Appendix*. Such allocation of the Series 2021B (South Assessment Area) Bond Assessment from unplatted gross acres will reduce the amount of the Series 2021B (South Assessment Area) Bond Assessment levied on unplatted gross acres within the South Assessment Area.

Further, to the extent that any parcel of land within the South Assessment Area which has not been platted is sold to another developer or builder, the Series 2021B (South Assessment Area) Bond Assessment will be assigned to such parcel at the time of the sale based upon the development rights associated with such parcel that are transferred from seller to buyer. The District shall provide an estoppel or similar document to the buyer evidencing the amount of Series 2021B (South Assessment Area) Bond Assessment transferred at sale.

5.4 Lienability Test: Special and Peculiar Benefit to the Property

As first discussed in *Section 1.3, Special Benefits and General Benefits*, improvements undertaken by the District create special and peculiar benefits to certain properties within the South Assessment Area. Improvements undertaken by the District can be shown to be creating special and peculiar benefits to the assessable property within the South Assessment Area. The special and peculiar benefits resulting from each improvement are:

- a. added use of the property;
- b. added enjoyment of the property;
- c. decreased insurance premiums; and
- d. increased marketability and value of the property.

The improvements which are part of the Phase 1B Project make the land in the South Assessment Area developable and saleable and when implemented jointly as parts of the Phase 1B Project, provide special and peculiar benefits which are greater than the benefits of any single category of improvements. These special and peculiar benefits are real and ascertainable, but not yet capable of being calculated and assessed in terms of numerical value; however, such benefits are more valuable than either the cost of, or the actual assessment levied for, the improvement or debt allocated to the parcel of land.

5.5 Lienability Test: Reasonable and Fair Apportionment of the Duty to Pay

A reasonable estimate of the proportion of special and peculiar benefits received from the improvements is delineated in Table 4 in the *Appendix*.

The determination has been made that the duty to pay the non-ad valorem special assessments, including the Series 2021B (South Assessment Area) Bond Assessment, is fairly and reasonably apportioned because the special and peculiar benefits to the property derived from the acquisition and/or construction of the Phase 1B Project (and the corresponding responsibility to pay the Series 2021B (South Assessment Area) Bond Assessment) have been apportioned to the property according to reasonable estimates of the special and peculiar benefits provided to each land use.

Accordingly, no acre or parcel of assessable property within the South Assessment Area will be liened for the payment of any non-ad valorem special assessment more than the determined special benefit peculiar to that property.

5.6 True-Up Mechanism

The Assessment Methodology described herein is based on conceptual information obtained from the Developer prior to construction. As development occurs, it is possible that the number of and types of units of a particular land use may change. The mechanism for maintaining the methodology over the changes is referred to as true-up.

This mechanism is to be utilized to ensure that the Series 2021B (South Assessment Area) Bond Assessment on a per unit basis never exceeds the initially allocated assessment as illustrated in Table 5 in the *Appendix*. If such changes occur, the Methodology is applied to the land based on the number of and type of units of particular land uses within each and every parcel.

As the land in the South Assessment Area is platted, the Series 2021B (South Assessment Area) Bond Assessment is assigned to platted parcels based on the figures in Table 5 in the *Appendix*. If as a result of platting, the Series 2021B (South Assessment Area) Bond Assessment for land that remains unplatted remains equal to the figures in Table 5, then no true-up adjustment will be necessary.

If as a result of platting and apportionment of the Series 2021B (South Assessment Area) Bond Assessment to the platted parcels, the Series 2021B (South Assessment Area) Bond Assessment for land that remains unplatted equals less than the figures in Table 5 (either as a result of a larger number of units, different units or both), then the Series 2021B (South Assessment Area) Bond Assessment for all parcels within the South Assessment Area will be lowered if that state persists at the conclusion of platting of all land within the South Assessment Area.

If, in contrast, as a result of platting and apportionment of the Series 2021B (South Assessment Area) Bond Assessment to the platted parcels within the South Assessment Area, the Series 2021B (South Assessment Area) Bond Assessment for land that remains unplatted¹ equals more than the figures in Table 5 (either as a result of a smaller number of units, different units or both), taking into account any future development plans for the unplatted lands – in the District’s sole discretion and to the extent such

¹ For example, if the first platting includes 50 SF 40’ units, then the remaining unplatted land within the South Assessment Area would be required to be developed with 50 SF 40’ units, 328 SF 50’ units, 238 SF 60’ units, and 56 SF 70’ units and absorb \$9,481,865.28 in Series 2021B (South Assessment Area) Bond Assessment. If the remaining unplatted land would only be able to be developed with a total of 48 SF 40’ units, 328 SF 50’ units, 238 SF 60’ units, and 56 SF 70’ units and absorb \$9,461,139.90 in Series 2021B (South Assessment Area) Bond Assessment, then a true-up, payable by the owner of the land would be due in the amount of \$20,725.38, calculated as 2 SF 40’ units times \$10,362.69.

future development plans are feasible, consistent with existing entitlements and governmental requirements, and reasonably expected to be implemented, then the difference in Series 2021B (South Assessment Area) Bond Assessment plus accrued interest will be collected from the owner(s) of the property which platting caused the increase of assessment to occur, in accordance with the assessment resolution and/or a true-up agreement to be entered into between the District and the owner(s) of the property, which will be binding on assignees.

The owner(s) of the property will be required to immediately remit to the Trustee for redemption a true-up payment equal to the difference between the actual Series 2021B (South Assessment Area) Bond Assessment per unit and the Series 2021B (South Assessment Area) Bond Assessment illustrated in Table 5 plus accrued interest to the next succeeding interest payment date on the Series 2021B (South Assessment Area) Bonds, unless such interest payment date occurs within 45 days of such true-up payment, in which case the accrued interest shall be paid to the following interest payment date.

In addition to platting of property within the South Assessment Area, any planned sale of an unplatted parcel to another builder or developer will cause the District to initiate a true-up test as described above to test whether the amount of the Series 2021B (South Assessment Area) Bond Assessment for land that remains unplatted within the South Assessment Area remains equal to the figures illustrated in Table 5. The test will be based upon the development rights as signified by the number of and types of land uses associated with such parcel that are transferred from seller to buyer. The District shall provide an estoppel or similar document to the buyer evidencing the amount of the Series 2021B (South Assessment Area) Bond Assessment transferred at sale.

Note that, in the event that the Phase 1B Project is not completed, certain contributions are not made, multiple bond issuances are contemplated and not all are issued, or under certain other circumstances, the District may be required to reallocate the Series 2021B (South Assessment Area) Bond Assessment.

5.7 Assessment Roll

Based on the per gross acre assessment proposed in Section 5.2, the Series 2021B (South Assessment Area) Bond Assessment of \$10,000,000 is proposed to be levied over the area described in Exhibit "A". Excluding any capitalized interest period, debt service assessments shall be paid as one (1) installment of principal at maturity ten (10) years after issuance of the Series 2021B (South Assessment Area) Bonds and twenty (20) semi-annual installments of interest.

6.0 Additional Stipulations

6.1 Overview

Wrathell, Hunt and Associates, LLC was retained by the District to prepare a methodology to fairly allocate the special assessments related to the District's Capital Improvement Plan. Certain financing, development and engineering data was provided by members of District Staff and/or the Developer. The allocation Methodology described herein was based on information provided by those professionals. Wrathell, Hunt and Associates, LLC makes no representations regarding said information transactions beyond restatement of the factual information necessary for compilation of this report. For additional information on the Bond structure and related items, please refer to the Offering Statement associated with this transaction.

Wrathell, Hunt and Associates, LLC does not represent the District as a Municipal Advisor or Securities Broker nor is Wrathell, Hunt and Associates, LLC registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, Wrathell, Hunt and Associates, LLC does not provide the District with financial advisory services or offer investment advice in any form.

7.0 Appendix

Table 1

Three Rivers

Community Development District

Development Plan for the South Assessment Area

Land Use	Unit 8 Number of Units	Unit 10 Number of Units	Unit 12 Number of Units	Unit 14 Number of Units	Unit 15 Number of Units	Total Number of Units
SF 40'	0	0	0	100	0	100
SF 50'	46	73	102	107	0	328
SF 60'	33	61	77	67	0	238
SF 70'	0	0	0	0	56	56
Total	79	134	179	274	56	722

Table 2

Three Rivers

Community Development District

South Assessment Area Project Costs

Improvement Category	Improvement Type	Master Infrastructure Costs	Total Infrastructure Cost
Estuary Way - North	Transportation	\$2,565,100	\$2,565,100
Estuary Way - South	Transportation	\$1,918,150	\$1,918,150
Amenity Center	Recreation/Environmental	\$7,250,000	\$7,250,000
Regional County Park	Recreation/Environmental	\$2,090,000	\$2,090,000
Dog Park	Recreation/Environmental	\$300,000	\$300,000
School Site	Recreation/Environmental	\$275,000	\$275,000
Off-Site Utility Extension	Utilities	\$945,000	\$945,000
Estuary Way - North (Landscaping)	Landscaping	\$146,900	\$146,900
Estuary Way - South (Landscaping)	Landscaping	\$109,850	\$109,850
Off-Site Utility Extension (Landscaping)	Landscaping	\$273,000	\$273,000
Environmental	Recreation/Environmental	\$174,000	\$174,000
Total		\$16,047,000	\$16,047,000

Improvement Type	Master Infrastructure Costs	Percent of Total	Total Infrastructure Cost
Transportation	\$4,483,250	27.9382%	\$4,483,250
Recreation/Environmental	\$10,089,000	62.8716%	\$10,089,000
Utilities	\$945,000	5.8890%	\$945,000
Landscaping	\$529,750	3.3012%	\$529,750
Total	\$16,047,000	100.0000%	\$16,047,000

Table 3

Three Rivers

Community Development District

Series 2021B (South Assessment Area) Bonds - Preliminary Sources and Uses of Funds

Sources

Bond Proceeds:	
Par Amount	\$10,000,000.00
Total Sources	\$10,000,000.00

Uses

Project Fund Deposits:	
Project Fund	\$8,596,413.89
Other Fund Deposits:	
Debt Service Reserve Fund	\$462,500.00
Capitalized Interest Fund	\$549,861.11
Delivery Date Expenses:	
Costs of Issuance	\$191,225.00
Underwriter's Discount	\$200,000.00
Total Uses	\$10,000,000.00

Table 4

Three Rivers

Community Development District

South Assessment Area Benefit Allocation

Land Use	ERU for Transportation	ERU for Recreation/ Environmental	ERU for Utilities	ERU for Landscaping	Weighted Average ERU
SF 40'	0.80	0.80	1.00	0.80	0.8117779
SF 50'	1.00	1.00	1.00	1.00	1.0000000
SF 60'	1.20	1.20	1.00	1.20	1.1882221
SF 70'	1.40	1.40	1.00	1.40	1.3764442
Percent of Total	27.9382%	62.8716%	5.8890%	3.3012%	

Land Use	Total Number of Units	Weighted Average ERU	Total Weighted Average ERU	Total South Assessment Area Project Benefit Allocation	South Assessment Area Project Benefit Allocation per Unit
SF 40'	100	0.8117779	81.177790	\$1,693,843.89	\$16,938.44
SF 50'	328	1.0000000	328.000000	\$6,843,999.99	\$20,865.85
SF 60'	238	1.1882221	282.796859	\$5,900,797.87	\$24,793.27
SF 70'	56	1.3764442	77.080875	\$1,608,358.25	\$28,720.68
Total	722		769.055524	\$16,047,000.00	

Table 5

Three Rivers

Community Development District

Series 2021B (South Assessment Area) Bond Assessment Apportionment

Land Use	Total Number of Units	South Assessment Area Project Benefit Allocation per Unit	South Assessment Area Project Cost per Unit Funded by Developer	South Assessment Area Project Cost per Unit Funded with Series 2021B (South Assessment Area) Bonds	Series 2021B (South Assessment Area) Bond Assessment per Unit	Total Series 2021B (South Assessment Area) Bond Assessment
SF 40'	100	\$16,938.44	\$8,030.24	\$8,908.20	\$10,362.69	\$1,036,269.43
SF 50'	328	\$20,865.85	\$9,730.60	\$11,135.25	\$12,953.37	\$4,248,704.66
SF 60'	238	\$24,793.27	\$11,430.97	\$13,362.30	\$15,544.04	\$3,699,481.87
SF 70'	56	\$28,720.68	\$13,131.33	\$15,589.35	\$18,134.72	\$1,015,544.04
Total	722					\$10,000,000.00

Exhibit "A"

A PORTION OF SECTIONS 11, 14, 15, THE W. LOFTON GRANT, SECTION 44, AND THE ROBERT HARRISON GRANT, SECTION 45, TOWNSHIP 2 NORTH, RANGE 26 EAST, NASSAU COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE MOST SOUTHERLY CORNER OF TRIBUTARY PHASE 1A UNIT THREE, RECORDED IN OFFICIAL RECORDS BOOK 2434, PAGES 712 THROUGH 717, INCLUSIVE OF THE PUBLIC RECORDS OF SAID NASSAU COUNTY; THENCE WESTERLY, NORTHWESTERLY AND NORTHERLY, ALONG THE SOUTHWESTERLY LINE OF SAID TRIBUTARY PHASE 1A UNIT THREE, RUN THE FOLLOWING THREE COURSES AND DISTANCES: COURSE NO. 1: NORTH 78°13'28" WEST, 903.78 FEET; COURSE NO. 2: NORTH 28°45'45" WEST, 222.86 FEET; COURSE NO. 3: NORTH 22°13'27" WEST, 232.92 FEET; THENCE SOUTH 77°48'31" WEST, 123.51 FEET; THENCE NORTH 24°29'04" WEST, 224.22 FEET; THENCE NORTH 69°58'43" WEST, 245.38 FEET; THENCE SOUTH 88°44'46" WEST, 197.34 FEET; THENCE SOUTH 56°20'38" WEST, 209.08 FEET; THENCE SOUTH 53°53'09" WEST, 90.00 FEET TO THE ARC OF A CURVE LEADING SOUTHEASTERLY; THENCE SOUTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 296.63 FEET, AN ARC DISTANCE OF 197.56 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 55°14'42" EAST, 193.93 FEET; THENCE SOUTH 44°44'47" WEST, 699.59 FEET; THENCE SOUTH 33°52'16" WEST, 283.47 FEET; THENCE SOUTH 05°25'46" WEST, 263.35 FEET; THENCE SOUTH 31°58'16" WEST, 174.05 FEET; THENCE SOUTH 56°39'44" WEST, 257.92 FEET; THENCE SOUTH 66°34'41" WEST, 333.49 FEET; THENCE SOUTH 21°56'00" WEST, 586.55 FEET TO A POINT HEREINAFTER REFERRED TO AS REFERENCE POINT "A"; THENCE SOUTHEASTERLY ALONG A TRAVERSE LINE FOLLOWING THE MEANDERINGS OF BOGGY CREEK RUN THE FOLLOWING FOUR (4) COURSES AND DISTANCES; COURSE NO. 1: SOUTH 14°32'55" EAST, 705.44 FEET; COURSE NO. 2: SOUTH 62°34'44" EAST, 1004.12 FEET; COURSE NO. 3: SOUTH 48°44'48" EAST, 913.35 FEET; COURSE NO. 4: SOUTH 18°11'58" EAST, 1646.63 FEET TO A POINT HEREINAFTER REFERRED TO AS REFERENCE POINT "B"; THENCE RETURN TO THE POINT OF BEGINNING; THENCE NORTH 33°53'45" EAST, ALONG THE SOUTHEASTERLY LINE OF AFORESAID TRIBUTARY PHASE 1A UNIT THREE, A DISTANCE OF 195.38 FEET; THENCE NORTH 30°14'16" EAST, CONTINUING ALONG LAST SAID LINE AND ALONG THE SOUTHEASTERLY LINE OF TRIBUTARY PHASE 1A UNIT TWO, RECORDED IN OFFICIAL RECORDS BOOK 2434, PAGES 703 THROUGH 710, INCLUSIVE OF SAID PUBLIC RECORDS, 1072.73 FEET; THENCE NORTH 15°38'37" EAST, CONTINUING ALONG SAID SOUTHEASTERLY LINE OF TRIBUTARY PHASE 1A UNIT TWO, A DISTANCE OF 473.83 FEET; THENCE SOUTH 57°37'04" EAST, 630.95 FEET; THENCE SOUTH 61°03'54" EAST, 434.46 FEET; THENCE SOUTH 80°55'37" EAST, 521.95 FEET TO THE WESTERLY RIGHT OF WAY LINE OF EDWARDS ROAD (AN 80 FOOT RIGHT OF WAY, AS NOW ESTABLISHED); THENCE SOUTH 05°59'38" EAST, ALONG LAST SAID LINE, 637.23 FEET TO THE ARC OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 345.00 FEET, AN ARC DISTANCE OF 182.93 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 77°56'58" WEST, 180.79 FEET; THENCE SOUTH 71°56'29" WEST, 1186.63 FEET; THENCE SOUTH 08°55'01" WEST, 389.27 FEET; THENCE SOUTH 03°04'25" WEST, 106.02 FEET; THENCE SOUTH 78°56'30" WEST, 110.52 FEET; THENCE SOUTH 65°37'57" WEST, 79.95 FEET; THENCE SOUTH 00°00'00" EAST, 66.59 FEET; THENCE NORTH 77°27'23" EAST, 54.59 FEET; THENCE NORTH 71°03'12" EAST, 131.59 FEET; THENCE

