

# **THREE RIVERS**

## **COMMUNITY DEVELOPMENT DISTRICT**

**June 30, 2022**

**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**

June 23, 2022

Board of Supervisors  
Three Rivers Community Development District

Dear Board Members:

The Board of Supervisors of the Three Rivers Community Development District will hold a Regular Meeting on June 30, 2022 at 9:00 a.m., at the Lookout Amenity Center, 76183 Tributary Drive, Yulee, Florida 32097. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Consent Agenda
  - A. Consideration of Requisitions: Construction Account *(support documentation available upon request)*
    - Number 108: Dominion Engineering Group, Inc. [\$538.91]
  - B. Consideration of Requisitions: South Series Assessment *(support documentation available upon request)*
    - I. Number 91: Avid Trails LLC [\$8,000.00]
    - II. Number 93: ECS Florida LLC [\$1,300.00]
    - III. Number 94: Bio-Tech Consulting, Inc. [\$500.00]
    - IV. Number 97: Kutak Rock LLP [2,280.00]
    - V. Number 98: Auld & White Constructors, LLC [\$298,5154.30]
    - VI. Number 99: Gold Coast Land Management, LL [54,000.00]
    - VII. Number 100: Bio-Tech Consulting, Inc. [\$187.50]
  - C. Ratification of Requisition: South Series Assessment *(support documentation available upon request)*
    - I. Number 90: Auld & White Constructors, LLC [\$244,555.37]
    - II. Number 92: Avid Trails LLC [\$6,600.00]
    - III. Number 95: Auld & White Constructors, LLC [\$385,165.43]
    - IV. Number 96: Auld & White Constructors, LLC [\$339,521.49]

**ATTENDEES:**

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

**NOTE: Time and Location**

4. Consideration of Resolution 2022-09, Approving Proposed Budgets for Fiscal Year 2022/2023 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date
5. Discussion/Consideration: Amenity Policies and Rates
  - A. Consideration of Resolution 2022-12, Adopting Amenity Policies and Rates Including Suspension and Termination Policies; Providing a Severability Clause; and Providing an Effective Date
  - B. Consideration of Resolution 2022-13, to Designate the Date, Time and Place of a Public Hearing and Authorization to Publish Notice of Such Hearing for the Purpose of Adopting Rates Regarding District Amenity Facilities
6. Ratification of Stormwater Management Needs Analysis
7. Acceptance of Unaudited Financial Statements as of April 30, 2022
8. Approval of May 19, 2022 Public Hearings and Regular Meeting Minutes
9. Staff Reports
  - A. District Counsel: *Kutak Rock LLP*
  - B. District Engineers: *Dominion Engineering Group, Inc. and ETM*
  - C. Property Manager: *Castle Group*
  - D. District Manager: *Wrathell, Hunt and Associates, LLC*
    - I. 128 Registered Voters in District as of April 15, 2022
    - II. NEXT MEETING DATE: July 21, 2022 at 3:00 PM

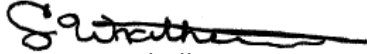
• QUORUM CHECK

GRADY MIARS	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
LIAM O'REILLY	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
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

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

Should you have any questions or concerns, please do not hesitate to contact me directly at (561) 719-8675 or Ernesto Torres at (904) 295-5714.

Sincerely,



Craig Wrathell  
District Manager

**FOR BOARD AND STAFF TO ATTEND BY TELEPHONE**  
**CALL-IN NUMBER: 1-888-354-0094**  
**PARTICIPANT PASSCODE: 782 134 6157**

**THREE RIVERS**  
**COMMUNITY DEVELOPMENT DISTRICT**

**3A**

**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: **108**
- (2)
- (2) Name of Payee pursuant to Acquisition Agreement:  
  
**Dominion Engineering Group, Inc.**
- (3) Amount Payable: **\$538.91**
- (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): **May 2022 – Invoices #2022-5337**
- (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: May 1, 2022

Invoice Number 2022-5337

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	100	\$12,500.00	\$12,500.00	<b>\$0.00</b>

**Other Direct Costs:**

Coastal Newspaper Legal Ad Notice \$538.91

**Amount Due \$538.91**

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**

**3BI**

**2021B ACQUISITION AND CONSTRUCTION  
REQUISITION NO. 91**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2021B (SOUTH ASSESSMENT AREA)**

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

- (1) Requisition Number: 91
- (2) Name of Payee pursuant to Acquisition Agreement:  
  
Avid Trails LLC  
PO Box 527  
Lambertville, NJ 08530
- (3) Amount Payable: \$ 8,000.00
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Avid Trail Design - 50% deposit on Tributary Trail Design Development - Invoice Tributary-08**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

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.

ENGLAND-THIMS & MILLER, INC,  
CONSULTING ENGINEER

  
\_\_\_\_\_  
District Engineer

Date: May 17, 2022

Avid Trails LLC  
P.O. Box 527  
Lambertville, NJ 08530  
avidtrails.com



# AVID TRAILS

## INVOICE

### BILL TO

Three Rivers CDD  
Three Rivers CDD  
2300 Glades Road, Suite  
410W  
Boca Raton, FL 33431

INVOICE # Tributary-08

DATE 05/16/2022

DUE DATE 05/16/2022

TERMS Due on receipt

**APPROVED**

*By Mike Taylor at 8:47 am, May 17, 2022*

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ACTIVITY	QTY	RATE	AMOUNT
<b>Avid Trail Design</b> 50% deposit to begin work on Tributary Trail Design Development	1	8,000.00	8,000.00
BALANCE DUE			<b>\$8,000.00</b>



## PROPOSAL

### Tributary Trail Design Development

Attn: Three Rivers CDD  
From: Justin Lax, President, Avid Trails, LLC  
Date: May 12, 2022

The following scope covers time and materials to conceptualize and produce detailed design documents for the Tributary Trail at Tributary by Greenpointe Communities.

#### SCOPE OF WORK

Following our April 2022 site visit, the Avid Trails team is now equipped with the information and field collected data required to develop a comprehensive DD set for the approximately 2 mile long Tributary Trail.

After analyzing all data collected during the site visit, the Avid Team will create detailed design documentation and sheet sets for the entire Tributary Trail alignment. These sheets will provide precise alignments, critical specifications and details to be utilized for implementation or be easily translated in CDs if required.