SOUTH 03°04'25" WEST, 66.12 FEET; THENCE SOUTH 20°21'24" EAST, 274.94 FEET; THENCE SOUTH 05°08'31" EAST, 87.62 FEET; THENCE SOUTH 41°34'54" WEST, 360.22 FEET; THENCE SOUTH 22°27'23" WEST, 161.71 FEET TO THE WESTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 2299, PAGE 1325 OF SAID PUBLIC RECORDS; THENCE SOUTHERLY, WESTERLY AND EASTERLY, ALONG LAST SAID LINE, RUN THE FOLLOWING FIVE (5) COURSES AND DISTANCES: COURSE NO. 1: SOUTH 22°27'23" WEST, 421.59 FEET; COURSE NO. 2: SOUTH 73°03'06" WEST, 173.70 FEET; COURSE NO. 3: SOUTH 07°42'23" EAST, 99.10 FEET; COURSE NO. 4: NORTH 85°45'32" EAST, 110.64 FEET; COURSE NO. 5: SOUTH 14°22'10" EAST, 491.86 FEET; THENCE SOUTH 15°23'52" EAST, 760 FEET, MORE OR LESS, TO THE MEAN HIGH WATER LINE OF NASSAU RIVER; THENCE WESTERLY, SOUTHWESTERLY AND SOUTHERLY, FOLLOWING THE MEANDERINGS OF SAID MEAN HIGH WATER LINE, 1675 FEET, MORE OR LESS, TO A POINT ON SAID MEAN HIGH WATER LINE, SAID POINT LYING NORTH 72°32'01" EAST, 1170 FEET MORE OR LESS FROM THE AFOREMENTIONED REFERENCE POINT ``B"; THENCE SOUTH 72°32'01" WEST, THROUGH SAID REFERENCE POINT ``B", 1215 FEET, MORE OR LESS, TO THE MEAN HIGH WATER LINE OF BOGGY CREEK; THENCE WESTERLY, NORTHWESTERLY, NORTHERLY, NORTHEASTERLY AND EASTERLY, FOLLOWING THE MEANDERINGS OF SAID BOGGY CREEK, 6615 FEET, MORE OR LESS, TO ITS INTERSECTION WITH A LINE BEARING NORTH 68°03'58" WEST FROM THE AFOREMENTIONED REFERENCE POINT ``A"; THENCE SOUTH 68°03'58" EAST, ALONG LAST SAID LINE, 140 FEET, MORE OR LESS TO SAID REFERENCE POINT ``A" TO CLOSE.

CONTAINING 420 ACRES, MORE OR LESS.

Exhibit C

Maturities and Coupon of Series 2021B Bonds

Bond Component	Maturity Date	CUSIP	Amount	Rate	Yield	Price
Term Bond due 2036:	05/01/2036	88563M AG0	10,000,000	4.625%	4.625%	100.000
			10,000,000			

Exhibit D

Sources and Uses of Funds for Series 2021B Bonds

SOURCES AND USES OF FUNDS

Three Rivers Community Development District
(Nassau County, Florida)
Special Assessment Bonds, Series 2021B (South Assessment Area)
PRICING DATE: August 11, 2021
FINAL PRICING NUMBERS

Dated Date 08/23/2021
Delivery Date 08/23/2021

Sources:

Bond Proceeds:	
Par Amount	10,000,000.00

	10,000,000.00
--	---------------

Uses:

Project Fund Deposits:	
Project Fund	8,596,413.89

Other Fund Deposits:	
Debt Service Reserve Fund @ 100% of Bond Interest	462,500.00
Capitalized Interest Fund thru 11/1/2022	549,861.11
	<hr/>
	1,012,361.11

Delivery Date Expenses:	
Cost of Issuance	191,225.00
Underwriter's Discount	200,000.00
	<hr/>
	391,225.00

	10,000,000.00
--	---------------

Exhibit E
Annual Debt Service Payment Due on Series 2021B Bonds

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
08/23/2021						10,000,000	10,000,000
11/01/2021			87,361.11	87,361.11		10,000,000	10,000,000
05/01/2022			231,250.00	231,250.00	318,611.11	10,000,000	10,000,000
11/01/2022			231,250.00	231,250.00		10,000,000	10,000,000
05/01/2023			231,250.00	231,250.00	462,500.00	10,000,000	10,000,000
11/01/2023			231,250.00	231,250.00		10,000,000	10,000,000
05/01/2024			231,250.00	231,250.00	462,500.00	10,000,000	10,000,000
11/01/2024			231,250.00	231,250.00		10,000,000	10,000,000
05/01/2025			231,250.00	231,250.00	462,500.00	10,000,000	10,000,000
11/01/2025			231,250.00	231,250.00		10,000,000	10,000,000
05/01/2026			231,250.00	231,250.00	462,500.00	10,000,000	10,000,000
11/01/2026			231,250.00	231,250.00		10,000,000	10,000,000
05/01/2027			231,250.00	231,250.00	462,500.00	10,000,000	10,000,000
11/01/2027			231,250.00	231,250.00		10,000,000	10,000,000
05/01/2028			231,250.00	231,250.00	462,500.00	10,000,000	10,000,000
11/01/2028			231,250.00	231,250.00		10,000,000	10,000,000
05/01/2029			231,250.00	231,250.00	462,500.00	10,000,000	10,000,000
11/01/2029			231,250.00	231,250.00		10,000,000	10,000,000
05/01/2030			231,250.00	231,250.00	462,500.00	10,000,000	10,000,000
11/01/2030			231,250.00	231,250.00		10,000,000	10,000,000
05/01/2031			231,250.00	231,250.00	462,500.00	10,000,000	10,000,000
11/01/2031			231,250.00	231,250.00		10,000,000	10,000,000
05/01/2032			231,250.00	231,250.00	462,500.00	10,000,000	10,000,000
11/01/2032			231,250.00	231,250.00		10,000,000	10,000,000
05/01/2033			231,250.00	231,250.00	462,500.00	10,000,000	10,000,000
11/01/2033			231,250.00	231,250.00		10,000,000	10,000,000
05/01/2034			231,250.00	231,250.00	462,500.00	10,000,000	10,000,000
11/01/2034			231,250.00	231,250.00		10,000,000	10,000,000
05/01/2035			231,250.00	231,250.00	462,500.00	10,000,000	10,000,000
11/01/2035			231,250.00	231,250.00		10,000,000	10,000,000
05/01/2036	10,000,000	4.625%	231,250.00	10,231,250.00	10,462,500.00		
	10,000,000		6,793,611.11	16,793,611.11	16,793,611.11		

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

5

RESOLUTION 2021-13

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT APPROVING THE ACQUISITION AGREEMENT, THE TRUE-UP AGREEMENT, THE COMPLETION AGREEMENT, AND THE COLLATERAL ASSIGNMENT AGREEMENT; AUTHORIZING THE CHAIRPERSON TO EXECUTE THE ACQUISITION AGREEMENT, THE TRUE-UP AGREEMENT, THE COMPLETION AGREEMENT, AND THE COLLATERAL ASSIGNMENT AGREEMENT; PROVIDING GENERAL AUTHORIZATION; AND ADDRESSING CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE.

RECITALS

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

WHEREAS, Chapter 190, Florida Statutes, authorizes the District to construct, install, operate, and/or maintain systems and facilities for certain basic infrastructure including, but not limited to, stormwater management system, roadway improvements, water and sewer utility systems, recreation improvements, underground electric, and other improvements; and

WHEREAS, the District has adopted a report of its District Engineer, as may be amended and/or supplemented ("**Engineer's Report**"), which sets forth the scope of the District's capital improvement plan and the improvements which are to be constructed therewith ("**Improvements**"); and

WHEREAS, the District intends on financing a portion of the Improvements through the issuance of its Special Assessment Bonds, Series 2021B (South Assessment Area) (the "**Series 2021B Bonds**") in an aggregate principal amount not exceeding \$10,000,000; and

WHEREAS, in connection with the issuance of the Series 2021B Bonds, the District will enter into the Acquisition Agreement, the True-Up Agreement, the Completion Agreement, and the Collateral Assignment Agreement (collectively the "**Developer Agreements**"), copies of which are attached hereto as Composite Exhibit A; and

WHEREAS, the Board has reviewed, considered and desires to approve forms of the Developer Agreements, and finds that the execution of the Developer Agreements is in the best interest of the District, its landowners and future residents; and

WHEREAS, the District desires to authorize the Chairperson, in connection with the recommendation of District Staff, to negotiate, finalize, and execute the Developer Agreements on the District's behalf.

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

1. FINDINGS. The recitals as stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.

2. APPROVAL OF THE DEVELOPER AGREEMENTS. The Developer Agreements, attached hereto as **Composite Exhibit A**, are hereby approved in substantial form, subject to any further revisions that may be made by the District's Chairperson, in consultation with District Staff.

3. EXECUTION OF DEVELOPER AGREEMENTS. The Chairperson is authorized to execute the Developer Agreements at a time to be determined by the Chairperson, in consultation with District Staff.

4. ADDITIONAL AUTHORIZATION. The Vice Chair shall be authorized to undertake any action herein authorized to be taken by the Chairperson, in the absence or unavailability of the Chairperson, and any Assistant Secretary shall be authorized to undertake any action herein authorized to be taken by the Secretary, in the absence or unavailability of the Secretary.

5. CONFLICTS. If any provision of this Resolution is held to be in conflict with another resolution of the District, the resolutions shall be read to harmony to the extent possible, and, otherwise, the terms of this Resolution shall control with respect to the subject matter addressed herein.

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

7. EFFECTIVE DATE. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 19th day of August, 2021.

WITNESS:

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Composite Exhibit A: *Developer Agreements*

Exhibit A

**AGREEMENT BY AND BETWEEN THE THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT AND THREE RIVERS DEVELOPERS, LLC, REGARDING
THE ACQUISITION OF CERTAIN WORK PRODUCT, INFRASTRUCTURE AND
REAL PROPERTY**

THIS AGREEMENT is made and entered into this ____ day of August, 2021, by and between:

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in Nassau County, Florida, with a mailing address of 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (“**District**”), and

THREE RIVERS DEVELOPERS, LLC, a Delaware limited liability company, and the majority landowner within the boundaries of the District, with a mailing address of 7807 Baymeadows Road East, Suite 205, Jacksonville, Florida 32256 (“**Landowner**,” and collectively with the District, the “**Parties**”).

RECITALS

WHEREAS, the District was established by ordinance adopted by the Board of County Commissioners in and for Nassau County, Florida, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended (“**Act**”), and for the purposes, among others, of planning, financing, constructing, operating and/or maintaining certain public infrastructure improvements, and is validly existing under the Constitution and laws of the State of Florida; and

WHEREAS, the Landowner is the owner of certain lands in Nassau County, Florida, located within the boundaries of the District; and

WHEREAS, the District has adopted an improvement plan for the planning, design, acquisition, construction, and installation of certain infrastructure improvements, facilities and services within and without the boundaries of the District, which plan is detailed in the *Master Engineer’s Report*, dated August 27, 2019 (“**Master Engineer’s Report**,” and the plan described therein, the “**Capital Improvement Program**”); and

WHEREAS, the total cost of the Capital Improvement Program is estimated to be approximately \$133,936,000; and

WHEREAS, a Final Judgment was issued on April 15, 2019, validating the authority of the District to issue up to \$179,515,000 in aggregate principal amount of Three Rivers Community Development District Special Assessment Bonds to finance certain improvements and facilities within and without the District boundaries; and

WHEREAS, the District has identified a portion of the design, construction, or acquisition of certain infrastructure improvements described in the Capital Improvement Program, as more

specifically described in that certain *Supplemental Engineer's Report 2021B Bonds (South Assessment Area) (Phase 1B: Units 8, 10, 12, 14 and 15)*, dated July 19, 2021 (“**Phase 1B Engineer's Report**” and the project described therein, in the estimated amount of \$16,047,000, the “**Phase 1B Project**”), attached hereto as **Exhibit A** and incorporated herein by this reference; and

WHEREAS, the District is presently in the process of issuing \$10,000,000 of Special Assessment Bonds, Series 2021B (South Assessment Area) (“**Series 2021B Bonds (South Assessment Area)**”) to finance a portion of the Phase 1B Project ; and

WHEREAS, in connection with the issuance of the Series 2021B Bonds (South Assessment Area), the District approved that certain *Master and Neighborhood Special Assessment Methodology Report*, dated February 7, 2019, as supplemented by that certain *South Assessment Area Supplemental Special Assessment Methodology Report*, dated August 12, 2021 (together, “**Assessment Report**”); and

WHEREAS, the District does not have sufficient monies on hand to allow the District to contract directly for the preparation of the necessary surveys, reports, drawings, plans, permits, specifications, and related third-party development documents which would allow the timely commencement and completion of construction of the infrastructure improvements, facilities, and services within the Development comprising components of the Capital Improvement Program (“**Work Product**”); and

WHEREAS, the District will not have sufficient monies to proceed with either the preparation of the Work Product or the commencement of construction of the Phase 1B Project described in the Phase 1B Engineer's Report until such time as the District has closed on the sale of its Series 2021B Bonds (South Assessment Area), a portion of the proceeds of which will be utilized as payment for the Work Product and the Phase 1B Project contemplated by this Agreement; and

WHEREAS, the District and Landowner have entered into that certain Completion Agreement dated of even date herewith regarding the completion and funding of the Phase 1B Project; and

WHEREAS, in order to avoid a delay in the commencement of the construction of the Phase 1B Project, which delay would also delay the Landowner from implementing its planned development program, the Landowner may advance, fund, commence, and complete and/or cause third parties to commence and complete certain work to enable the District to expeditiously provide the infrastructure; and

WHEREAS, as of each Acquisition Date (as hereinafter defined), Landowner desires to convey, or assign as applicable, to the extent permitted, and the District desires to acquire, or take assignment of as applicable, the Work Product, the Phase 1B Project, and the real property sufficient to allow the District to own, operate, maintain, construct, or install the Phase 1B Project (“**Real Property**”), if any such conveyances are appropriate, upon the terms and conditions contained herein.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the Parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Landowner agree as follows:

1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and by this reference are incorporated as a material part of this Agreement.

2. ACQUISITION DATE. The Parties agree to cooperate and use good faith and best efforts to undertake and complete the acquisition process contemplated by this Agreement on such date(s) as the Parties may jointly agree upon (“**Acquisition Date(s)**”). The Parties agree that separate or multiple Acquisition Dates may be established for any portion of the acquisitions contemplated by this Agreement.

3. ACQUISITION OF WORK PRODUCT. The District agrees to pay the actual reasonable cost incurred by the Landowner in preparation of the Work Product in accordance with the provisions of this Agreement. The Landowner shall provide copies of any and all invoices, bills, receipts, or other evidence of costs incurred by the Landowner for the Work Product acquired with proceeds from the Series 2021B Bonds (South Assessment Area). The District Engineer shall review all evidence of cost and shall certify to the District’s Board of Supervisors (“**Board**”) the total actual amount of cost, which in the District Engineer’s sole opinion, is reasonable for the Work Product. The District Engineer’s opinion as to cost shall be set forth in an Engineer’s Certificate which shall accompany the requisition for the funds from the District’s bond trustee. In the event that the Landowner disputes the District Engineer’s opinion as to cost, the District and the Landowner agree to use good faith efforts to resolve such dispute. If the Parties are unable to resolve any such dispute, the Parties agree to jointly select a third-party engineer whose decision as to any such dispute shall be binding upon the Parties. Such a decision by a third-party engineer shall be set forth in an Engineer’s Affidavit which shall accompany the requisition for the funds from the District’s bond trustee. The foregoing engineering review process shall hereinafter be referred to as the “**Review Process.**” The Parties acknowledge that the Work Product is being acquired for use by the District in connection with the construction of public improvements for the Phase 1B Project.

A. The Landowner agrees to convey to the District any and all of its right, title and interest in the Work Product (except as otherwise provided for in this Agreement) upon payment of the sums determined to be reasonable by the District Engineer, or a third-party engineer selected pursuant to this Section, and approved by the Board pursuant to and as set forth in this Agreement.

B. Except as otherwise provided for in this Agreement, the Landowner agrees to release, or assign as applicable, to the District all transferrable right, title, and interest which the Landowner may have in and to the above described Work Product, as well as all common law, statutory, and other reserved rights of Landowner in and to the Work Product, including any and all copyrights in the Work Product and extensions and renewals thereof under United States law and throughout the world, and all publication rights and

all subsidiary rights and other rights in and to the Work Product in all forms, mediums, and media, now known or hereinafter devised if owned by Landowner. To the extent determined necessary by the District, the Landowner shall use good faith efforts to obtain all releases from any professional providing services in connection with the Work Product acquired with the proceeds of the Series 2021B Bonds (South Assessment Area) to enable the District to use and rely upon the Work Product. Such releases may include, but are not limited to, any architectural, engineering, or other professional services.

- C. Notwithstanding anything to the contrary contained herein: (i) Landowner's conveyance or assignment of the Work Product is made without representation or warranty whatsoever, and Landowner shall not be held liable for the Work Product or any defect therein and (ii) Landowner reserves an irrevocable and perpetual license to use the Work Product as set forth below, including reliance upon and enforcement thereof. The District agrees to seek recovery for any loss with respect to the Work Product from any person or entity who created the Work Product or who has provided an applicable warranty that has been assigned to the District pursuant to Section 3.D. of this Agreement. The District shall otherwise be solely responsible for its use, operation, and maintenance of the Work Product (as applicable).
- D. The Landowner agrees to provide or cause to be provided to the District, either by assignment or directly from such third parties as may be necessary and desirable to the mutual satisfaction of the Parties hereto, any transferable warranty for the person or entity who created the Work Product which is in favor of Landowner that the Work Product is fit for the purposes to which it will be put by the District, as contemplated by the Phase 1B Engineer's Report.
- E. The District hereby grants to Landowner, and Landowner hereby reserves, access to and the right to use the Work Product for any and all purposes including without limitation the right to sue upon, make claims under and upon and exercise all its rights and remedies thereunder, without the payment of any fee by the Landowner. However, to the extent the Landowner's access to and use of the Work Product or exercise of the rights set forth above causes the District to incur any cost, the Landowner agrees to pay such cost or expense. Moreover, the Landowner agrees not to knowingly exercise any rights provided for in this Subsection E in a manner that is materially adverse to the District's interests.

4. ACQUISITION OF THE PHASE 1B PROJECT. The Landowner may construct and ultimately own certain improvements associated with the Phase 1B Project. The District agrees to acquire those portions of the Phase 1B Project which are undertaken by the Landowner. When a portion of the Phase 1B Project is completed and ready for conveyance by the Landowner to the

District, the Landowner shall notify the District in writing, describing the nature of the improvement, its general location, and its estimated cost. Landowner agrees to provide, at or prior to each Acquisition Date, the following: (i) documentation of actual costs paid, (ii) instruments of conveyance such as special warranty bills of sale or such other instruments necessary to convey such portion of the Phase 1B Project as may be reasonably requested by the District in accordance (but not in conflict) with this Agreement, and (iii) any other releases or documentation as may be reasonably requested by the District in accordance (but not in conflict) with this Agreement. Any real property interests necessary for the functioning of the Phase 1B Project to be acquired under this paragraph shall be reviewed and conveyed in accordance with the provisions of Section 5. The District Engineer in consultation with counsel shall determine in writing whether or not the infrastructure to be conveyed is a part of the Phase 1B Project contemplated by the Phase 1B Engineer's Report, and if so, shall provide Landowner with a list of items necessary to complete the acquisition. Each such acquisition shall also be subject to the engineering review and certification process described in Section 3 above. The District's Manager ("**District Manager**") shall determine, in writing, whether the District has, based on the Landowner's estimate of cost, sufficient unencumbered funds to acquire the improvement.

- A. All documentation of any acquisition (e.g., bills of sale, receipts, maintenance bonds, as-builts, evidence of costs, deeds or easements, etc.) shall be to the reasonable satisfaction of the District. If any item acquired is to be conveyed to a third-party governmental body, then the Landowner agrees to reasonably cooperate and provide such certifications or documents as may reasonably be required by that governmental body, if any.
- B. The District Engineer shall certify as to the actual cost of any improvement, and the District shall pay no more than the actual cost incurred, as determined by the District Engineer.
- C. The Landowner agrees to cooperate fully in the transfer of any permits to the District or any governmental entity with maintenance obligations for any portion of the Phase 1B Project conveyed pursuant to this Agreement.

5. CONVEYANCE OF REAL PROPERTY.

- A. Conveyance. The Landowner agrees that it will convey, or cause to be conveyed, to the District, at or prior to each Acquisition Date as reasonably determined by the District and Landowner, by a special warranty deed (or, if less than a fee estate, by easement or other instrument) reasonably acceptable to the Board together with a metes and bounds or other description, the lands (or less interest therein) upon which the Phase 1B Project is constructed or which are necessary for the operation and maintenance of, and access to the Phase 1B Project. The District may determine in its reasonable discretion that fee title is not necessary and in such cases shall accept such other interest in the lands upon which the Phase 1B Project is constructed as the District deems acceptable. Such special

warranty deed (or, if less than fee estate, other instrument) shall be subject to a reservation by Landowner of its right and privilege to use the area conveyed and/or grant to third parties the right to construct the Phase 1B Project and any future improvements to such area for any related purposes (including, but not limited to, construction traffic relating to the construction of the Phase 1B Project) not inconsistent with the District's use, occupation or enjoyment thereof. The Landowner shall pay all required closing costs (i.e., documentary stamps) if any, for the conveyance of the lands upon which the Phase 1B Project is constructed. The Landowner shall be responsible for all taxes and assessments levied on the lands upon which the Phase 1B Project is constructed until such time as the Landowner conveys all said lands to the District. At the time of conveyance, and if desired by the District, the Landowner shall provide, at its expense, an owner's title insurance policy or a title report in a form satisfactory to the District. In the event the title search reveals exceptions to title which render title unmarketable or which, in the District's reasonable discretion, would materially interfere with the District's use of such lands, Landowner shall have the right but not the obligation to cure such defects at no expense to the District, failing which the District shall have the right to not acquire such interest.

- B. Boundary or Other Adjustments. Landowner and the District agree that reasonable future boundary adjustments may be made as deemed necessary by both Parties in order to accurately describe lands conveyed to the District and lands which remain in Landowner's ownership. The Parties agree that any land transfers made to accommodate such adjustments shall be accomplished by donation. However, the party requesting such adjustment shall pay any third-party transaction costs resulting from the adjustment, including but not limited to taxes, title insurance, recording fees or other third-party transfer costs.

6. TAXES, ASSESSMENTS, AND COSTS.

- A. Taxes, assessments and costs resulting from Agreement. The Landowner agrees to indemnify the District from and make payment for any and all taxes (ad valorem, personal property, intangibles, or otherwise), non-ad valorem assessments, which may be imposed upon the District, or which the District is legally obligated to pay, as a result of the Parties entering into this Agreement, if any, whether such taxes or assessments are imposed upon the District's property or property interest, or the Landowner's property or property interest. As to any parcel of Real Property conveyed by Landowner pursuant to this Agreement, the potential obligations of the Landowner to pay such taxes and assessments that may be incurred as a result of the Parties entering into this Agreement shall terminate one (1) year after conveyance of such parcel of Real Property. Notwithstanding the foregoing, the Parties represent to each other that they are not aware of any

such taxes or assessments imposed upon the District as of the Effective Date of this Agreement

- B. Taxes and assessments on property being acquired. The District is an exempt governmental unit acquiring property pursuant to this Agreement for use exclusively for public purposes. Accordingly, in accordance with Florida law, the Landowner agrees to reserve an amount equal to the current ad valorem taxes and non-ad valorem assessments (with the exception of those ad valorem taxes and non-ad valorem assessments levied by the District) prorated to the date of transfer of title, based upon the expected assessment and millage rates giving effect to the greatest discount available for early payment.
1. If and only to the extent the property acquired by the District is subject to ad valorem taxes or non-ad valorem assessments, the Landowner agrees to reimburse the District for payment, or pay on its behalf, the prorated portion of any and all ad valorem taxes and non-ad valorem assessments imposed during the calendar year in which each parcel of property is conveyed. For example, if the District acquires property in October 2021, the Landowner shall escrow the pro-rata amount of taxes due for the tax bill payable in November 2021. If any additional taxes are imposed on the District's property for a period which property was owned by Landowner, then the Landowner agrees to reimburse the District for that additional amount.
 2. Nothing in this Agreement shall prevent the District from asserting any rights to challenge any taxes or assessments imposed, if any, on any property of the District.
- C. Notice. The Parties agree to provide notice to the other within ten (10) calendar days of receipt of any notice of potential or actual taxes, assessments, or costs, as a result of any transaction pursuant to this Agreement or notice of any other taxes assessments or costs imposed on the property acquired by the District as described in Subsection B above. The Landowner covenants to make any payments due hereunder in a timely manner in accordance with Florida law. In the event that the Landowner fails to make timely payment of any such taxes or costs, the Landowner acknowledges the District's right to make such payment. If the District makes such payment, the Landowner agrees to reimburse the District within thirty (30) calendar days of receiving notice of such payment, and to include in such reimbursement any fees, costs, penalties, or other expenses which actually accrued to the District as a result of making such a payment, including interest at the maximum rate allowed by law from the date of the payment made by the District.

D. Tax liability not created. Nothing herein is intended to create or shall create any new or additional tax liability on behalf of the Landowner or the District. Furthermore, the Parties reserve all respective rights to challenge, pay under protest, contest or litigate the imposition of any tax, assessment, or cost in good faith they believe is unlawfully or inequitably imposed and agree to cooperate in good faith in the challenge of any such imposition.

7. **DEFAULT.** A default by either Party under this Agreement shall entitle the other party to all remedies available at law or in equity, which may include, but not be limited to, the right of actual damages and/or, if applicable, specific performance. In no event shall either of the Parties be liable for punitive or consequential damages.

8. **ENFORCEMENT OF AGREEMENT.** In the event that either of the Parties is required to enforce this Agreement by court proceedings or otherwise, then the Parties agree that the prevailing party shall be entitled to recover from the other party, in addition to all other relief granted or awarded, all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, appellate proceedings and post-judgment collection proceedings.

9. **AGREEMENT.** This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement.

10. **AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by all Parties hereto.

11. **AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties. The Parties have complied with all the requirements of law. The Parties have full power and authority to comply with the terms and provisions of this instrument.

12. **NOTICES.** All notices, requests, consents and other communications under this Agreement ("**Notices**") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the Parties, as follows:

A. If to the District: Three Rivers Community
Development District
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431
Attn: District Manager

With a copy to: Hopping Green & Sams, P.A.
119 South Monroe Street, Suite 300
Tallahassee, Florida 32301
Attn: District Counsel

B. If to the Landowner: Three Rivers Developers, LLC
7807 Baymeadows Road East, Suite 205
Jacksonville, Florida 32256
Attn: Michael C. Taylor

With a copy to: Feldman & Mahoney, P.A.
2240 Belleair Road, Suite 210
Clearwater, Florida 33764
Attn: Donna Feldman

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Landowner may deliver Notice on behalf of the Parties. Any Parties or other person to whom Notices are to be sent or copied may notify the other Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the Parties and addressees set forth in this Agreement.

13. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Landowner as an arm's length transaction. All Parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all Parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against any party hereto.

14. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the Parties and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or entity other than the Parties any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the Parties and their respective representatives, successors, and assigns.

15. ASSIGNMENT. Neither the District nor the Landowner may assign this Agreement or any monies to become due hereunder without the prior written approval of the other.

16. APPLICABLE LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Each Party consents that the venue for any litigation arising out of or related to this Agreement shall be in Nassau County, Florida.

17. EFFECTIVE DATE. This Agreement shall be effective upon the later of the execution by the District and the Landowner.

18. TERMINATION. This Agreement may be terminated by the District or the Landowner without penalty in the event that the District does not issue its proposed Series 2021B Bonds (South Assessment Area).

19. PUBLIC RECORDS. The Landowner understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and will be treated as such in accordance with Florida law.

20. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

21. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

22. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

23. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

[SIGNATURE PAGE: ACQUISITION AGREEMENT]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement the day and year first written above.

Attest:

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Liam O'Reilly
Chairman, Board of Supervisors

WITNESS:

THREE RIVERS DEVELOPERS, LLC, a
Delaware limited liability company

Print Name: _____

Michael C. Taylor
Vice President

Exhibit A: Phase 1B Engineer's Report

Exhibit A
Phase 1B Engineer's Report

This instrument was prepared by and upon recording should be returned to:

(This space reserved for Clerk)

Wesley S. Haber, Esq.
HOPPING GREEN & SAMS, P.A.
119 South Monroe Street, Suite 300
Tallahassee, Florida 32301

AGREEMENT BY AND BETWEEN THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT AND THREE RIVERS DEVELOPERS, LLC, REGARDING THE TRUE-UP AND PAYMENT OF SERIES 2021B SOUTH ASSESSMENT AREA ASSESSMENTS

THIS AGREEMENT is made and entered into as of this ____ day of August, 2021, by and between:

Three Rivers Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in Nassau County, Florida, and whose mailing address is 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (the “**District**”); and

Three Rivers Developers, LLC, a Delaware limited liability company, and primary landowner of lands within the District, with a mailing address of 7807 Baymeadows Road East, Suite 205, Jacksonville, Florida 32256 (together with its successors and assigns, the “**Landowner**”).