Avid Trails' typical trail DD sets include much of (75-80%) what might be included in a typical CD set, which in our experience is adequate for bidding and construction of this type of trail.

DD sheet set will include:

- Centerline alignments of Tributary Trail
- LOD / trail corridor width along primary alignment
- Station points along trail centerline
- Control points of environmental constraints, i.e. wetlands, drainages, etc.
- Detailed lengths for boardwalks, culverts or other crossings
- Locations and descriptions of trailside features and destinations such as benches, signage, interpretive zones, rest areas, etc.



## AVID TRAILS

- Specifications for best trail construction practices including corridor clearing width and process, brush and vegetation management and trail tread installation specs such as widths, materials (geo-textiles, base material, tread material) compaction and recommended installation sequence.
- Boardwalk specifications and quantities (to be developed in collaboration with current boardwalk installer).
- Opinion of Probable Cost

Design Development plans will be delivered in .PDF and .DWG formats. Anticipated delivery time-frame is 4-6 weeks.

### PROJECT FEES AND TERMS

Fees for the above scope: \$16,000

Scope does not include construction drawings or travel expenses.

Terms: 50% down, with monthly progress billing until completion of scope.

Justin Lax  
President

By: *Mike Taylor*

Client Approval

Date 5/16/2022

**THREE RIVERS**  
**COMMUNITY DEVELOPMENT DISTRICT**

**3B11**



**2021B ACQUISITION AND CONSTRUCTION  
REQUISITION NO. 93**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2021B (SOUTH ASSESSMENT AREA)**

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

- (1) Requisition Number: 93
- (2) Name of Payee pursuant to Acquisition Agreement:  
  
ECS Florida LLC  
14026 Thunderbolt Place, Suite 600  
Chantilly, VA 20151
- (3) Amount Payable: \$ 1,300.00
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Tributary Units 10 & 15 Pond Berm Stability - Invoice 975507 (May 2022)**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

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.

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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.

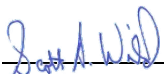
**THREE RIVERS COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Responsible Officer

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

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ENGLAND-THIMS & MILLER, INC,  
CONSULTING ENGINEER

  
\_\_\_\_\_  
District Engineer

Date: June 1, 2022



PLEASE REMIT TO:  
**ECS FLORIDA, LLC**  
**14026 THUNDERBOLT PLACE, SUITE 600**  
**CHANTILLY, VA 20151**

**Invoice Date**

6/1/2022

**Invoice Number**

975507

Always Refer To  
Above Number

PROJECT NAME: Tributary Units 10 & 15 Pond Berm Stability  
Nassau, FL

TO: Gregg Kern  
 Three Rivers CDD  
 475 West Town Place  
 Suite 114  
 St. Augustine, FL 32092

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

**Please Pay  
This Amount: \$1,300.00**

CUSTOMER CODE	PROJECT NO.	BILLED THRU DATE	TERMS
35:159402	35:31680-C	5/28/2022	DUE UPON RECEIPT

Description	Quantity	Units	Unit Price	Extension	Total
For Geotechnical Services					\$1,300.00
				Subtotal:	\$1,300.00

**Invoice Total - Please Remit => \$1,300.00**

If you have any questions regarding this invoice,  
 please contact **Chris Egan** at 904.880.0960

**\* BUDGET SUMMARY \***

Budget Estimate: \$1,300.00  
 Previously Invoiced: \$0.00  
 Amt. This Invoice: \$1,300.00  
 Amt. Remaining: \$0.00

**THREE RIVERS**  
**COMMUNITY DEVELOPMENT DISTRICT**

**3BIII**

**2021B ACQUISITION AND CONSTRUCTION  
REQUISITION NO. 94**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2021B (SOUTH ASSESSMENT AREA)**

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

- (1) Requisition Number: 94
- (2) Name of Payee pursuant to Acquisition Agreement:  
  
Bio-Tech Consulting, Inc.  
3025 E. South Street  
Orlando, FL 32803
- (3) Amount Payable: \$ 500.00
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Tributary Phase 1B – Environmental & Permitting Services –Invoice 167340 (Apr 2022)
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

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.

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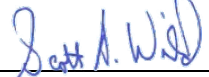
**THREE RIVERS COMMUNITY  
DEVELOPMENT DISTRICT**

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.

ENGLAND-THIMS & MILLER, INC,  
CONSULTING ENGINEER

  
\_\_\_\_\_  
District Engineer

Date: JuJune 1, 202222

# Invoice

**Invoice #:** 167340  
**Invoice Date:** 5/7/2022  
**Project Manager:** JM  
**Project #:** 1138-04 Tri...  
**Contract #:** 21-1933

**Bill To:**

Three Rivers CDD  
 2300 Glades Road  
 Suite 410W  
 Boca Raton, FL 33431

**Project Name:** Tributary Phase 1B  
 (21-1933)  
 WO #5

Terms: Net 30

Date	Item #	Description	Contract	Rate	Prev	Qty	Total %	Amount
	20-12	SJRWMD - ERP Application	6,000.00	3,000.00	6,000.00	0	100.00%	0.00
	20-13	SJRWMD - ERP Application RAI	10,000.00	10,000.00	3,150.00	0	31.50%	0.00
	20-14	SJRWMD - ERP Meetings	3,000.00	3,000.00	675.00	0	22.50%	0.00
	20-21	SJRWMD - CE Documents Submittal	6,000.00	6,000.00		0	0.00%	0.00
	25-00	FDEP - Coordination	3,000.00	3,000.00		0	0.00%	0.00
4/12/2022	65-00	General Coordination - CE Mitigation Mapping	6,000.00	125.00	2,012.50	4	41.88%	500.00

\*\*\*We appreciate your business!\*\*\*

<b>Current Charges</b>	\$500.00
<b>Payments/Credits</b>	\$0.00
<b>Invoice Total</b>	\$500.00

**THREE RIVERS**  
**COMMUNITY DEVELOPMENT DISTRICT**

**3BIV**



**2021B ACQUISITION AND CONSTRUCTION  
REQUISITION No. 97**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2021B (SOUTH ASSESSMENT AREA)**

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

- (1) Requisition Number: **97**
- (2) Name of Payee pursuant to Acquisition Agreement:  
**Kutak Rock LLP**  
**Wire Transfer Remit To:**  
ABA #104000016  
First National Bank of Omaha  
Kutak Rock LLP  
A/C # 24690470
- (3) Amount Payable: **\$ 2,280.00**
- (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): **Professional Legal Services related to project construction Invoice 3009835 (Feb 2022) & 3064161 (Apr 2022)**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

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;

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4. each disbursement represents a Cost of the Project which has not previously been paid.