RECITALS

WHEREAS, the Three Rivers Community Development District was established by Ordinance No. 2018-47 adopted by the Board of County Commissioners of Nassau County, Florida which became effective on January 17, 2019 (“**Ordinance**”) for the purpose of providing infrastructure improvements, facilities and services to the lands within the District as provided in the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes* (“**Act**”); and

WHEREAS, the Act authorizes the District to issue bonds for the purpose, among others, of planning, financing, constructing, installing, operating and/or maintaining certain infrastructure, including transportation improvements, drainage improvements, utility improvements, landscape improvements, recreation improvements, and other infrastructure projects within or without the boundaries of the District; and

WHEREAS, the Landowner is currently the owner of certain lands in Nassau County, Florida (“**County**”), located within the boundaries of the District as further described in the attached **Exhibit A** (“**South Assessment Area**”) and hereinafter, such lands shall be described as the “**2021B South Assessment Area Lands**”; and

WHEREAS, a Final Judgment was issued on April 15, 2019, validating the authority of the District to issue up to \$179,515,000 in aggregate principal amount of Three Rivers Community Development District Special Assessment Bonds, to be issued in one or more series (“**Bonds**”), to finance the design, acquisition, construction and installation of community development facilities, services, and improvements within and without the boundaries of the District as authorized by the Act and the Ordinance (the “**Capital Improvement Plan**”); and

WHEREAS, the District’s Board of Supervisors previously adopted a *Master and Neighborhood Special Assessment Methodology Report*, dated February 7, 2019, as supplemented by the *South Assessment Area Supplemental Special Assessment Methodology Report*, dated August 12, 2021 (together, the “**Assessment Report**”) and an Engineer’s Report, as defined herein; and

WHEREAS, the District intends to issue \$10,000,000 of Special Assessment Bonds, Series 2021B (South Assessment Area) (“**Series 2021B Bonds (South Assessment Area)**”) for the purpose of financing a portion of the Phase 1B Project (defined herein); and

WHEREAS, the District has adopted a Capital Improvement Plan to finance the planning, design, acquisition, construction, and installation of certain infrastructure improvements, facilities, and services within the South Assessment Area, as detailed in the *Master Engineer’s Report*, dated August 27, 2019 (“**Master Engineer’s Report**”), as supplemented by the *Supplemental Engineer’s Report 2021B Bonds (South Assessment Area) (Phase 1B: Units 8, 10, 12, 14 and 15)*, dated July 19, 2021 (“**Phase 1B Engineer’s Report**” and the project described therein, in the estimated amount of \$16,047,000, the “**Phase 1B Project**”); and

WHEREAS, pursuant to District Resolution Nos. 2019-24, 2019-25, 2019-29, and 2021-12 (the “**Assessment Resolutions**”), the District has imposed special assessments on the lands within the South Assessment Area to secure the repayment of the 2021B Bonds (the “**Assessments**”); and

WHEREAS, Landowner agrees that all developable lands within the South Assessment Area, including all Landowner property, benefit from the timely design, construction, or acquisition of the improvements that make up the Phase 1B Project; and

WHEREAS, Landowner agrees that the Assessments which were imposed on the 2021B South Assessment Area Lands have been validly imposed and constitute valid, legal and binding liens upon the South Assessment Area, which Assessments remain unsatisfied; and

WHEREAS, to the extent permitted by law, Landowner waives any defect in notice, publication or in the proceedings to levy, impose and collect the Assessments on the 2021B South Assessment Area Lands; and

WHEREAS, the Assessment Report provides that as 2021B South Assessment Area Lands are platted or re-platted, the allocation of the amounts assessed to and constituting a lien upon 2021B South Assessment Area Lands would be calculated based upon certain density

assumptions relating to the number of each type of residential units to be constructed on 2021B South Assessment Area Lands, which assumptions were provided by Landowner; and

WHEREAS, Landowner intends that 2021B South Assessment Area Lands will be platted, planned, and developed based on then-existing market conditions, and the actual densities developed may be at some density less (or more) than the densities assumed in the Assessment Report; and

WHEREAS, the Assessment Report anticipates a mechanism by which certain payments will be made to the District in order to satisfy, in whole or in part, the assessments allocated and the liens imposed pursuant to the Assessment Resolutions, the amount of such payments being determined generally by a calculation of the remaining unallocated debt prior to the recording of the final plat or site plan for a parcel or tract, as described in the Assessment Report (which payments shall collectively be referenced as the “**True-Up Payment**”); and

WHEREAS, Landowner and the District desire to enter into an agreement to confirm Landowner’s intention and obligation, if required, to make or cause to be made the True-Up Payment related to the Assessments, subject to the terms and conditions contained herein.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

SECTION 1. RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. VALIDITY OF ASSESSMENTS. Landowner agrees that the Assessment Resolutions have been legally and duly adopted by the District. Landowner further agrees that the Assessments imposed as a lien by the District are legal, valid, and binding liens running with the land against which assessed until paid, coequal with the liens of all state, county, district, and municipal taxes, and superior in dignity to all other liens, titles, and claims. Landowner hereby waives and relinquishes any rights it may have to challenge, object to, or otherwise fail to pay such Assessments.

SECTION 3. PAYMENT OF ASSESSMENTS.

- A. Landowner agrees that to the extent Landowner fails to timely pay all Assessments collected by mailed notice of the District, said unpaid Assessments (including True-Up Payments) may be placed on the tax roll by the District for collection by the Tax Collector pursuant to Section 197.3632, *Florida Statutes*, in any subsequent year or may be foreclosed on as provided for in Florida law.
- B. Landowner agrees that the provisions of this Agreement shall constitute a covenant running with 2021B South Assessment Area Lands and shall remain in full force and effect and be binding upon Landowner, its legal representatives, estates, successors, grantees, and assigns until released pursuant to the terms herein.

SECTION 4. SPECIAL ASSESSMENT REALLOCATION.

- A. *Assumptions as to the Assessments.* As of the date of the execution of this Agreement, Landowner has informed the District that Landowner anticipates that a total of seven hundred twenty two (722) single-family residential units will be developed in Units 8, 10, 12, 14, and 15, as more specifically described by unit size/number in the Assessment Report, all of which are contained within the 2021B South Assessment Area Lands, and that the Assessments are expected to be absorbed by the first one hundred (100) forty foot (40') single family platted lots, three hundred twenty eight (328) fifty-foot (50') single-family lots, two hundred thirty eight (238) sixty-foot (60') single family lots, and fifty six (56) seventy foot (70') single family lots (together, the “**Anticipated Lots**”).
- B. *Process for Reallocation of Assessments.* For unplatted tracts, the Assessments will initially be levied on unplatted acreage in the 2021B South Assessment Area Lands and will be reallocated as lands are platted (“**Reallocation**”). In connection with such platting of acreage, the Assessments imposed on the acreage being platted will be allocated based upon the actual number of units within each product type being platted. In furtherance thereof, at such time as acreage is to be platted, Landowner covenants that such plat shall be presented to the District. The District shall allocate the Assessments to the residential product types being platted and any remaining property in accordance with the Assessment Report and cause such Reallocation to be recorded in the District’s Improvement Lien Book.
- (i) Landowner covenants to comply with this requirement for the Reallocation. The District agrees that no further action by the Board of Supervisors shall be required. The District’s review of the plats shall be limited solely to the Reallocation of Assessments and enforcement of the District’s assessment liens. Nothing herein shall in any way operate to or be construed as providing any other plat and plan approval or disapproval powers to the District.
 - (ii) The purpose of the True-Up calculation is to ensure that the Series 2021B Bond debt will be able to be assigned to at least the Anticipated Lots within the South Assessment Area. Thus, at the time of platting of any portion of South Assessment Area, or any re-platting thereof, there must be at least the number of Anticipated Lots in the South Assessment Area on which to assign the bond debt. If not, subject to (v) below, the District would require a True-Up Payment from Landowner in an amount sufficient to reduce the remaining bond debt to the actual number of lots platted in South Assessment Area as in the par amount per platted lot as set forth in the Assessment Report.
 - (iii) The True-Up calculation shall be performed at the time South Assessment Area is platted.
 - (iv) If at the time the True-Up calculation is performed, it is determined that less than

the Anticipated Lots are to be platted within the South Assessment Area, a True-Up Payment shall become due and payable by Landowner. Any such True-Up Payment determined to be due by Landowner shall be paid in full prior to approval of the plat. Such True-Up Payment shall be in addition to the regular installment payable for the 2021B South Assessment Area Lands owned by Landowner. The District will take all necessary steps to ensure that True-Up Payments are made in a timely fashion to ensure its debt service obligations are met, and in all cases, Landowner agrees that such payments shall be made in order to ensure the District's timely payment of the debt service obligations on the 2021B Bonds. The District shall record all True-Up Payments in its Improvement Lien book. If such True-Up Payment is made at least forty-five (45) days prior to an interest payment date on the 2021B Bonds, Landowner shall include accrued interest as part of the True-Up Payment to such interest payment date. If such True-Up Payment becomes due within forty-five (45) days of the next interest payment date, accrued interest shall be calculated to the next succeeding interest payment date.

- (v) The foregoing is based on the District's understanding with Landowner that Landowner will plat or cause to be platted at least the Anticipated Lots within the South Assessment Area as identified in the Assessment Report and Engineer's Report. However, the District agrees that nothing herein prohibits more or fewer than the anticipated residential dwelling units from being platted. In the event Landowner plats fewer than the Anticipated Lots within the South Assessment Area, the Landowner may either make a True-Up Payment or leave unassigned 2021B Special Assessments on un-platted lands within the South Assessment Area provided the maximum debt allocation as set forth in the Assessment Resolution and Assessment Report is not exceeded. In no event shall the District collect Assessments pursuant to the Assessment Resolutions in excess of the total debt service related to the Series 2021B Bonds (South Assessment Area), including all costs of financing and interest. The District, however, may collect Assessments in excess of the annual debt service related to the Series 2021B Bonds (South Assessment Area), including all costs of financing and interest, which shall be applied to prepay the Series 2021B Bonds (South Assessment Area). If the strict application of the True-Up methodology to any Reallocation for any plat pursuant to this paragraph would result in Assessments collected in excess of the District's total debt service obligation for the 2021B Bonds (South Assessment Area), the District agrees to take appropriate action by resolution to equitably Reallocate the assessments.

SECTION 5. ENFORCEMENT. This Agreement is intended to be a method of enforcement of Landowner's obligation to abide by the requirements of the Reallocation of Assessments to platted units, including the making of the True-Up Payment, as set forth in the Assessment Resolutions. A default by either party under this Agreement shall entitle the other party to all remedies available at law or in equity, which shall include, but not be limited to, the right of actual damages (not consequential, special or punitive damages), injunctive relief, and specific performance.

SECTION 6. ASSIGNMENT.

- A. ***Agreement Runs with Land*** – This Agreement shall constitute a covenant running with title to the 2021B South Assessment Area Lands, binding upon Landowner and its successors and assigns as to the 2021B South Assessment Area Lands or portions thereof, and any transferee of any portion of the 2021B South Assessment Area Lands as set forth in this Section, except as permitted by subsection B., below, or subject to the conditions set forth in subsection C., below.
- B. ***Exceptions*** – Landowner shall not transfer any portion of the 2021B South Assessment Area Lands to any third-party without complying with the terms of subsection c. below, other than:
- (i) Platted and fully developed lots to homebuilders restricted from re-platting;
 - (ii) Platted and fully developed lots to end users; and
 - (iii) Portions of the 2021B South Assessment Area Lands which are exempt from assessments to the County, the District, a homeowners’ or property owners’ association, a public utility or other governmental agencies.

Any transfer of any portion of the 2021B South Assessment Area Lands pursuant to subsections (i), (ii), or (iii) listed above shall constitute an automatic release of such portion of the 2021B South Assessment Area Lands from the scope and effect of this Agreement, provided however, that any True-Up Payment owing is paid prior to such transfer.

- C. ***Transfer Conditions*** – Landowner shall not transfer any portion of the 2021B South Assessment Area Lands to any third-party, except as permitted by subsection B. above, without satisfying the following condition (“**Transfer Condition**”): delivering a recorded copy of this Agreement to such third-party and satisfying any True-Up Payment that results from any true-up determinations made by the District incident to such transfer. Any transfer that is consummated pursuant to this Section shall operate as a release of Landowner from its obligations under this Agreement as to such portion of the 2021B South Assessment Area Lands only arising from and after the date of such transfer and satisfaction of all of the Transfer Condition including payment of any True-Up Payments due, and the transferee, which by recording or causing to be recorded in the Official Records of the County, the deed transferring such portion to the transferee shall be deemed to assume Landowner’s obligations in accordance herewith shall be deemed the “Landowner” from and after such transfer for all purposes as to such portion of the 2021 South Assessment Area Lands so transferred. Regardless of whether the conditions of this subsection are met, any

transferee, other than those specified in subsection B. above, shall take title subject to the terms of this Agreement.

SECTION 7. RECOVERY OF COSTS AND FEES. In the event either party is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party, as determined by the applicable court or other dispute resolution provider, shall be entitled to recover from the non-prevailing party all fees and costs incurred, including reasonable attorneys' fees and costs incurred prior to or during any litigation or other dispute resolution and including all fees and costs incurred in appellate proceedings.

SECTION 8. NOTICE. All notices, requests, consents, and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or telecopied or hand delivered to the parties, as follows:

- A. If to the District: Three Rivers Community
Development District
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431
Attn: District Manager
- With a copy to: Hopping Green & Sams, P.A.
119 South Monroe Street, Suite 300
Tallahassee, FL 32301
Attn: District Counsel
- B. If to the Landowner: Three Rivers Developers, LLC
7807 Baymeadows Road East, Suite 205
Jacksonville, Florida 32256
Attn: Michael C. Taylor
- With a copy to: Feldman & Mahoney, P.A.
2240 Belleair Road, Suite 210
Clearwater, Florida 33764
Attn: Donna Feldman

Except as otherwise provided herein, any Notice shall be deemed received only upon actual delivery at the address or telecopy number set forth herein. If mailed as provided above, Notices shall be deemed delivered on the third business day unless actually received earlier. Notices hand-delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the parties may deliver Notice on behalf of the parties. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name, address or telecopy

number to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

Notwithstanding the foregoing, to the extent Florida law requires notice to enforce the collection of assessments placed on property by the District, then the provision of such notice shall be in lieu of any additional notice required by this Agreement.

SECTION 9. AMENDMENT. This Agreement shall constitute the entire agreement between the parties as to the matters set forth herein and may be modified in writing only by the mutual agreement of the parties.

SECTION 10. TERMINATION. This Agreement shall continue in effect until it is rescinded in writing by the mutual assent of the parties, or until the earlier of the date on which the Assessments are fully allocated to platted units. In any event, this Agreement shall be deemed terminated automatically as to any lot sold to an end-user. This Agreement shall also be deemed terminated automatically on the 2021B South Assessment Area Lands or portion of the 2021B South Assessment Area Lands reflected in a Release of Lien as recorded by the District, so long as conditions for such recorded release are met and are consistent with the terms of this Agreement.

SECTION 11. NEGOTIATION AT ARM'S LENGTH. This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against either party.

SECTION 12. BENEFICIARIES. Except as provided herein, this Agreement is solely for the benefit of the formal parties herein, and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third-party not a formal party hereto. Except as provided herein, nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person, corporation, or entity other than the parties hereto any right, remedy, or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants, and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors, and assigns.

SECTION 13. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other statute or law, and nothing in this Agreement shall inure to the benefit of any third-party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

SECTION 14. APPLICABLE LAW AND VENUE. This Agreement shall be governed by the laws of the State of Florida. The parties agree and consent that proper venue for any dispute arising out of this Agreement, whether in or out of court, shall be in Nassau County, Florida.

SECTION 15. EXECUTION IN COUNTERPARTS. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

SECTION 16. EFFECTIVE DATE. This Agreement shall become effective after execution by the parties hereto on the date reflected above.

[signatures contained on following page]

[SIGNATURE PAGE: TRUE-UP AGREEMENT]

IN WITNESS WHEREOF, Landowner has caused this True Up Agreement to be executed below as of the date first-above written, by its duly authorized representative.

WITNESSES:

“Landowner”

THREE RIVERS DEVELOPERS, LLC
a Delaware limited liability company

By: _____
Michael C. Taylor
Vice President

Print Name: _____

Print Name: _____

STATE OF FLORIDA)
COUNTY OF _____)

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization, this _____ day of August, 2021, by Michael C. Taylor, as Vice President of Three Rivers Developers, LLC, a Florida limited liability company, for and on behalf of said entity. He [] is personally known to me or [] produced _____ as identification.

NOTARY STAMP:

Signature of Notary Public

Printed Name of Notary Public

[SIGNATURE PAGE: TRUE-UP AGREEMENT]

IN WITNESS WHEREOF, the District has caused this True Up Agreement to be executed below as of the date first-above written, by its duly authorized representative.

WITNESSES:

“DISTRICT”

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT, a special-purpose unit of local government organized and existing under Chapter 190, Florida Statutes

Print Name: _____

By: _____
Liam O’Reilly
Chairman, Board of Supervisors

Print Name: _____

STATE OF FLORIDA)
COUNTY OF _____)

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization, this _____ day of August, 2021, by Liam O’Reilly, as Chairman of the Board of Supervisors of the Three Rivers Community Development District, for and on behalf of the District. He [] is personally known to me or [] produced _____ as identification.

NOTARY STAMP:

Signature of Notary Public

Printed Name of Notary Public

Exhibit A: Description of South Assessment Area

EXHIBIT A

Description of South Assessment Area

**AGREEMENT BY AND BETWEEN THE THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT AND THREE RIVERS DEVELOPERS, LLC, REGARDING
THE COMPLETION OF CERTAIN IMPROVEMENTS**

THIS AGREEMENT is made and entered into this ___ day of August, 2021, by and between:

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and whose mailing address is 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (“**District**”), and

THREE RIVERS DEVELOPERS, LLC, a Delaware limited liability company, and the majority landowner within the boundaries of the District, with a mailing address of 7807 Baymeadows Road East, Suite 205, Jacksonville, Florida 32256 (“**Landowner**” and, together with the District, the “**Parties**”).

RECITALS

WHEREAS, the District was established by ordinance adopted by the Board of County Commissioners in and for Nassau County, Florida, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended (“**Act**”), and for the purposes, among others, of planning, financing, constructing, operating and/or maintaining certain public infrastructure improvements, and is validly existing under the Constitution and laws of the State of Florida; and

WHEREAS, the Act authorizes the District to issue bonds for the purpose, among others, of planning, financing, constructing, operating and/or maintaining of public infrastructure; and

WHEREAS, the Landowner is the owner of certain lands in Nassau County, Florida, located within the boundaries of the District; and

WHEREAS, the District has adopted an improvement plan for the planning, design, acquisition, construction, and installation of certain infrastructure improvements, facilities and services within and without the boundaries of the District, which plan is detailed in the *Master Engineer’s Report*, dated August 27, 2019 (“**Master Engineer’s Report**,” and the plan described therein, the “**Capital Improvement Program**”); and

WHEREAS, the total cost of the Capital Improvement Program is estimated to be approximately \$133,936,000; and

WHEREAS, a Final Judgment was issued on April 15, 2019, validating the authority of the District to issue up to \$179,515,000 in aggregate principal amount of Three Rivers Community Development District Special Assessment Bonds to finance certain improvements and facilities within and without the District boundaries; and

WHEREAS, the District has identified a portion of the design, construction, or acquisition of

certain infrastructure improvements described in the Capital Improvement Program, as more specifically described in that certain *Supplemental Engineer's Report 2021B Bonds (South Assessment Area) (Phase 1B: Units 8, 10, 12, 14 and 15)*, dated July 19, 2021 ("**Phase 1B Engineer's Report**") and the project described therein, in the estimated amount of \$16,047,000, the "**Phase 1B Project**"), attached hereto as **Exhibit A** and incorporated herein by this reference; and

WHEREAS, the District is presently in the process of issuing \$10,000,000 of Special Assessment Bonds, Series 2021B (South Assessment Area) ("**Series 2021B Bonds (South Assessment Area)**") to finance a portion of the Phase 1B Project; and

WHEREAS, in connection with the issuance of the Series 2021B Bonds (South Assessment Area), the District approved that certain *Master and Neighborhood Special Assessment Methodology Report*, dated February 7, 2019, as supplemented by that certain *South Assessment Area Supplemental Special Assessment Methodology Report*, dated August 12, 2021 (together, "**Assessment Report**"); and

WHEREAS, the Series 2021B Bonds (South Assessment Area) will be secured, as described in more detail in the Assessment Report, by portions of the real property described on **Exhibit B** attached hereto and incorporated herein by reference ("**South Assessment Area**");

WHEREAS, in order to ensure that the Phase 1B Project is completed and funding is available in a timely manner to provide for completion, the Landowner will make provision for any additional funds that may be needed in the future for the completion of the Phase 1B Project over and above the Series 2021B Bonds (South Assessment Area), including, but not limited to, all reasonable and customary administrative, legal, warranty, engineering, permitting or other related soft costs.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Landowner agree as follows:

1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and are incorporated herein by this reference as a material part of this Agreement.

2. COMPLETION OF PHASE 1B PROJECT. The Landowner and District agree and acknowledge that the District's proposed Series 2021B Bonds (South Assessment Area) will provide only a portion of the funds necessary to complete the Phase 1B Project. Therefore, as more particularly set forth in paragraphs 2(a) and 2(b) below, the Landowner hereby agrees to complete, cause to be completed, provide funds or cause funds to be provided to the District in an amount sufficient to allow the District to complete or cause to be completed, those portions of the Phase 1B Project which remain unfunded including, but not limited to, all reasonable and customary administrative, legal, warranty, engineering, permitting or other related soft costs ("**Remaining Project**") whether pursuant to existing contracts, including change orders thereto, or future contracts. Nothing herein shall cause or be construed to require the District to issue additional bonds or indebtedness to provide funds for any portion of the Remaining Project nor

shall anything in this Agreement be construed as prohibiting the District from doing so in the future. The District and Landowner hereby acknowledge and agree that the District's execution of this Agreement constitutes the manner and means by which the District has elected to provide any and all portions of the Remaining Project not funded by District bonds or other indebtedness.

(a) When all or any portion of the Remaining Project is the subject of a District contract, the Landowner shall provide funds or cause funds to be provided directly to the District in an amount sufficient to complete the Remaining Project under such contract pursuant thereto, including change orders thereto, upon written notice from the District.

(b) When any portion of the Remaining Project is not the subject of a District contract, the Landowner may choose to: (i) complete, cause to be completed, provide funds or cause funds to be provided to the District in an amount sufficient to allow the District to complete or cause to be completed the Remaining Project; or (ii) have the District enter into a contract and proceed under Section 2(a) above, subject, in each case to a formal determination by the District's Board of Supervisors that the option selected by the Landowner will not adversely impact the District, and is in the District's best interests.

(c) Future Bonds – The parties agree that any funds provided by Landowner to fund the Remaining Project may be later payable from, and the District's acquisition of the Remaining Project may be payable from, the proceeds of a future issuance of bonds by the District (i.e., other than the Series 2021B Bonds (South Assessment Area)). Within forty-five (45) days of receipt of sufficient funds by the District for the District's improvements and facilities and from the issuance of such future bonds, the District shall reimburse Landowner in full, exclusive of interest, for the funds and/or improvements provided pursuant to this Agreement; provided, however, that no such obligation shall exist where the Landowner is in default on the payment of any debt service assessments due on any property owned by the Landowner, and, further, in the event the District's bond counsel determines that any such monies advanced or expenses incurred are not properly reimbursable for any reason, including, but not limited to federal tax restrictions imposed on tax-exempt financing, the District shall not be obligated to reimburse such monies advanced or expenses incurred. Nothing herein shall cause or be construed to require the District to issue additional bonds or indebtedness – other than the Series 2021B Bonds (South Assessment Area) – to provide funds for any portion of the Remaining Project. The Landowner shall be required to meet its obligations hereunder and complete the Phase 1B Project regardless whether the District issues any future bonds (other than the Series 2021B Bonds (South Assessment Area)) or otherwise pays the Landowner for any of the Remaining Project. Interest shall not accrue on any amounts owed hereunder. If within five (5) years of the date of this Agreement, the District does not or cannot issue such future bonds, and, thus does not reimburse the Landowner for the funds or improvements advanced hereunder, then the parties agree that the District shall have no reimbursement obligation whatsoever.

3. OTHER CONDITIONS AND ACKNOWLEDGMENTS

(a) The District and the Landowner agree and acknowledge that the exact location, size, configuration and composition of the Phase 1B Project may change from that described in the Phase 1B Engineer's Report, depending upon final design of the Development, permitting or other regulatory requirements over time, or other factors. Material changes to the Phase 1B Project shall be made by a written amendment to the Engineer's Report, which shall include an estimate of the cost of the changes. Material changes to the Phase 1B Project shall require the prior written consent of the trustee for the Series 2021B Bonds (South Assessment Area) ("Trustee") acting at the direction of bondholders holding a majority of the aggregate principal amount of bonds then outstanding and secured by any property within the South Assessment Area, which may include bonds issued subsequent to the issuance of the Series 2021B Bonds (South Assessment Area); however such consent is not necessary when the scope, configuration, size and/or composition of the improvements making up the Phase 1B Project are materially changed in response to a requirement imposed by a regulatory agency.

(b) The District and Landowner agree and acknowledge that any and all portions of the Remaining Project which are constructed, or caused to be constructed, by the Landowner shall be conveyed to the District or such other appropriate unit of local government or public utility as is designated in the Phase 1B Engineer's Report or required by governmental regulation or development approval. All conveyances to another governmental entity shall be in accordance with and in the same manner as provided in any agreement between the District and the appropriate unit of local government.

(c) Notwithstanding anything to the contrary contained in this Agreement, the payment or performance by Landowner of its obligations hereunder is expressly subject to, dependent and conditioned upon: (a) the issuance of the Series 2021B Bonds (South Assessment Area) and use of the proceeds thereof to fund a portion of the Phase 1B Project, and (b) the scope, configuration, size and/or composition of the Phase 1B Project not materially changing without the consent of the Landowner; however, such consent is not necessary and the Landowner must meet its completion obligations when the scope, configuration, size and/or composition of the improvements that make up the Phase 1B Project are materially changed in response to a requirement imposed by a regulatory agency. In the event of a material change to the scope, configuration, size and/or composition of the Phase 1B Project in response to a requirement imposed by a regulatory agency, the Landowner shall not consent to such material change without the prior written consent of the District.

4. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of actual damages (excluding punitive, special or consequential damages) and/or specific performance.

5. ENFORCEMENT OF AGREEMENT. In the event that either of the parties is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all fees and costs incurred, including

reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

6. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Landowner.

7. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Landowner, both the District and the Landowner have complied with all the requirements of law, and both the District and the Landowner have full power and authority to comply with the terms and provisions of this instrument.

8. NOTICES. All notices, requests, consents and other communications under this Agreement ("**Notices**") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

- A. If to the District: Three Rivers Community
Development District
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431
Attn: District Manager
- With a copy to: Hopping Green & Sams, P.A.
119 South Monroe Street, Suite 300
Tallahassee, Florida 32301
Attn: District Counsel
- B. If to the Landowner: Three Rivers Developers, LLC
7807 Baymeadows Road East, Suite 205
Jacksonville, Florida 32256
Attn: Michael C. Taylor
- With a copy to: Feldman & Mahoney, P.A.
2240 Belleair Road, Suite 210
Clearwater, Florida 33764
Attn: Donna Feldman

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Landowner may deliver Notice on behalf of the District and the Landowner. Any party or other person to whom Notices are to be sent or copied

may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

9. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Landowner as an arm's length transaction. Both parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, both parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against either the District or the Landowner.

10. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and the Landowner and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Landowner any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Landowner and their respective representatives, successors, and assigns.

Notwithstanding anything in this Agreement to the contrary, the Trustee shall be a direct third party beneficiary of the terms and conditions of this Agreement and, acting at the direction of and on behalf of bondholders holding a majority of the aggregate principal amount of bonds then outstanding and secured by any property within the South Assessment Area, which may include bonds issued subsequent to the issuance of the Series 2021B Bonds (South Assessment Area), shall be entitled to cause the District to enforce the Landowner's obligations hereunder. The Trustee shall not be deemed to have assumed any obligations under this Agreement.

11. ASSIGNMENT. Neither the District nor the Landowner may assign this Agreement or any monies to become due hereunder without the prior written approval of the other; provided that such consent shall not be unreasonably withheld by the District in the event of a sale of the majority of the South Assessment Area Lands then owned by the Landowner pursuant to which the unaffiliated purchaser agrees to assume any remaining obligations of the Landowner under this Agreement.

12. APPLICABLE LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Each party consents that the venue for any litigation arising out of or related to this Agreement shall be in Nassau County, Florida.

13. EFFECTIVE DATE. This Agreement shall be effective upon the later of the execution by the District and the Landowner.

14. PUBLIC RECORDS. The Landowner understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and treated as such in accordance with Florida law.

15. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

16. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

17. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

18. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

19. TERMINATION. This Agreement shall continue in effect until completion of the Remaining Project, as evidenced by a Notice of Completion from the District Engineer.

[Signature pages follow]

[SIGNATURE PAGE: COMPLETION AGREEMENT]

IN WITNESS WHEREOF, the parties execute this Completion Agreement the day and year first written above.

Attest:

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Liam O'Reilly
Chairman, Board of Supervisors

THREE RIVERS DEVELOPERS, LLC, a
Delaware limited liability company

WITNESSES:

Print Name: _____

Michael C. Taylor
Vice President

Print Name: _____

Exhibit A: Phase 1B Engineer's Report

Exhibit B: Legal Description for South Assessment Area

Exhibit A
Phase 1B Engineer's Report

Exhibit A
Legal Description for South Assessment Area

This instrument was prepared by and upon recording should be returned to:

(This space reserved for Clerk)

Wesley S. Haber, Esq.
HOPPING GREEN & SAMS, P.A.
119 South Monroe Street, Suite 300
Tallahassee, Florida 32301

COLLATERAL ASSIGNMENT AND ASSUMPTION OF DEVELOPMENT RIGHTS

This Collateral Assignment and Assumption of Development Rights (“**Assignment**”) is made and entered into this ____ day of August, 2021, by:

THREE RIVERS DEVELOPERS, LLC, a Delaware limited liability company, and the majority landowner within the boundaries of the District, with a mailing address of 7807 Baymeadows Road East, Suite 205, Jacksonville, Florida 32256 (“**Landowner**” or “**Assignor**”), and is in favor of

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and whose mailing address is 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (“**District**” or “**Assignee**”).

RECITALS

WHEREAS, the District was established by ordinance adopted by the Board of County Commissioners in and for Nassau County, Florida, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended (“**Act**”), and for the purposes, among others, of planning, financing, constructing, operating and/or maintaining certain public infrastructure improvements; and

WHEREAS, the Landowner is the owner of certain lands in Nassau County, Florida, located within the boundaries of the District, which lands include property that make up Phase 1B, which constitutes the assessment area for the allocation of the Assessments (hereinafter defined) securing the Series 2021B (hereinafter defined) and which property description is attached hereto as **Exhibit A** and is incorporated herein by this reference (“**South Assessment Area**”); and

WHEREAS, the District has adopted an improvement plan for the planning, design, acquisition, construction, and installation of certain infrastructure improvements, facilities and services within and without the boundaries of the District, which plan is detailed in its *Master Engineer’s Report*, dated August 27, 2019 (“**Capital Improvement Program**”); and

WHEREAS, the Capital Improvement Program is in the total amount of approximately \$133,936,000; and

WHEREAS, a Final Judgment was issued on April 15, 2019, validating the authority of the District to issue up to \$179,515,000 in aggregate principal amount of Three Rivers Community Development District Special Assessment Bonds to finance certain improvements and facilities within and without the District boundaries; and

WHEREAS, the District is presently in the process of issuing \$10,000,000 of Special Assessment Bonds, Series 2021B (South Assessment Area) (“**Series 2021B Bonds (South Assessment Area)**”) to finance a portion of the Phase 1B Project (as defined herein), which is a portion of the design, construction or acquisition of certain infrastructure improvements as set forth in that certain *Master Engineer’s Report*, dated August 27, 2019 (“**Master Engineer’s Report**”), as supplemented by that certain *Supplemental Engineer’s Report 2021B Bonds (South Assessment Area) (Phase 1B: Units 8, 10, 12, 14 and 15)*, dated July 19, 2021 (“**Phase 1B Engineer’s Report**” and the project described therein, in the estimated amount of \$16,047,000, the “**Phase 1B Project**”), attached hereto as **Exhibit B** and incorporated herein by this reference; and

WHEREAS, the Series 2021B Bonds (South Assessment Area) will be secured by lands in the South Assessment Area, as further described in the District’s *Master and Neighborhood Special Assessment Methodology Report*, dated February 7, 2019 (“**Master Report**”), as supplemented by that certain *South Assessment Area Supplemental Special Assessment Methodology Report*, dated August 12, 2021 (the “**2021B Supplemental Report**” together with the Master Report, the “**Assessment Report**”); and

WHEREAS, the District has taken the steps necessary to impose special assessments upon the benefitted lands within the District pursuant to Chapters 170, 190 and 197, *Florida Statutes*, as security for the Series 2021B Bonds (South Assessment Area); and

WHEREAS, the District's special assessments securing the Series 2021B Bonds (South Assessment Area) (“**Assessments**”) will be imposed on those benefitted lands within the District as more specifically described in Resolutions 2019-24, 2019-25, 2019-29, and 2021-12 (collectively, “**Assessment Resolutions**”); and

WHEREAS, Assignor has acquired, or hereafter may acquire, certain rights (“**Development and Contract Rights**”) in, to, under, or by virtue of certain contracts, agreements, and other documents, which now or hereafter affect the South Assessment Area and the Phase 1B Project (collectively, “**Contract Documents**”); and

WHEREAS, the District and the Landowner anticipate development of the South Assessment Area, and the allocation of Assessments thereon, consistent with the Engineer’s Report and the Assessment Report until such time as the final platting of the Phase 1B Project (and the payment of any true-up amounts due and securing the Series 2021B Bonds (South Assessment Area)) is completed (“**Development Completion**”); and

WHEREAS, in the event of default in the payment of the Assessments securing the Series 2021B Bonds (South Assessment Area), the District has certain remedies with respect to the lien of

the Assessments, including certain foreclosure rights provided by Florida law (“**Remedial Rights**”); and

WHEREAS, as inducement to the District to issue the Series 2021B Bonds (South Assessment Area), it is necessary to require the collateral assignment of the Development and Contract Rights for the South Assessment Area to complete the Phase 1B Project as anticipated by and at substantially the densities and intensities envisioned in the Engineer’s Report and the Assessment Report; and

WHEREAS, this Assignment is not intended to impair or interfere with the development of the Capital Improvement Program, including the Phase 1B Project, as anticipated by and at substantially the densities and intensities envisioned in the Engineer’s Report and the Assessment Report and shall only be inchoate and shall become an effective and absolute assignment and assumption of the Development and Contract Rights upon failure of the Assignor to pay the Assessments levied against the South Assessment Area owned by the Assignor; provided, however, that such assignment shall only be effective and absolute to the extent that this Assignment has not been terminated earlier pursuant to the term of this Assignment; and

WHEREAS, in the event of a transfer, conveyance or sale of any portion of the South Assessment Area, successors-in-interest (including successors in interest that are affiliates of Landowner) to the Landowner’s Lands shall be subject to this Assignment, which shall be recorded in the Official Records of Nassau County, Florida, except as to Prior Transfers (defined below); and

WHEREAS, the rights assigned to the District hereunder shall be exercised in a manner which will not materially affect the intended development of the Capital Improvement Program, including the Phase 1B Project; and

WHEREAS, absent this Assignment becoming effective and absolute, it shall automatically terminate upon the occurrence of certain events described herein.