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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.

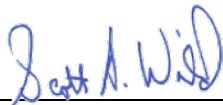
**THREE RIVERS COMMUNITY  
DEVELOPMENT DISTRICT**

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.

ENGLAND-THIMS & MILLER, INC,  
CONSULTING ENGINEER

  
\_\_\_\_\_  
District Engineer

June 8, 2022

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 7, 2022

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

**Wire Transfer Remit To:**

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3064161

Client Matter No. 123-3

Mr. Craig Wrathell  
Three Rivers CDD  
Wrathell, Hunt & Associates, LLC  
401W  
2300 Glades Road  
Boca Raton, FL 33431

Invoice No. 3064161  
123-3

Re: Project Construction

For Professional Legal Services Rendered

04/01/22	W. Haber	0.60	180.00	Finalize agreement for Unit 5 and prepare correspondence to Kern and Schaefer regarding same
04/05/22	W. Haber	0.70	210.00	Prepare for and participate in conference call regarding interlocal agreement amendment
04/07/22	W. Haber	0.40	120.00	Confer with Kern and finalize agreement for Unit 5
04/12/22	W. Haber	0.40	120.00	Review amendment to Interlocal Agreement and confer with Pierce regarding same
05/06/22	W. Haber	0.40	120.00	Confer with Kern and start preparation of RFP regarding Phase 1B, Unit 8
05/09/22	W. Haber	0.90	270.00	Prepare RFP package for Phase 1B Unit 8
05/12/22	W. Haber	1.40	420.00	Review and revise RFP package for Unit Eight; confer with Kern regarding same

**KUTAK ROCK LLP**

Three Rivers CDD

June 7, 2022

Client Matter No. 123-3

Invoice No. 3064161

Page 2

05/13/22	W. Haber	0.60	180.00	Review and revise agreement for Phase 1B, Unit 8 and confer with Kern regarding same
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TOTAL HOURS 5.40

TOTAL FOR SERVICES RENDERED \$1,620.00

TOTAL CURRENT AMOUNT DUE \$1,620.00

UNPAID INVOICES:

March 3, 2022	Invoice No. 3009835	<del>1,020.00</del>	Req 62 3/17/22
April 30, 2022	Invoice No. 3026866	660.00	

TOTAL DUE \$3,300.00  
**\$2,280.00 Due**

**THREE RIVERS**  
**COMMUNITY DEVELOPMENT DISTRICT**

**3BV**

**2021B ACQUISITION AND CONSTRUCTION  
REQUISITION NO. 98**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2021B (SOUTH ASSESSMENT AREA)**

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

- (1) Requisition Number: 98
  
- (2) Name of Payee pursuant to Acquisition Agreement:
  - Title Account: Auld & White Constructors, LLC
  - Bank: Branch Banking & Trust now Trust
  - Address: 200 W Forsyth St, Suite 500  
Jacksonville, FL 32202
  - Account: 1100014497135
  - ABA: 263191387
  
- (3) Amount Payable: \$ 298,154.30
  
- (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): **Contractor Application for Payment No. 1748-5 Tributary Regional Park (May 2022)**
  
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
  
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

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.

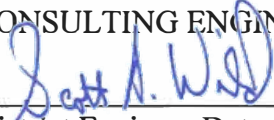
**THREE RIVERS COMMUNITY  
DEVELOPMENT DISTRICT**

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.

ENGLAND-THIMS & MILLER, INC,  
CONSULTING ENGINEER

  
\_\_\_\_\_  
District Engineer Date:

June 14, 2022

# Auld & White Constructors, LLC

## Wire Instructions

The instructions are as follows:

Bank: Branch Banking & Trust now Truist

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

Acct: 1100014497135

ABA: 263191387

Title: Auld & White Constructors LLC, Operating Depository  
Account

Memo: Please indicate the invoice number being paid





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

November 11, 2020

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

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

Dear Renee,

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

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

Physical Address:

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

Sincerely,

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

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

# APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: Three Rivers CDD, C/O Wrathell, Hunt and Associ  
 2300 Glades Road, Suite 410W  
 Boca Raton, FL 33431

Application No. : 1748-5

Distribution to :

- Owner
- Architect
- Contractor

Owner Proj. No:

Period To: 5/31/2022

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

Via Architect: Sean Johnson Architect

Project Nos:

Contract For: Tributary Regional Park

Contract Date:

## 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	\$2,831,618.00
2. Net Change By Change Order	\$108,505.00
3. Contract Sum To Date	\$2,940,123.00
4. Total Completed and Stored To Date	\$1,091,515.98
5. Retainage:	
a. 10.00% of Completed Work	\$109,151.60
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$109,151.60
6. Total Earned Less Retainage	\$982,364.38
7. Less Previous Certificates For Payments	\$684,210.08
8. Current Payment Due	\$298,154.30
9. Balance To Finish, Plus Retainage	\$1,957,758.62

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$108,505.00	\$0.00
TOTALS	\$108,505.00	\$0.00
Net Changes By Change Order	<b>\$108,505.00</b>	

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: 6/3/22

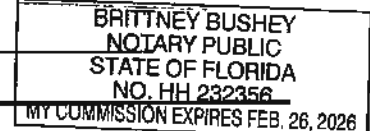
State of: Florida

County of: Duval  
 day of

Subscribed and sworn to before me this

Notary Public:

My Commission expires:



### ARCHITECT'S CERTIFICATE FOR PAYMENT

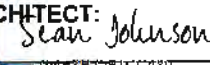
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance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

Architect is certifying specific work related to Item Numbers [17,19-31,41]

AMOUNT CERTIFIED \$ 298,154.30

(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.)

DocuSigned by:


ARCHITECT: Sean Johnson  
 By: 

Date: 6/13/2022

Landscape Architect is certifying specific work related to Item Numbers [7,12-16, 18, 40 & 42-53]

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.