NOW, THEREFORE, in consideration of the above recitals which the parties hereby agree are true and correct and are hereby incorporated by reference and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, Assignor and Assignee agree as follows:

1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and by this reference are incorporated as a material part of this Assignment.

2. COLLATERAL ASSIGNMENT.

(a) In the event of Assignor’s default in the payment of the Assessments securing the Series 2021B Bonds (South Assessment Area), the Assignee shall be entitled to exercise its Remedial Rights to secure control and/or title to the South Assessment Area. Such exercise of Remedial Rights by Assignee may include, but not be limited to, foreclosure proceedings or acceptance of a deed in lieu of foreclosure and the establishment of a special-purpose entity (“**SPE**”) to hold title to the South Assessment Area, as designee of the Assignee. The Assignor hereby agrees to unconditionally collaterally assign to Assignee or its

designee, to the extent assignable, and to the extent that they are owned or controlled by Assignor, all of its Development and Contract Rights as security for Assignor's payment and performance and discharge of its obligation to pay the Assessments. Notwithstanding any contrary terms in this Assignment: the Development and Contract Rights exclude (x) any portion of the Development and Contract Rights which relates solely to lots which have been conveyed to homebuilders or end-users effective as of such conveyance, and (y) any portion of the Development and Contract Rights which relates solely to any portion of the South Assessment Area which has been transferred, dedicated and/or conveyed, or is in the future conveyed, to Nassau County, Florida, Assignee, any utility provider, governmental or quasi-governmental entity, any applicable homeowner's or property owner's association or other governing entity or association as may be required by the applicable permits, approvals, entitlements or regulations affecting the District, if any, and the Development and Contract Rights, in each case effective as of such transfer, conveyance and/or dedication, as applicable (each a "**Prior Transfer**"). Subject to the foregoing, the Development and Contract Rights shall include the items listed in subsections (i) through (ix), but not be limited to, the following:

- i. Any declaration of covenants of a homeowner's association governing the South Assessment Area, as recorded in the Official Records of Nassau County, Florida, and as the same may be amended and restated from time to time, including, without limitation, all of the right, title, interest, powers, privileges, benefits and options of the "Landowner" or "Declarant" thereunder.
- ii. Engineering and construction plans and specifications for grading, traffic capacity analyses, roadways, site drainage, storm water drainage, signage, water distribution, wastewater collection, and other improvements to or affecting the South Assessment Area.
- iii. Preliminary and final plats and/or site plans for the South Assessment Area.
- iv. Architectural plans and specifications for buildings and other improvements to the South Assessment Area, other than those associated with homebuilding and home construction.
- v. Permits, approvals, agreements, resolutions, variances, licenses, and franchises and applications therefor whether approved or in process pending before or granted by governmental authorities, or any of their respective agencies, for or affecting the development of the South Assessment Area and construction of improvements thereon.
- vi. Contracts with engineers, architects, land planners, landscape architects, consultants, contractors, and suppliers for or relating to the development of the South Assessment Area or the construction of improvements thereon, together with all warranties, guaranties and indemnities of any kind or nature associated therewith.
- vii. Franchise or other agreements for the provision of water and wastewater

service to the South Assessment Area, and all hookup fees and utility deposits paid by Assignor in connection therewith.

- viii. Permit fees, impact fees, deposits and other assessments and impositions paid by Assignor to any governmental authority or utility and capacity reservations, impact fee credits and other credits due to Assignor from any governmental authority or utility provider, including credit for any dedication or contribution of South Assessment Area by Assignor in connection with the development of the South Assessment Area or the construction of improvements thereon.
- ix. All future creations, changes, extensions, revisions, modifications, substitutions, and replacements of any of the foregoing and any guarantees of performance of obligations to Assignor arising thereunder by any means, including, but not limited to, pursuant to governmental requirements, administrative or formal action by third parties, or written agreement with governmental authorities or third parties.

(b) This Assignment is not intended to and shall not impair or interfere with the development of the South Assessment Area, including, without limitation, any purchase and sale agreements for platted lots with homebuilders (“**Builder Contracts**”), and shall only be inchoate and shall become an effective and absolute assignment and assumption of the Development and Contract Rights upon failure of the Assignor to pay the Assessments, if such failure remains uncured after passage of any applicable cure period; provided, however, that such assignment shall only be effective and absolute to the extent that this Assignment has not been terminated earlier pursuant to the term of this Assignment. Further, this Assignment is not intended to restrict nor shall it be construed as restricting Assignor’s ability to assign Development and Contract Rights in the ordinary course of business, and the Assignor expressly retains the right and a license to use, enforce, sue upon, make claim under and upon and otherwise exercise all rights and remedies of the Assignor related to or arising from the Development and Contract Rights in the event an assignment of Development and Contract Rights under this Assignment becomes effective. However, to the extent the Landowner’s exercise of rights set forth above causes the District to incur any cost, the Landowner agrees to pay such cost. Moreover, the Landowner agrees not to exercise any rights provided for herein in a manner adverse to the District’s interests.

(c) If this Assignment has not become absolute, any portion not previously terminated and/or property released in connection with a Prior Transfer shall automatically terminate upon the earliest to occur of the following events (herein, the “**Term**”): (i) payment of the Series 2021B Bonds (South Assessment Area) in full; and (ii) Development Completion. At Landowner’s request and the District’s confirmation that the provisions of the foregoing have been satisfied, District and Landowner will record a notice or other appropriate instrument in the Public Records of Nassau County, Florida, confirming the end of the Term. Without limiting the foregoing, upon a Prior Transfer, the portion of the South Assessment Area so transferred shall be deemed released automatically from the terms, scope and encumbrance of this Assignment whether or not the Term has expired as to any other portion of the South Assessment Area and without any written release or certification being required from the District or any other person or entity, and any transferee and title examiner may rely on the foregoing automatic release in

insuring title to such portion of the South Assessment Area so transferred without making exception for this Assignment.

3. ASSIGNOR WARRANTIES. Assignor represents and warrants to Assignee that, subject to the Builder Contracts now or hereafter executed by Assignor pursuant to the terms of the Builder Contracts:

(a) Other than in connection with the sale of lots to homebuilders or end users located within South Assessment Area and in the ordinary course of business, Assignor has made no assignment of the Development and Contract Rights to any person other than Assignee.

(b) To the actual knowledge of Assignor and except as permitted or stated herein, Assignor has not done any act or omitted to do any act which will prevent Assignee from, or limit Assignee in, acting under any of the provisions hereof.

(c) To the actual knowledge of Assignor, there is no material default under the terms of the existing Contract Documents and all such Contract Documents remain in full force and effect.

(d) Assignor is not prohibited under agreement with any other person or under any judgment or decree from the execution, delivery and performance of this Assignment.

(e) No action has been brought or threatened which would in any way interfere with the right of Assignor to execute this Assignment and perform all of Assignor's obligations herein contained.

(f) Any transfer, conveyance or sale of the South Assessment Area, shall subject any and all affiliated entities or successors-in-interest of the Landowner to this Assignment (including successors-in-interest that are affiliates of Landowner), except to the extent constituting a Prior Transfer.

4. ASSIGNOR COVENANTS. Assignor covenants with Assignee that during the Term:

(a) Assignor will use commercially reasonable efforts to: (i) fulfill, perform, and observe each and every material condition and covenant of Assignor relating to the Development and Contract Rights, including, but not limited to, any material changes in the Development and Contract Rights; and (ii) give notice to Assignee of any claim of material default relating to the Development and Contract Rights given to or by Assignor, together with a complete copy of any such claim.

(b) In the event of the institution of any involuntary bankruptcy, reorganization or insolvency proceedings against the Assignor or the appointment of a receiver or a similar official with respect to all or a substantial part of the properties of the Assignor, Assignor shall endeavor in good faith to have such proceedings dismissed or such appointment vacated within a period of one hundred twenty (120) days.

5. ASSIGNEE OBLIGATIONS. Nothing herein shall be construed as an obligation on the part of the Assignee to accept any liability for all or any portion of the Development and Contract Rights unless it chooses to do so in its sole discretion. Nor shall any provision hereunder be construed to place any liability or obligation on Assignee for compliance with the terms and provisions of all or any portion of the Development and Contract Rights.

6. EVENT(S) OF DEFAULT. Any material breach of the Assignor's warranties contained in Section 3 hereof or breach of covenants contained in Section 4 hereof, shall, after the giving of notice and after failure to cure within a reasonable cure period in light of the default (which cure period shall not be less than sixty (60) days (and shall not be construed to extend any other cure periods provided hereunder) unless Assignee, in its sole discretion, agrees to a longer cure period) constitute an Event of Default ("**Event of Default**"). Additionally, the failure to timely pay the Assessments levied and imposed upon lands owned by Assignor shall constitute an Event of Default.

7. REMEDIES UPON EVENT OF DEFAULT. Upon an Event of Default, Assignee or Assignee's designee may, as Assignee's sole and exclusive remedies under this Assignment (and separate and apart from any Remedial Rights or other rights provided by law), take any or all of the following actions, at Assignee's option:

(a) Perform any and all obligations of Assignor relating to the Development and Contract Rights and exercise any and all rights of Assignor therein as fully as Assignor could;

(b) Initiate, appear in, or defend any action arising out of or affecting the Development and Contract Rights;

(c) Sue for, or otherwise collect and receive, monies due under the Contract Documents, including those past due and unpaid, and apply the same against all costs and expenses of collection and then against all costs and expenses of operation of the South Assessment Area or the performance of Assignor's obligations under the Contract Documents. Neither entry upon and taking possession of the South Assessment Area nor the collection of monies due under the Contract Documents shall in any way operate to cure or waive any default under any instrument given by Assignor to Assignee, or prohibit the taking of any other action by Assignee under any such instrument, or at law or in equity, to enforce payment of the obligations secured hereby or to realize on any other security; and/or

(d) Demand, effective upon the occurrence of an Event of Default, and after Assignor's receipt of a demand notice from Assignee following an Event of Default, that Assignor use commercially reasonable efforts: (i) at the sole cost and expense of Assignor, to enforce the performance and observance of each and every material covenant and condition of the Contract Documents to be performed or observed; and (ii) appear in and defend any action involving the Contract Documents or the obligations or liabilities of Assignor or any guarantor thereunder. Also to be effective upon the occurrence of an Event of Default, and after Assignor's receipt of a demand notice from following an Event of Default, Assignor will neither modify the terms of the Contract Documents in any material respect (unless required so to do by the terms thereof or to comply with documents executed in connection with the issuance of the Series 2021B Bonds (South Assessment Area)) nor waive or release any third party from the performance of any

obligation to be performed or liability assumed under the terms of the Contract Documents or from liability on account of any warranty given by such third party, without the prior consent of Assignee, which consent shall not be unreasonably withheld, conditioned or delayed. Notwithstanding the foregoing, Assignor will not at any time knowingly take any action (or omit to take any action) with respect to the Development and Contract Rights that materially and adversely affect the rights of the District or the District's bondholders.

8. AUTHORIZATION OF PERFORMANCE. Upon the occurrence and during the continuation of an Event of Default, Assignor does hereby authorize and shall direct any party to any agreement relating to the Development and Contract Rights to tender performance thereunder to Assignee upon written notice and request from Assignee. Any such performance in favor of Assignee shall constitute a full release and discharge to the extent of such performance as fully as though made directly to Assignor.

9. SECURITY AGREEMENT. Subject to the terms of this Assignment, this Assignment shall be a security agreement between Assignor, as the debtor, and Assignee, as the secured party, covering the Development and Contract Rights and Contract Documents that constitute personal property governed by the Florida Uniform Commercial Code ("**Code**"), and Assignor grants to Assignee a security interest in such Development and Contract Rights and Contract Documents. Notwithstanding the foregoing, Assignee shall not be entitled to exercise any right as a secured party, including, without limitation, the filing of any and all financing statements, until the occurrence of an Event of Default hereunder, subject to any applicable notice and cure period.

10. SUCCESSORS; THIRD PARTY BENEFICIARIES. This Assignment is solely for the benefit of the District and the Landowner and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Assignment. Nothing in this Assignment expressed or implied is intended or shall be construed to confer upon any person or entity other than the District and the Landowner any right, remedy, or claim under or by reason of this Assignment or any of the provisions or conditions of this Assignment; and all of the provisions, representations, covenants, and conditions contained in this Assignment shall inure to the sole benefit of and shall be binding upon the District and the Landowner and their respective representatives, successors, and assigns, subject to the provisions hereof regarding the automatic release of portions of the South Assessment Area herefrom upon a Prior Transfer.

Notwithstanding the foregoing, the Trustee, acting at the direction of bondholders holding a majority of the aggregate principal amount of bonds then outstanding and secured by any property within the South Assessment Area, which may include bonds issued subsequent to the issuance of the Series 2021B Bonds (South Assessment Area) ("**Majority Holders**"), shall have the right to directly enforce the provisions of this Assignment. The Trustee shall not be deemed to have assumed any obligations under this Assignment. This Assignment may not be assigned or materially amended without the consent of the Trustee, acting at the direction of the Majority Holders, which consent shall not be unreasonably withheld.

11. ENFORCEMENT. In the event that either party is required to enforce this Assignment by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

12. AMENDMENTS. Amendments to and waivers of the provisions contained in this Assignment may be made only by an instrument in writing which is executed by both the District and the Landowner.

13. AUTHORIZATION OF EXECUTION. The execution of this Assignment has been duly authorized by the appropriate body or official of the District and the Landowner; both the District and the Landowner have complied with all the requirements of law with respect to the execution of this Assignment; and both the District and the Landowner have full power and authority to comply with the terms and provisions of this instrument.

14. NOTICES. All notices, requests, consents and other communications under this Assignment ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

A. If to the District: Three Rivers Community Development District
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431
Attn: District Manager

With a copy to: Hopping Green & Sams, P.A.
119 South Monroe Street, Suite 300 (32301)
Post Office Box 6526
Tallahassee, Florida 32314
Attn: District Counsel

B. If to the Landowner: Three Rivers Developers, LLC
7807 Baymeadows Road East, Suite 205
Jacksonville, Florida 32256
Attn: Michael C. Taylor

With a copy to: Feldman & Mahoney, P.A.
2240 Belleair Road, Suite 210
Clearwater, Florida 33764
Attn: Donna Feldman

Except as otherwise provided in this Assignment, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Assignment would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Landowner may deliver Notice on behalf of the

District and the Landowner. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

15. ARM'S LENGTH TRANSACTION. This Assignment has been negotiated fully between the District and the Landowner as an arm's length transaction. Both parties participated fully in the preparation of this Assignment and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Assignment, both parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against either the District or the Landowner.

16. APPLICABLE LAW AND VENUE. This Assignment and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Each party consents that the venue for any litigation arising out of or related to this Assignment shall be in Nassau County, Florida.

17. PUBLIC RECORDS. The Landowner understands and agrees that all documents of any kind provided to the District in connection with this Assignment may be public records and treated as such in accordance with Florida law.

18. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Assignment shall not affect the validity or enforceability of the remaining portions of this Assignment, or any part of this Assignment not held to be invalid or unenforceable.

19. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Assignment shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Assignment shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred by sovereign immunity or by other operation of law.

20. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Assignment are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Assignment.

21. COUNTERPARTS. This Assignment may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

22. TERMINATION. This Assignment shall continue in effect until it is rescinded in writing by the mutual assent of the parties. This Assignment shall also be terminated upon full payment of the Assessments securing the Series 2021B Bonds (South Assessment Area), as evidenced by a Termination of Assignment recorded by the District.

23. EFFECTIVE DATE. This Assignment shall be effective after execution by both the District and the Landowner.

[Signature pages follow]

[SIGNATURE PAGE: COLLATERAL ASSIGNMENT]

IN WITNESS WHEREOF, Assignor and Assignee have caused this Assignment to be executed and delivered on the day and year first written above.

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

Witness

Print Name

Liam O'Reilly
Chairman, Board of Supervisors

Witness

Print Name

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization, this _____ day of August, 2021, by Liam O'Reilly, as Chairman of the Three Rivers Community Development District Board of Supervisors, who is personally known to me or provided _____ as identification.

Print Name: _____
Notary Public, State of Florida
Commission No.: _____
My Commission Expires: _____

[SIGNATURE PAGE: COLLATERAL ASSIGNMENT]

THREE RIVERS DEVELOPERS, LLC

Witness

Print Name

Michael C. Taylor
Vice President

Witness

Print Name

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization, this _____ day of August, 2021, by Michael C. Taylor, as Vice President of Three Rivers Developers, LLC, and is personally known to me or provided _____ as identification.

Print Name: _____
Notary Public, State of Florida
Commission No.: _____
My Commission Expires: _____

EXHIBIT A
South Assessment Area - Legal

EXHIBIT B
Phase 1B Engineer's Report

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

6

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
JUNE 30, 2021**

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2021**

	General Fund	Debt Service Fund Series 2019A-1	Debt Service Fund Series 2019A-2	Debt Service Fund Series 2021B	Capital Projects Fund Series 2019	Capital Projects Fund Series 2021	Total Governmental Funds
ASSETS							
Cash	\$ 9,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,772
Investments							
Revenue	-	151,969	-	3	-	-	151,972
Reserve	-	1,001,064	47,737	165,600	-	-	1,214,401
Prepayment	-	-	890,175	1,195,586	-	-	2,085,761
Construction	-	-	-	-	-	1,170,597	1,170,597
Construction - master	-	-	-	-	4,857	-	4,857
Construction - neighborhood	-	-	-	-	1	-	1
Capitalized interest	-	-	-	82,802	-	-	82,802
Interest	-	-	15,191	-	-	-	15,191
Due from Three Rivers Developers	35,869	82,799	15,456	-	-	147,410	281,534
Due from Dream Finders Homes	-	23,497	-	-	-	-	23,497
Utility deposit	1,125	-	-	-	-	-	1,125
Total assets	<u>\$ 46,766</u>	<u>\$1,259,329</u>	<u>\$ 968,559</u>	<u>\$1,443,991</u>	<u>\$ 4,858</u>	<u>\$1,318,007</u>	<u>\$ 5,041,510</u>
LIABILITIES							
Liabilities:							
Accounts payable	\$ 31,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,699
Contracts payable	-	-	-	-	-	1,180,368	1,180,368
Retainage payable	-	-	-	-	137,977	186,722	324,699
Accrued wages payable	1,400	-	-	-	-	-	1,400
Accrued taxes payable	352	-	-	-	-	-	352
Developer advance	10,000	-	-	-	-	-	10,000
Total liabilities	<u>43,451</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>137,977</u>	<u>1,367,090</u>	<u>1,548,518</u>
DEFERRED INFLOWS OF RESOURCES							
Unearned revenue	-	23,753	-	-	-	-	23,753
Deferred receipts	35,869	106,296	15,456	-	-	147,410	305,031
Total deferred inflows of resources	<u>35,869</u>	<u>130,049</u>	<u>15,456</u>	<u>-</u>	<u>-</u>	<u>147,410</u>	<u>328,784</u>
FUND BALANCES							
Assigned:							
Restricted for							
Debt service	-	1,129,280	953,103	1,443,991	-	-	3,526,374
Capital projects	-	-	-	-	(133,119)	(196,493)	(329,612)
Unassigned	(32,554)	-	-	-	-	-	(32,554)
Total fund balances	<u>(32,554)</u>	<u>1,129,280</u>	<u>953,103</u>	<u>1,443,991</u>	<u>(133,119)</u>	<u>(196,493)</u>	<u>3,164,208</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 46,766</u>	<u>\$1,259,329</u>	<u>\$ 968,559</u>	<u>\$1,443,991</u>	<u>\$ 4,858</u>	<u>\$1,318,007</u>	<u>\$ 5,041,510</u>

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED JUNE 30, 2021**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Developer contribution	\$ 21,662	\$ 72,501	\$ 268,602	27%
Total revenues	<u>21,662</u>	<u>72,501</u>	<u>268,602</u>	27%
EXPENDITURES				
Professional & administrative				
Supervisor fees	600	4,800	12,000	40%
FICA	46	367	918	40%
Engineering	2,300	9,370	12,000	78%
Attorney	1,727	4,876	25,000	20%
Arbitrage	-	-	450	0%
Assessment administration	417	3,750	5,000	75%
Dissemination agent	83	750	1,000	75%
Trustee	-	4,041	5,000	81%
Audit	1,500	2,500	4,200	60%
Management	3,750	33,750	45,000	75%
Website maintenance	-	-	1,680	0%
ADA website compliance*	-	-	210	0%
Telephone	45	408	544	75%
Postage	36	71	1,000	7%
Insurance	-	5,381	6,000	90%
Printing & binding	167	1,500	2,000	75%
Legal advertising	1,315	4,425	5,000	89%
Other current charges	-	49	800	6%
Office supplies	-	-	625	0%
Dues, licenses & subscriptions	-	175	175	100%
Total professional & administrative	<u>11,986</u>	<u>76,213</u>	<u>128,602</u>	59%
Operations & maintenance				
Landscape maintenance	21,710	21,710	65,000	33%
Landscape contingency	-	-	7,000	0%
Utilities	1,311	10,952	50,000	22%
Lake/stormwater maintenance	-	-	8,000	0%
Irrigation repairs	-	-	10,000	0%
Total operations & maintenance	<u>23,021</u>	<u>32,662</u>	<u>140,000</u>	23%
Total expenditures	<u>35,007</u>	<u>108,875</u>	<u>268,602</u>	41%
Excess/(deficiency) of revenues over/(under) expenditures	(13,345)	(36,374)	-	
Fund balances - beginning	(19,209)	3,820	-	
Fund balances - ending	<u>\$ (32,554)</u>	<u>\$ (32,554)</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 JUNE 30, 2021**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ -	\$ 508,212	\$ 1,000,506	51%
Lot closing	7,383	251,817	-	N/A
Interest	6	52	5,000	1%
Total revenues	<u>7,389</u>	<u>760,081</u>	<u>1,005,506</u>	76%
EXPENDITURES				
Debt service				
Principal	-	270,000	270,000	100%
Interest 11/1	-	367,753	367,753	100%
Interest 5/1	-	367,753	367,753	100%
Total debt service	<u>-</u>	<u>1,005,506</u>	<u>1,005,506</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	7,389	(245,425)	-	
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	7,389	(249,834)	-	
Fund balances - beginning	<u>1,121,891</u>	<u>1,379,114</u>	<u>1,383,738</u>	
Fund balances - ending	<u>\$ 1,129,280</u>	<u>\$ 1,129,280</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 JUNE 30, 2021**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ -	\$ 7,772	\$ 74,812	10%
Assessment prepayments	94,973	1,150,093	-	N/A
Lot closing	2,835	101,070	-	N/A
Interest	4	17	-	N/A
Total revenues	<u>97,812</u>	<u>1,258,952</u>	<u>74,812</u>	1683%
EXPENDITURES				
Debt service				
Interest 11/1	-	37,406	37,406	100%
Interest 5/1	-	30,460	37,406	81%
Principal prepayment	-	570,000	-	N/A
Total debt service	<u>-</u>	<u>637,866</u>	<u>74,812</u>	853%
Excess/(deficiency) of revenues over/(under) expenditures	97,812	621,086	-	
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	97,812	620,638	-	
Fund balances - beginning	855,291	332,465	113,497	
Fund balances - ending	<u>\$ 953,103</u>	<u>\$ 953,103</u>	<u>\$ 113,497</u>	

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2021B BONDS
FOR THE PERIOD ENDED JUNE 30, 2021**

	Current Month	Year To Date
REVENUES		
Assessment prepayments	\$ -	\$ 563,953
Lot closing	-	631,627
Interest	7	12
Total revenues	7	1,195,592
EXPENDITURES		
Debt service		
Interest 5/1	-	39,560
Cost of issuance	-	161,515
Total debt service	-	201,075
Excess/(deficiency) of revenues over/(under) expenditures	7	994,517
OTHER FINANCING SOURCES/(USES)		
Receipt of bond proceeds	-	540,250
Underwriter's discount	-	(73,600)
Transfers out	(17,176)	(17,176)
Total other financing sources	(17,176)	449,474
Net change in fund balances	(17,169)	1,443,991
Fund balances - beginning	1,461,160	-
Fund balances - ending	\$ 1,443,991	\$ 1,443,991

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2019 BONDS
FOR THE PERIOD ENDED JUNE 30, 2021**

	Current Month	Year To Date
REVENUES		
Developer contribution	\$ -	\$ 1,195,425
Interest	-	28
Total revenues	-	1,195,453
EXPENDITURES		
Capital outlay - master	-	16,125
Capital outlay - neighborhood	-	1,431,220
Total expenditures	-	1,447,345
Excess/(deficiency) of revenues over/(under) expenditures	-	(251,892)
OTHER FINANCING SOURCES/(USES)		
Transfer in	584,029	588,886
Total other financing sources/(uses)	584,029	588,886
Net change in fund balances	584,029	336,994
Fund balances - beginning	(717,148)	(470,113)
Fund balances - ending	\$ (133,119)	\$ (133,119)

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2021 BONDS
FOR THE PERIOD ENDED JUNE 30, 2021**

	<u>Current Month</u>	<u>Year To Date</u>
REVENUES		
Developer contribution	\$ 1,232,831	\$ 2,918,675
Interest	5	33
Total revenues	<u>1,232,836</u>	<u>2,918,708</u>
EXPENDITURES		
Capital outlay	<u>707,547</u>	<u>5,688,098</u>
Total expenditures	<u>707,547</u>	<u>5,688,098</u>
Excess/(deficiency) of revenues over/(under) expenditures	525,289	(2,769,390)
OTHER FINANCING SOURCES/(USES)		
Receipt of bond proceeds	-	3,139,750
Transfer in	17,176	17,176
Transfer out	<u>(584,029)</u>	<u>(584,029)</u>
Total other financing sources/(uses)	<u>(566,853)</u>	<u>2,572,897</u>
Net change in fund balances	(41,564)	(196,493)
Fund balances - beginning	<u>(154,929)</u>	-
Fund balances - ending	<u>\$ (196,493)</u>	<u>\$ (196,493)</u>

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

7

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 July 15, 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:

Mike Taylor	Chair
Rose Bock	Assistant Secretary
Greg Kern	Assistant Secretary

Also present were:

Craig Wrathell	District Manager
Kristen Suit	Wrathell, Hunt and Associates, LLC
Wes Haber (via telephone)	District Counsel
Bill Schaefer	District Engineer
Scott Wild	England-Thims & Miller, Inc.
Ally Spell	Castle Group
Peter Dane	Bond Counsel
Sete Zare (via telephone)	MBS Capital Markets (MBS)
Ashton Bligh (via telephone)	Greenberg Traurig

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Wrathell called the meeting to order at 3:07 p.m. Supervisors Taylor, Bock and Kern were present, in person. Supervisors O'Reilly and Miars were not present.

SECOND ORDER OF BUSINESS

Public Comments

There were no public comments.

THIRD ORDER OF BUSINESS

Consent Agenda

Mr. Wrathell presented the following Consent Agenda Items:

- A. Ratification of Agreement(s)/Contract(s)/Proposal(s)/Change Order(s)/Purchase Order(s)/Requisition(s) (support documentation available upon request)**

- 42 I. FPL Underground Distribution Facilities Installation Agreement (Tributary
- 43 Phase 1A Unit 4 Design)
- 44 B. Consideration of Requisitions (*support documentation available upon request*)
- 45 I. Requisition Number 46: Ferguson Waterworks [\$27,966.96]
- 46 II. Requisition Number 47: Vallencourt Construction, Co., Inc. [\$926,961.65]
- 47 III. Requisition Number 48: Dominion Engineering Group, Inc. [\$760.00]
- 48 IV. Requisition Number 49: Ferguson Waterworks [\$11,087.00]
- 49 V. Requisition Number 50: Forterra Pipe & Precast, LLC [\$1,963.00]
- 50 VI. Requisition Number 51: ECS Florida, LLC [\$19,350.00]
- 51 VII. Requisition Number 52: Rinker Materials [\$71,161.80]
- 52 VIII. Requisition Number 53: Ferguson Waterworks [\$34,483.20]
- 53 IX. Requisition Number 54: Dominion Engineering Group, Inc. [\$17,937.75]
- 54 X. Requisition Number 55: ELM, Inc. [\$10,189.74]

55 The following Requisitions were additions to the agenda:

- 56 ▪ Requisition Number 56: Auld & White Constructors, LLC [\$140,505.01]
- 57 ▪ Requisition Number __: Vallencourt Construction Co., Inc. [\$287,890.17]

59 On MOTION by Ms. Bock and seconded by Mr. Kern, with all in favor, the
 60 Consent Agenda Items, were ratified and/or approved.

61
62
63 **FOURTH ORDER OF BUSINESS**

64 **Consideration of Response to Request for**
 65 **Qualifications (RFQ) for Construction**
 66 **Manager at Risk Services for County Park,**
 67 **Fire Station, and Community Amenities**

68 **A. Affidavit of Publication**

69 The affidavit of publication was included for informational purposes.

70 **B. Respondent: Auld & White Constructors, LLC**

71 Mr. Wrathell stated that Auld & White Constructors, LLC (AWC) was the only
 72 respondent to the RFQ.

73 **C. Competitive Selection Criteria/Ranking**

74 Mr. Wrathell stated and Mr. Haber confirmed that, as the sole respondent and based on
 75 AWC’s qualifications, experience and reputation, the Board could rank AWC as the #1 ranked

76 respondent and proceed with awarding the contract for Construction Manager at Risk Services
77 for County Park, Fire Station, and Community Amenities. The "Construction Services Staff"
78 category weight factor on the "Scoring Criteria" sheet should be "25" instead of "250".

79 **D. Award of Contract**

80

81 **On MOTION by Mr. Taylor and seconded by Ms. Bock, with all in favor, ranking**
82 **Auld & White Constructors, LLC, as the #1 ranked respondent to the RFQ for**
83 **Engineering Services, authorizing Staff to negotiate the fees and prepare an**
84 **agreement and authorizing the Chair or Vice Chair to execute, was approved.**

85

86

87 **FIFTH ORDER OF BUSINESS**

**Consideration of Response to Request for
Qualifications (RFQ) for Engineering
Services**

88

89

90

91 **A. Affidavit of Publication**

92 The affidavit of publication was included for informational purposes.

93 **B. Respondent: England-Thims & Miller, Inc.**

94 Mr. Wrathell stated that ETM was the only respondent to the RFQ.

95 **C. Competitive Selection Criteria/Ranking**

96 Mr. Wrathell stated and Mr. Haber confirmed that, as the only respondent and based on
97 ETM's qualifications, experience and reputation, the Board could rank ETM as the #1 ranked
98 respondent and award the contract for Engineering Services.