DocuSigned by:

 Britt Godard

**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. : 5

Application Date : 06/02/22

To: 05/31/22

Architect's Project No.:

Invoice #: 13392

Contract : 1748- Tributary Regional Park

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					
1	PRECONSTRUCTION FEE	4,100.00	0.00	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00%	0.00	410.00
2	GENERAL CONDITIONS	81,975.00	0.00	81,975.00	52,164.00	18,630.00	0.00	70,794.00	86.36%	11,181.00	7,079.40
4	GENERAL REQUIREMENTS	71,925.00	0.00	71,925.00	20,893.84	11,976.19	0.00	32,870.03	45.70%	39,054.97	3,287.00
5	BUILDERS RISK & GEN. LIABILITY INSURANCE	33,262.00	2,342.00	35,604.00	33,262.00	0.00	0.00	33,262.00	93.42%	2,342.00	3,326.20
6	PERFORMANCE & PAYMENT BOND	12,855.00	1,192.00	14,047.00	12,812.00	0.00	0.00	12,812.00	91.21%	1,235.00	1,281.20
7	MONUMENT SIGN	31,400.00	0.00	31,400.00	6,988.00	9,800.00	0.00	16,788.00	53.46%	14,612.00	1,678.80
8	SITE WORK / SOILS - ALLOWANCE	34,900.00	119,882.00	154,782.00	10,982.42	8,741.54	0.00	19,723.96	12.74%	135,058.04	1,972.39
9	ACCESS ROAD STABILIZATION - ALLOWANCE	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	DUMPSTER ENCLOSURE	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00%	5,800.00	0.00
11	GRADING/IMPORT FOR SIDEWALKS - ALLOWANCE	10,000.00	0.00	10,000.00	6,510.38	0.00	0.00	6,510.38	65.10%	3,489.62	651.04
12	FENCING & GATES	111,100.00	0.00	111,100.00	0.00	0.00	0.00	0.00	0.00%	111,100.00	0.00
13	DUGOUT ROOF/FRAMING	42,900.00	0.00	42,900.00	0.00	0.00	0.00	0.00	0.00%	42,900.00	0.00
14	LANDSCAPE & IRRIGATION	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00%	220,000.00	0.00
15	BASEBALL FIELDS	363,800.00	0.00	363,800.00	12,803.74	129,316.00	0.00	142,119.74	39.07%	221,680.26	14,211.97
16	SITE TRASH RECEP. & PICNIC TABLES	19,500.00	0.00	19,500.00	0.00	3,724.41	0.00	3,724.41	19.10%	15,775.59	372.44
17	CONCRETE - BUILDING	56,900.00	0.00	56,900.00	55,827.27	679.45	0.00	56,506.72	99.31%	393.28	5,650.69
18	CONCRETE - SIDEWALKS	122,400.00	0.00	122,400.00	56,443.14	20,299.53	0.00	76,742.67	62.70%	45,657.33	7,674.27
19	MASONRY	73,600.00	0.00	73,600.00	3,033.65	44,652.50	0.00	47,686.15	64.79%	25,913.85	4,768.62
20	ROUGH & FINISH CARPENTRY	57,100.00	0.00	57,100.00	0.00	2,592.30	0.00	2,592.30	4.54%	54,507.70	259.23
21	MILLWORK	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
22	JOINT SEALANTS & WEATHER BARRIER	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
23	ROOFING	13,200.00	0.00	13,200.00	0.00	0.00	0.00	0.00	0.00%	13,200.00	0.00
24	DOORS & HARDWARE	17,300.00	0.00	17,300.00	55.92	2,453.92	0.00	2,509.84	14.51%	14,790.16	250.98
25	OVERHEAD DOORS	6,800.00	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00%	6,800.00	0.00
26	DRYWALL	6,800.00	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00%	6,800.00	0.00
27	PAINTING	18,700.00	0.00	18,700.00	0.00	0.00	0.00	0.00	0.00%	18,700.00	0.00
28	BUILDING SPECIALTIES	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00%	900.00	0.00
29	PLUMBING	66,000.00	0.00	66,000.00	11,000.00	10,000.00	0.00	21,000.00	31.82%	45,000.00	2,100.00
30	HVAC / MECHANICAL	23,500.00	0.00	23,500.00	5,140.00	0.00	0.00	5,140.00	21.87%	18,360.00	514.00
31	ELECTRICAL - BLDG.	49,500.00	0.00	49,500.00	9,950.00	13,700.00	0.00	23,650.00	47.78%	25,850.00	2,365.00
32	AT&T INFRASTRUCTURE - ALLOWANCE	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
33	CONTINGENCY	46,770.00	0.00	46,770.00	0.00	0.00	0.00	0.00	0.00%	46,770.00	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. : 5

Application Date : 06/02/22

To: 05/31/22

Architect's Project No.:

Invoice # : 13392

Contract : 1748- Tributary Regional Park

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					
34	MATERIAL ESCALATION - ALLOWANCE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	0.00	
35	CONSTRUCTION MANAGER'S FEE	137,748.00	0.00	137,748.00	43,454.45	18,935.90	0.00	62,390.35	45.29%	75,357.65	6,239.03
36	GENERAL CONDITIONS	27,325.00	0.00	27,325.00	17,388.00	6,210.00	0.00	23,598.00	86.36%	3,727.00	2,359.80
37	GENERAL REQUIREMENTS	23,975.00	0.00	23,975.00	6,984.61	3,992.06	0.00	10,956.67	45.70%	13,018.33	1,095.66
38	BUILDERS RISK & GEN. LIABILITY INSURANCE	20,369.00	0.00	20,369.00	20,369.00	0.00	0.00	20,369.00	100.00%	0.00	2,036.90
39	PERFORMANCE & PAYMENT BOND	8,344.00	0.00	8,344.00	8,440.50	0.00	0.00	8,440.50	101.16%	-96.50	844.05
40	BASEBALL FIELDS - UPGRADE TO SOD	22,900.00	0.00	22,900.00	0.00	0.00	0.00	0.00	0.00%	22,900.00	0.00
41	SPRAY FOAM INSULATION	13,400.00	0.00	13,400.00	0.00	0.00	0.00	0.00	0.00%	13,400.00	0.00
42	SITE SIGNAGE - ALLOWANCE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
43	FINISHES & FURNISHES (I.E. APPLIANCES)	50,500.00	0.00	50,500.00	0.00	0.00	0.00	0.00	0.00%	50,500.00	0.00
44	BENCHES & BIKE RACKS	34,700.00	0.00	34,700.00	0.00	3,876.80	0.00	3,876.80	11.17%	30,823.20	387.68
45	PLAYGROUND EQUIPMENT	197,800.00	0.00	197,800.00	96,308.00	0.00	0.00	96,308.00	48.69%	101,492.00	9,630.80
46	PLAYGROUND FENCE	14,600.00	0.00	14,600.00	0.00	0.00	0.00	0.00	0.00%	14,600.00	0.00
47	BATTING CAGES	25,000.00	0.00	25,000.00	7,359.90	0.00	0.00	7,359.90	29.44%	17,640.10	735.99
48	SCOREBOARDS	24,600.00	0.00	24,600.00	0.00	0.00	0.00	0.00	0.00%	24,600.00	0.00
49	BLEACHERS & SHADE COVERS	65,200.00	0.00	65,200.00	31,261.50	0.00	0.00	31,261.50	47.95%	33,938.50	3,126.15
50	SOCCER FIELD ITEMS	10,300.00	0.00	10,300.00	0.00	0.00	0.00	0.00	0.00%	10,300.00	0.00
51	LIGHTNING PREDICTION SYSTEM - ALLOWANCE	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	0.00
52	ELECTRICAL - SITE LIGHTING	260,700.00	0.00	260,700.00	212,236.28	15,390.00	0.00	227,626.28	87.31%	33,073.72	22,762.63
53	ELECTRICAL - SITE CONDUIT FOR FUTURE	86,700.00	0.00	86,700.00	0.00	0.00	0.00	0.00	0.00%	86,700.00	0.00
54	CONTINGENCY	26,556.00	0.00	26,556.00	0.00	0.00	0.00	0.00	0.00%	26,556.00	0.00
55	CONSTRUCTION MANAGER'S FEE	77,414.00	10,089.00	87,503.00	14,484.82	6,311.96	0.00	20,796.78	23.77%	66,706.22	2,079.68
<b>Grand Totals</b>		<b>2,831,618.00</b>	<b>108,505.00</b>	<b>2,940,123.00</b>	<b>760,233.42</b>	<b>331,282.56</b>	<b>0.00</b>	<b>1,091,515.98</b>	<b>37.12%</b>	<b>1,848,607.02</b>	<b>109,151.60</b>

**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 \$298,154.30 and conditioned upon payment of check number \_\_\_\_\_ 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 Regional Park, to the following described property:

**Tributary Regional Park  
75433 Edwards Road  
Yulee, FL 32097**

**AWC Project No. 1748**

Dated on June 3, 2022

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

By: \_\_\_\_\_  
Printed Name: James Durkin, Project Manager

STATE OF FLORIDA, COUNTY OF DUVAL  
THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 3rd DAY OF JUNE, 2022 BY JAMES DURKIN WHO IS **PERSONALLY KNOWN TO ME** OR WHO HAS PRODUCED AS IDENTIFICATION AND WHO DID (DID NOT) TAKE AN OATH.

\_\_\_\_\_  
NOTARY PUBLIC

BRITTNEY BUSHEY  
NOTARY PUBLIC  
STATE OF FLORIDA  
NO. HH 232356  
MY COMMISSION EXPIRES FEB. 26, 2026

\_\_\_\_\_  
COMMISSION NO.

Brittney Bushey  
NOTARY NAME TYPED OR PRINTED

*NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.*

**THREE RIVERS**  
**COMMUNITY DEVELOPMENT DISTRICT**

**3BVI**

**2021B ACQUISITION AND CONSTRUCTION  
REQUISITION NO. 99**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2021B (SOUTH ASSESSMENT AREA)**

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

- (1) Requisition Number: 99
- (2) Name of Payee pursuant to Acquisition Agreement:  
  
Gold Coast Land Management, LLC  
33549 Forest Dr  
Deland, FL 32720
- (3) Amount Payable: \$ 54,000.00
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Clearing on Tributary Unit 1B Phase 8 – Invoice I90131189
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

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.

ENGLAND-THIMS & MILLER, INC,  
CONSULTING ENGINEER

  
\_\_\_\_\_  
District Engineer

Date: June 20, 2022



**Gold Coast Land Management, LLC**

33549 Forest Dr  
Deland, FL 32720 US  
3868011810

troy@gclandmanagement.com  
http://www.gclandmanagement.com

**Invoice**

**BILL TO**

Gregg Kern  
7807 Baymeadows Road East | Ste.  
205  
Jacksonville, FL 32256 USA

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
I190131189	06/03/2022	\$54,000.00	07/03/2022	Net 30	

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	<b>Clearing on Tributary unit 8</b>	Clear & grub, and onsite burn all debris in Unit 1B Phase 8. 100% completion \$54,000 due Final invoice for clearing 1B ph 8	1	54,000.00	54,000.00

BALANCE DUE

**\$54,000.00**

**THREE RIVERS**  
**COMMUNITY DEVELOPMENT DISTRICT**

**3B VII**

**2021B ACQUISITION AND CONSTRUCTION  
REQUISITION NO. 100**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2021B (SOUTH ASSESSMENT AREA)**

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

- (1) Requisition Number: 100
- (2) Name of Payee pursuant to Acquisition Agreement:  
  
Bio-Tech Consulting, Inc.  
3025 E. South Street  
Orlando, FL 32803
- (3) Amount Payable: \$ 187.50
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Tributary Phase 1B – Environmental & Permitting Services –Invoice 167879 (May 2022)
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

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.

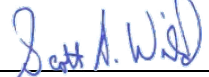
**THREE RIVERS COMMUNITY  
DEVELOPMENT DISTRICT**

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.