99 Mr. Haber stated that, based on the RFQ and negotiations, ETM could be engaged to
100 perform additional services including but not limited to broader District Engineering Services.

101 **D. Award of Contract**

102

103 **On MOTION by Mr. Taylor and seconded by Ms. Bock, with all in favor, ranking**
104 **England-Thims & Miller, Inc., as the #1 ranked respondent to the RFQ for**
105 **Engineering Services, authorizing Staff to negotiate the fees and prepare an**
106 **agreement and authorizing the Chair or Vice Chair to execute, was approved.**

107

108

109 **SIXTH ORDER OF BUSINESS**

Update: Series 2021 Timeline

110

111 Mr. Wrathell noted that the Timeline in the agenda was not the correct timeline.

112

113 SEVENTH ORDER OF BUSINESS

Consideration of Supplemental Engineer's
Report Phase 1B (South Assessment Area)114
115

116 Mr. Wild presented the Supplemental Engineer's Report dated July 12, 2021. He
117 highlighted the following:

- 118 ➤ Table 1, on Page 2: Development Program reflects a total of 722 lots.
- 119 ➤ Table 2, on Page 2: Provides a summary of the cost for each of the proposed
120 improvements for the Phase 1B Project and describes the portion of the Phase 1B Project
121 improvements that will be financed through issuance of the Series 2021B Bonds for the South
122 Assessment Area, which total \$16,047,000.
- 123 ➤ Pages 3 through 5: Provide descriptions of the infrastructure improvements.
- 124 ➤ Table 3, on Page 5: Reflects the Construction Project Status & Permit Approvals for
125 Phase 1A Project.
- 126 ➤ Page 6: Reflects the status of the Phase 1B projects.
- 127 ➤ Table 4, on Page 6: Reflects the anticipated ownership and maintenance responsibilities
128 for the Phase 1B Project.
- 129 ➤ Page 7: Reflects the Basis for the Cost Opinion and the Engineer's Certification.

130 The following change was made:

131 Table 4, "Estuary Way – North and South: Change "Ownership" and "Maintenance"
132 entity from "County" to "CDD"

133

134 **On MOTION by Mr. Taylor and seconded by Ms. Bock, with all in favor, the**
135 **Supplemental Engineer's Report for Phase 1B, the South Assessment Area, in**
136 **substantial form, and authorizing the Board to provide comments regarding**
137 **updates to the Report and authorizing the Chair and Vice Chair to execute, was**
138 **approved.**

139

140

141 Mr. Haber stated that, in light of the Report being approved in substantial form, some
142 language in the Report would be worked on to provide better clarification.

143

144 EIGHTH ORDER OF BUSINESS

Consideration of Supplemental Special
Assessment Methodology Phase 1B (South
Assessment Area)145
146
147

148 Mr. Wrathell presented the Supplemental Special Assessment Methodology for Phase
149 1B, the South Assessment Area. He highlighted the following:

150 ➤ The Report will be updated to change “South Assessment Area Project” to “Phase 1B
151 Project”, throughout, where appropriate.

152 ➤ Section 1.2: Describes the purpose, intent and scope of the Project.

153 ➤ Section 1.3: Describes the special and general benefits provided. Certain areas of the
154 Report would be updated to reflect that the benefits are related to master improvements and
155 that the master improvements may be located through other areas of the District aside from
156 just the South Assessment Area.

157 ➤ Section 2.1: Describes that the overall acreage within the boundaries of the District is
158 1,546 acres.

159 ➤ Section 2.2: Explains the overall Development Plan and the bonds issued or to be issued
160 and the associated units/areas.

161 ➤ Section 4.2: Describes the types of bonds to be issued for this issuance and the amount
162 of bonds to be issued and anticipated bond proceeds.

163 ➤ Section 5.3: Describes the South Area Assessment Area and how the bonds will initially
164 sit upon 420 gross acres but, once platted, the assessment will be allocated to each platted
165 residential parcel.

166 ➤ Sections 5.4 and 5.5: Describe the lienability tests, such that the property owners will
167 receive special and peculiar benefits related to the issuance of the bonds and the
168 implementation of the Capital Improvement Plan (CIP) and that the assessments are being fairly
169 and reasonably apportioned.

170 ➤ Section 5.6: Sets forth True-Up payment requirements should there be a reduction in
171 the number of Equivalent Residential Units (ERUs).

172 Mr. Wrathell reviewed Tables 1 through 5, on Pages 10 through 13, and the Exhibits to
173 the Report.

174 The following change was made:

175 Page 3, Last Paragraph: Change “\$15,652,000” to “\$16,047,000”

176

177

178
179
180
181
182
183
184
185
186
187
188
189
190
191
192
193
194
195
196
197
198
199
200
201
202
203
204
205
206
207
208
209
210
211
212
213
214
215
216
217
218
219
220
221
222
223

On MOTION by Mr. Taylor and seconded by Mr. Kern, with all in favor, the Supplemental Special Assessment Methodology for Phase 1B, the South Assessment Area, in substantial form, and authorizing the Board to provide comments regarding updates to the Report and authorizing the Chair and Vice Chair to execute, was approved.

NINTH ORDER OF BUSINESS

Consideration of Resolution 2021-08, Supplementing Its Resolution 19-26 By Authorizing the Issuance of Its Three Rivers Community Development District Special Assessment Bonds, Series 2021B (South Assessment Area) (The “Series 2021B Bonds”) in an Aggregate Principal Amount Not Exceeding \$15,000,000 for the Principal Purpose of Acquiring and Constructing Assessable Improvements; Delegating to the Chairman or Vice Chairman of the Board of Supervisors of the Issuer, Subject to Compliance with the Applicable Provisions Hereof, the Authority to Award the Sale of Such Bonds to MBS Capital Markets, LLC by Executing and Delivering to Such Underwriter a Bond Purchase Agreement and Approving the Form Thereof; Approving the Form of and Authorizing the Execution of a Supplemental Trust Indenture; Approving U.S. Bank National Association as the Trustee, Bond Registrar and Paying Agent for Such Series 2021B Bonds; Making Certain Findings; Approving the Form of Said Bonds; Approving the Form of the Preliminary Limited Offering Memorandum and Authorizing the Use by the Underwriter of the Preliminary Limited Offering Memorandum and the Limited Offering Memorandum and the Execution of the Limited Offering Memorandum; Approving the Form of the Continuing Disclosure Agreement and Authorizing the Execution Thereof; Authorizing Certain Officials of the District and Others to Take All Actions Required in Connection with the Issuance, Sale and Delivery of Said Bonds; Providing Certain Other Details

With Respect to Said Series 2021B Bonds;
And Providing An Effective Date

224
225
226
227
228
229
230
231
232
233
234
235

Mr. Dane stated that Resolution 2021-08 accomplishes the following:

- Authorizes the issuance of up to \$15,000,000 of bonds; the bonds are payable by special assessments levied in connection with the Project set forth.
- Authorizes the execution and delivery of the Bond Purchase Agreement for the sale of the bonds.
- Approves the form of the documents needed and broadly authorizes Staff to do the things necessary and execute the Agreements required to issue the bonds.

Mr. Wrathell presented Resolution 2021-08.

On MOTION by Mr. Kern and seconded by Mr. Taylor, with all in favor, Resolution 2021-08, Supplementing Its Resolution 19-26 By Authorizing the Issuance of Its Three Rivers Community Development District Special Assessment Bonds, Series 2021B (South Assessment Area) (The “Series 2021B Bonds”) in an Aggregate Principal Amount Not Exceeding \$15,000,000 for the Principal Purpose of Acquiring and Constructing Assessable Improvements; Delegating to the Chairman or Vice Chairman of the Board of Supervisors of the Issuer, Subject to Compliance with the Applicable Provisions Hereof, the Authority to Award the Sale of Such Bonds to MBS Capital Markets, LLC by Executing and Delivering to Such Underwriter a Bond Purchase Agreement and Approving the Form Thereof; Approving the Form of and Authorizing the Execution of a Supplemental Trust Indenture; Approving U.S. Bank National Association as the Trustee, Bond Registrar and Paying Agent for Such Series 2021B Bonds; Making Certain Findings; Approving the Form of Said Bonds; Approving the Form of the Preliminary Limited Offering Memorandum and Authorizing the Use by the Underwriter of the Preliminary Limited Offering Memorandum and the Limited Offering Memorandum and the Execution of the Limited Offering Memorandum; Approving the Form of the Continuing Disclosure Agreement and Authorizing the Execution Thereof; Authorizing Certain Officials of the District and Others to Take All Actions Required in Connection with the Issuance, Sale and Delivery of Said Bonds; Providing Certain Other Details With Respect to Said Series 2021B Bonds; And Providing An Effective Date, was adopted.

236
237
238
239
240
241
242
243
244
245
246
247
248
249
250
251
252
253
254
255
256
257
258
259
260
261
262
263
264

TENTH ORDER OF BUSINESS

Consideration of Resolution 2021-09,
Extending the Terms of Office of All
Current Supervisors to Coincide with the
General Election Pursuant to Section

265 **190.006, Florida Statutes; Providing for**
266 **Severability; and Providing an Effective**
267 **Date**

268
269 Mr. Wrathell presented Resolution 2021-09. This Resolution extends the terms of Seats
270 1, 3 and 5 to November 2022 and Seats 2 and 4 to November 2024.

271

272 **On MOTION by Mr. Taylor and seconded by Mr. Kern, with all in favor,**
273 **Resolution 2021-09, Extending the Terms of Office of All Current Supervisors to**
274 **Coincide with the General Election Pursuant to Section 190.006, Florida**
275 **Statutes; Providing for Severability; and Providing an Effective Date, was**
276 **adopted.**

277

278

279 **ELEVENTH ORDER OF BUSINESS**

Presentation of Audited Financial Report
for Fiscal Year Ended September 30, 2020,
Prepared by Grau & Associates

280

281

282

283 Mr. Wrathell presented the Audited Financial Report for the Fiscal Year Ended
284 September 30, 2020 and noted the pertinent information. He referred to Page 7 and noted the
285 negative "Total net position" amount and stated that it is common to be at a negative net
286 position at this time because the CDD is currently issuing bonds and the par amount of bonds
287 and associated costs usually cause the liabilities to exceed the amount of infrastructure being
288 constructed and there are contracts and retainage payable on the books. This is not indicative
289 of any issues or problems. There were no findings, recommendations, deficiencies on internal
290 control or instances of non-compliance; it was a clean audit.

291

292 **TWELFTH ORDER OF BUSINESS**

Consideration of Resolution 2021-10,
Hereby Accepting the Audited Financial
Report for Fiscal Year Ended September 30,
2020

293

294

295

296

297 Mr. Wrathell presented Resolution 2021-10.

298

299 **On MOTION by Mr. Taylor and seconded by Mr. Kern, with all in favor,**
300 **Resolution 2021-10, Hereby Accepting the Audited Financial Report for Fiscal**
301 **Year Ended September 30, 2020, was adopted.**

302

303

304 **THIRTEENTH ORDER OF BUSINESS** **Consideration of Resolution 2021-11,**
 305 **Designating an Officer of the District,**
 306 **Ratifying Executed Documents; and**
 307 **Providing for an Effective Date**
 308

309 Mr. Wrathell presented Resolution 2021-11. This Resolution appoints Mr. Kern as an
 310 Assistant Secretary and ratifies any documents that Mr. Kern may have executed.

311

On MOTION by Mr. Taylor and seconded by Ms. Bock, with all in favor, Resolution 2021-11, Designating an Officer of the District, Ratifying Executed Documents; and Providing for an Effective Date, was adopted.

312
 313
 314
 315
 316

317 **FOURTEENTH ORDER OF BUSINESS** **Acceptance of Unaudited Financial**
 318 **Statements as of May 31, 2021**
 319

320 Mr. Wrathell presented the Unaudited Financial Statements as of May 31, 2021.

321

On MOTION by Ms. Bock and seconded by Mr. Kern, with all in favor, the Unaudited Financial Statements as of May 31, 2021, were accepted.

322
 323
 324
 325

326 **FIFTEENTH ORDER OF BUSINESS** **Consideration of June 17, 2021 Regular**
 327 **Meeting Minutes**
 328

329 Mr. Wrathell presented the June 17, 2021 Regular Meeting Minutes.

330

On MOTION by Mr. Taylor and seconded by Ms. Bock, with all in favor, the June 17, 2021 Regular Meeting Minutes, as presented, were approved.

331
 332
 333
 334

335 **SIXTEENTH ORDER OF BUSINESS** **Staff Reports**
 336

337 **A. District Counsel: *Hopping Green & Sams, P.A.***

338 There was nothing to report.

339 **B. District Engineer: *Dominion Engineering Group, Inc. & England-Thims and Miller, Inc.***

340 Mr. Schaefer reported the following:

341 ➤ Filling activities at the Community Park were 98% completed and the parking lot should
 342 be paved soon.

343 ➤ Construction in Units 4 and 6 was ongoing.
344 Mr. Wild had nothing additional to report.

345 **C. District Manager: Wrathell, Hunt and Associates, LLC**

346 **I. Website Related Proposals**

347 Mr. Wrathell presented Strange Zone, Inc. (SZI) Quotation # M20-1006 for website
348 creation and annual maintenance, hosting, email domain registration and SSL certificates and
349 the ADA Site Compliance (ADASC) proposal to bring the website into compliance with
350 Americans with Disabilities Act (ADA) requirements and affix an ADA Compliance seal to the
351 homepage stating that steps are underway to make the website ADA compliant. As the website
352 domain was already created, the SZI \$975 fee for that service would be deducted.

354 **On MOTION by Mr. Taylor and seconded by Mr. Kern, with all in favor, Strange**
355 **Zone, Inc., Quotation #M20-1006 for District Website Design, Maintenance and**
356 **Domain, and the ADA Site Compliance Proposal for Website Compliance Shield,**
357 **Accessibility Policy and One (1) Annual Technological Audit, were approved.**

358
359

360 **II. NEXT MEETING DATE: August 19, 2021 at 3:00 PM**

361 **○ QUORUM CHECK**

362 The next meeting will be held on August 19, 2021 at 3:00 p.m.

363

364 **SEVENTEENTH ORDER OF BUSINESS** **Board Members' Comments/Requests**

365

366 There being no Board Members' comments or requests, the next item followed.

367

368 **EIGHTEENTH ORDER OF BUSINESS** **Public Comments**

369

370 There being no public comments, the next item followed.

371

372 **NINETEENTH ORDER OF BUSINESS** **Adjournment**

373

374 There being nothing further to discuss, the meeting adjourned.

375

376 **On MOTION by Mr. Kern and seconded by Ms. Bock, with all in favor, the**
377 **meeting adjourned at 4:00 p.m.**

378
379
380
381
382
383

Secretary / Assistant Secretary

Chairman / Vice Chairman

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

8C

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 CANCELED	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 Meeting	3:00 PM
August 31, 2021	Public Hearing & Regular Meeting	3:30 PM
September 16, 2021	Regular Meeting	3:00 PM

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 MEETING SCHEDULE

LOCATION

Amelia Walk Amenity Center, 85287 Majestic Walk Circle, Fernandina Beach, Florida 32034

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 21, 2021	Regular Meeting	3:00 PM
November 18, 2021	Regular Meeting	3:00 PM
December 16, 2021	Regular Meeting	3:00 PM
January 20, 2022	Regular Meeting	3:00 PM
February 17, 2022	Regular Meeting	3:00 PM
March 17, 2022	Regular Meeting	3:00 PM
April 21, 2022	Regular Meeting	3:00 PM
May 19, 2022	Regular Meeting	3:00 PM
June 16, 2022	Regular Meeting	3:00 PM
July 21, 2022	Regular Meeting	3:00 PM
August 18, 2022	Public Hearing & Regular Meeting	3:00 PM
September 15, 2022	Regular Meeting	3:00 PM