ENGLAND-THIMS & MILLER, INC,  
CONSULTING ENGINEER

  
\_\_\_\_\_  
District Engineer

Date: JuJune 21, 202222



# Bio-Tech Consulting Inc.

Environmental and Permitting Services

3025 E. South Street | Orlando, FL 32803  
 (407) 894-5969 | info@btc-inc.com  
 (877) 894-5969 | www.bio-techconsulting.com

# Invoice

**Invoice #:** 167879  
**Invoice Date:** 6/11/2022  
**Project Manager:** JM  
**Project #:** 1138-04 Tri...  
**Contract #:** 21-1933

**Bill To:**

Three Rivers CDD  
 2300 Glades Road  
 Suite 410W  
 Boca Raton, FL 33431

**Project Name:** Tributary Phase 1B  
 (21-1933)  
 WO #5

Terms: Net 30

Date	Item #	Description	Contract	Rate	Prev	Qty	Total %	Amount
	20-12	SJRWMD - ERP Application	6,000.00	3,000.00	6,000.00	0.0	100.00%	0.00
	20-13	SJRWMD - ERP Application RAI	10,000.00	10,000.00	3,150.00	0.0	31.50%	0.00
	20-14	SJRWMD - ERP Meetings	3,000.00	3,000.00	675.00	0.0	22.50%	0.00
	20-21	SJRWMD - CE Documents Submittal	6,000.00	6,000.00		0.0	0.00%	0.00
	25-00	FDEP - Coordination	3,000.00	3,000.00		0.0	0.00%	0.00
5/26/2022	65-00	General Coordination - CE Mitigation Mapping	6,000.00	125.00	2,512.50	1.5	45.00%	187.50

\*\*\*We appreciate your business!\*\*\*

<b>Current Charges</b>	<b>\$187.50</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Invoice Total</b>	<b>\$187.50</b>

**THREE RIVERS**  
**COMMUNITY DEVELOPMENT DISTRICT**

**3C1**

**2021B ACQUISITION AND CONSTRUCTION  
REQUISITION NO. 90**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2021B (SOUTH ASSESSMENT AREA)**

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

- (1) Requisition Number: 90
- (2) Name of Payee pursuant to Acquisition Agreement:
  - Title Account: Auld & White Constructors, LLC
  - Bank: Branch Banking & Trust now Trust
  - Address: 200 W Forsyth St, Suite 500  
Jacksonville, FL 32202
  - Account: 1100014497135
  - ABA: 263191387
- (3) Amount Payable: \$ 244,555.37
- (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): **Contractor Application for Payment No. 1748-4 Tributary Regional Park (Apr 2022)**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

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;

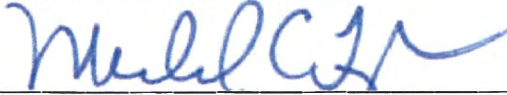
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

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.

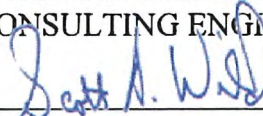
**THREE RIVERS COMMUNITY  
DEVELOPMENT DISTRICT**

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.

ENGLAND-THIMS & MILLER, INC,  
CONSULTING ENGINEER

  
District Engineer Date:

May 16, 2022



# Auld & White Constructors, LLC

## Wire Instructions

The instructions are as follows:

Bank: Branch Banking & Trust now Truist

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

Acct: 1100014497135

ABA: 263191387

Title: Auld & White Constructors LLC, Operating Depository  
Account

Memo: Please indicate the invoice number being paid



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

November 11, 2020

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

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

Dear Renee,

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

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

Physical Address:

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

Sincerely,

A handwritten signature in black ink, appearing to read "Jennifer Gardell".

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

# APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: Three Rivers CDD, C/O Wrathell, Hunt and Assoc  
 2300 Glades Road, Suite 410W  
 Boca Raton, FL 33431

Application No. : 1748-4

Distribution to :

- Owner
- Architect
- Contractor

Owner Proj. No:

Period To: 4/30/2022

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

Via Architect: Sean Johnson Architect

Project Nos: Civil Engineer is certifying specific work related to Item

Contract For: Tributary Regional Park

Contract Date: Numbers [8-11]

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

Landscape Architect is certifying specific work related to Item Numbers [7, 12-16, 18, 40 & 42-53]

By: James Durkin

Date: 5/10/22

State of: Florida

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

County of BRITAIN  
 day of MAY  
**NOTARY PUBLIC**  
**STATE OF FLORIDA**  
**NO. HH 232356**  
 MY COMMISSION EXPIRES FEB. 26, 2026

## 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.

Architect is certifying specific work related to Item Numbers [17, 19-31, 41]

AMOUNT CERTIFIED \$ 244,555.37

(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.)

DocuSigned by:

ARCHITECT: Sean Johnson

By:

Date: 5/11/2022

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.

1. Original Contract Sum	\$2,831,618.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$2,831,618.00
4. Total Completed and Stored To Date	\$760,233.42
5. Retainage:	
a. 10.00% of Completed Work	\$76,023.34
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$76,023.34
6. Total Earned Less Retainage	\$684,210.08
7. Less Previous Certificates For Payments	\$439,654.71
8. Current Payment Due	\$244,555.37
9. Balance To Finish, Plus Retainage	\$2,147,407.92

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

**CONTINUATION SHEET****Application and Certification for Payment, containing**

Contractor's signed certification is attached.

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

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

Application No. : 4

Application Date : 05/03/22

To: 04/30/22

Architect's Project No.:

Invoice # : 13237

Contract : 1748- Tributary Regional Park

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					
1	PRECONSTRUCTION FEE	4,100.00	0.00	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00%	0.00	410.00
2	GENERAL CONDITIONS	81,975.00	0.00	81,975.00	37,260.00	14,904.00	0.00	52,164.00	63.63%	29,811.00	5,216.40
4	GENERAL REQUIREMENTS	71,925.00	0.00	71,925.00	17,353.41	3,540.43	0.00	20,893.84	29.05%	51,031.16	2,089.38
5	BUILDERS RISK & GEN. LIABILITY INSURANCE	33,262.00	0.00	33,262.00	33,262.00	0.00	0.00	33,262.00	100.00%	0.00	3,326.20
6	PERFORMANCE & PAYMENT BOND	12,855.00	0.00	12,855.00	12,812.00	0.00	0.00	12,812.00	99.67%	43.00	1,281.20
7	MONUMENT SIGN	31,400.00	0.00	31,400.00	6,009.68	978.32	0.00	6,988.00	22.25%	24,412.00	698.80
8	SITE WORK / SOILS - ALLOWANCE	34,900.00	0.00	34,900.00	8,639.70	2,342.72	0.00	10,982.42	31.47%	23,917.58	1,098.24
9	ACCESS ROAD STABILIZATION - ALLOWANCE	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
10	DUMPSTER ENCLOSURE	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00%	5,800.00	0.00
11	GRADING/IMPORT FOR SIDEWALKS - ALLOWANCE	10,000.00	0.00	10,000.00	2,388.15	4,122.23	0.00	6,510.38	65.10%	3,489.62	651.04
12	FENCING & GATES	111,100.00	0.00	111,100.00	0.00	0.00	0.00	0.00	0.00%	111,100.00	0.00
13	DUGOUT ROOF/FRAMING	42,900.00	0.00	42,900.00	0.00	0.00	0.00	0.00	0.00%	42,900.00	0.00
14	LANDSCAPE & IRRIGATION	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00%	220,000.00	0.00
15	BASEBALL FIELDS	363,800.00	0.00	363,800.00	12,803.74	0.00	0.00	12,803.74	3.52%	350,996.26	1,280.37
16	SITE TRASH RECEPT. & PICNIC TABLES	19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00%	19,500.00	0.00
17	CONCRETE - BUILDING	56,900.00	0.00	56,900.00	46,644.71	9,182.56	0.00	55,827.27	98.11%	1,072.73	5,582.74
18	CONCRETE - SIDEWALKS	122,400.00	0.00	122,400.00	48,084.51	8,358.63	0.00	56,443.14	46.11%	65,956.86	5,644.32
19	MASONRY	73,600.00	0.00	73,600.00	0.00	3,033.65	0.00	3,033.65	4.12%	70,566.35	303.37
20	ROUGH & FINISH CARPENTRY	57,100.00	0.00	57,100.00	0.00	0.00	0.00	0.00	0.00%	57,100.00	0.00
21	MILLWORK	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
22	JOINT SEALANTS & WEATHER BARRIER	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
23	ROOFING	13,200.00	0.00	13,200.00	0.00	0.00	0.00	0.00	0.00%	13,200.00	0.00
24	DOORS & HARDWARE	17,300.00	0.00	17,300.00	0.00	55.92	0.00	55.92	0.32%	17,244.08	5.59
25	OVERHEAD DOORS	6,800.00	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00%	6,800.00	0.00
26	DRYWALL	6,800.00	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00%	6,800.00	0.00
27	PAINTING	18,700.00	0.00	18,700.00	0.00	0.00	0.00	0.00	0.00%	18,700.00	0.00
28	BUILDING SPECIALTIES	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00%	900.00	0.00
29	PLUMBING	66,000.00	0.00	66,000.00	11,000.00	0.00	0.00	11,000.00	16.67%	55,000.00	1,100.00
30	HVAC / MECHANICAL	23,500.00	0.00	23,500.00	0.00	5,140.00	0.00	5,140.00	21.87%	18,360.00	514.00
31	ELECTRICAL - BLDG.	49,500.00	0.00	49,500.00	2,000.00	7,950.00	0.00	9,950.00	20.10%	39,550.00	995.00
32	AT&T INFRASTRUCTURE - ALLOWANCE	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
33	CONTINGENCY	46,770.00	0.00	46,770.00	0.00	0.00	0.00	0.00	0.00%	46,770.00	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. : 4

Application Date : 05/03/22

To: 04/30/22

Architect's Project No.:

Invoice # : 13237

Contract : 1748- Tributary Regional Park

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					
34	MATERIAL ESCALATION - ALLOWANCE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	0.00	
35	CONSTRUCTION MANAGER'S FEE	137,748.00	0.00	137,748.00	27,922.64	15,531.81	0.00	43,454.45	31.55%	94,293.55	4,345.44
36	GENERAL CONDITIONS	27,325.00	0.00	27,325.00	12,420.00	4,968.00	0.00	17,388.00	63.63%	9,937.00	1,738.80
37	GENERAL REQUIREMENTS	23,975.00	0.00	23,975.00	5,784.47	1,180.14	0.00	6,964.61	29.05%	17,010.39	696.45
38	BUILDERS RISK & GEN. LIABILITY INSURANCE	20,369.00	0.00	20,369.00	20,369.00	0.00	0.00	20,369.00	100.00%	0.00	2,036.90
39	PERFORMANCE & PAYMENT BOND	8,344.00	0.00	8,344.00	8,440.50	0.00	0.00	8,440.50	101.16%	-96.50	844.05
40	BASEBALL FIELDS - UPGRADE TO SOD	22,900.00	0.00	22,900.00	0.00	0.00	0.00	0.00	0.00%	22,900.00	0.00
41	SPRAY FOAM INSULATION	13,400.00	0.00	13,400.00	0.00	0.00	0.00	0.00	0.00%	13,400.00	0.00
42	SITE SIGNAGE - ALLOWANCE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
43	FINISHES & FURNISHES (I.E. APPLIANCES)	50,500.00	0.00	50,500.00	0.00	0.00	0.00	0.00	0.00%	50,500.00	0.00
44	BENCHES & BIKE RACKS	34,700.00	0.00	34,700.00	0.00	0.00	0.00	0.00	0.00%	34,700.00	0.00
45	PLAYGROUND EQUIPMENT	197,800.00	0.00	197,800.00	0.00	96,308.00	0.00	96,308.00	48.69%	101,492.00	9,630.80
46	PLAYGROUND FENCE	14,600.00	0.00	14,600.00	0.00	0.00	0.00	0.00	0.00%	14,600.00	0.00
47	BATTING CAGES	25,000.00	0.00	25,000.00	7,359.90	0.00	0.00	7,359.90	29.44%	17,640.10	735.99
48	SCOREBOARDS	24,600.00	0.00	24,600.00	0.00	0.00	0.00	0.00	0.00%	24,600.00	0.00
49	BLEACHERS & SHADE COVERS	65,200.00	0.00	65,200.00	0.00	31,261.50	0.00	31,261.50	47.95%	33,938.50	3,126.15
50	SOCCER FIELD ITEMS	10,300.00	0.00	10,300.00	0.00	0.00	0.00	0.00	0.00%	10,300.00	0.00
51	LIGHTNING PREDICITION SYSTEM - ALLOWANCE	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	0.00
52	ELECTRICAL - SITE LIGHTING	260,700.00	0.00	260,700.00	154,543.28	57,693.00	0.00	212,236.28	81.41%	48,463.72	21,223.63
53	ELECTRICAL - SITE CONDUIT FOR FUTURE	86,700.00	0.00	86,700.00	0.00	0.00	0.00	0.00	0.00%	86,700.00	0.00
54	CONTINGENCY	26,556.00	0.00	26,556.00	0.00	0.00	0.00	0.00	0.00%	26,556.00	0.00
55	CONSTRUCTION MANAGER'S FEE	77,414.00	0.00	77,414.00	9,307.55	5,177.27	0.00	14,484.82	18.71%	62,929.18	1,448.48
<b>Grand Totals</b>		<b>2,831,618.00</b>	<b>0.00</b>	<b>2,831,618.00</b>	<b>488,505.24</b>	<b>271,728.18</b>	<b>0.00</b>	<b>760,233.42</b>	<b>26.85%</b>	<b>2,071,384.58</b>	<b>76,023.34</b>

**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 \$244,555.37 and conditioned upon payment of check number \_\_\_\_\_ 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 Regional Park, to the following described property:

**Tributary Regional Park  
75433 Edwards Road  
Yulee, FL 32097**

**AWC Project No. 1748**

Dated on May 4, 2022

Lienor's Name: Auld & White Constructors, LLC  
Address: 4168 Southpoint Parkway, Suite 101  
Jacksonville, Florida 32216  
By: \_\_\_\_\_  
Printed Name: James Durkin, Project Manager

STATE OF FLORIDA, COUNTY OF DUVAL  
THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 4th DAY OF MAY, 2022 BY JAMES DURKIN WHO IS **PERSONALLY KNOWN TO ME** OR WHO HAS PRODUCED    AS IDENTIFICATION AND WHO DID (DID NOT) TAKE AN OATH.

  
\_\_\_\_\_  
NOTARY PUBLIC

BRITTNEY BUSHEY  
NOTARY PUBLIC  
STATE OF FLORIDA  
NO. HH 232356  
MY COMMISSION EXPIRES FEB. 26, 2026

\_\_\_\_\_  
COMMISSION NO.

Brittny 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#: 1748-  
4/1/2022 - 4/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
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**Contract Item: 1 - PRECONSTRUCTION FEE**

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	4,100.00	0.00	4,100.00	0.00
<b>Total for 1 - PRECONSTRUCTION FEE</b>	4,100.00	0.00	4,100.00	0.00

**Contract Item: 2 - GENERAL CONDITIONS**

<b>01110.1 - GENERAL CONDITIONS - GREENPOINT</b>						0.00	14,904.00
04/22	33168	04/24/22	04/27/22		General Conditions - April	0.00	14,904.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	37,260.00	14,904.00	52,164.00	0.00
<b>Total for 2 - GENERAL CONDITIONS</b>	37,260.00	14,904.00	52,164.00	0.00

**Contract Item: 3 - GENERAL REQUIREMENTS**

<b>01151. - OFFICE SUPPLIES</b>						0.00	74.58
04/22	36566	04/29/22	04/01/22	6030203	Home Depot Credit Services	0.00	74.58
<b>01243. - CONCRETE TEST</b>						0.00	258.75
04/22	1959	04/05/22	03/10/22	22-3-000014	Legacy Engineering, Inc.	0.00	258.75
<b>01273. - TECHNOLOGY SUPPORT</b>						0.00	485.00
04/22	5340	04/12/22	04/12/22		Tech Support - April	0.00	485.00
<b>01278. - GC PAY</b>						0.00	140.00
04/22	5363	04/12/22	04/12/22		GC Pay - April	0.00	140.00
<b>01283. - TEMPORARY PERMANENT ELECTRICITY</b>						0.00	187.04
04/22	36109	04/29/22	04/29/22		FPL temp electric fee	0.00	187.04
<b>01311. - DRINKING WATER</b>						0.00	23.04
04/22	2830	04/06/22	03/01/22	7053241	Home Depot Credit Services	0.00	23.04
<b>01325. - GENERAL PPE</b>						0.00	345.00
04/22	5388	04/12/22	04/12/22		PPE - April	0.00	345.00
<b>01327. - SAFETY INSPECTIONS</b>						0.00	210.00
04/22	33295	04/24/22	04/24/22		Safety Inspections - April	0.00	210.00
<b>01511. - CLEANUP DAILY</b>						15.00	850.04
04/22	9125	04/13/22	03/27/22	1512411093	Staff Zone	0.00	145.44



# AWC Job Billing History

Job#: 1748-  
4/1/2022 - 4/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
<b>Contract Item: 3 - GENERAL REQUIREMENTS</b>							
<b>01511. - CLEANUP DAILY</b>						<b>15.00</b>	<b>850.04</b>
04/22	9126	04/13/22	04/03/22	1512411169	Staff Zone	0.00	145.44
04/22	32666	04/27/22	04/26/22		1/610 1.00 / 524 / Block , Donald B5 Payroll Taxes	0.00	198.41
04/22	32667	04/27/22	04/26/22		1/610 1.00 / 524 / Block , Donald B5 Regular Earnings	15.00	360.75
<b>01612. - LAYOUT EQUIPMENT</b>						<b>0.00</b>	<b>1,307.55</b>
04/22	2033	04/05/22	01/28/22	80609	Pro-Line Survey Supply	0.00	317.13
04/22	2034	04/05/22	01/28/22	80608	Pro-Line Survey Supply	0.00	465.42
04/22	33235	04/27/22	04/27/22		Chg level - April	0.00	250.00
04/22	33236	04/27/22	04/27/22		Chg transit - April	0.00	275.00
<b>01613. - OTHER EQUIPMENT</b>						<b>0.00</b>	<b>382.16</b>
04/22	31989	04/26/22	04/01/22	4/1/2022	Gate Fleet Services Cobrand	0.00	182.99
04/22	31990	04/26/22	04/01/22	4/1/2022	Gate Fleet Services Cobrand	0.00	199.17
<b>01641. - EXPENDABLE TOOLS</b>						<b>0.00</b>	<b>337.41</b>
04/22	2831	04/06/22	03/08/22	0033567	Home Depot Credit Services	0.00	66.05
04/22	2832	04/06/22	03/16/22	2033998	Home Depot Credit Services	0.00	119.82
04/22	27173	04/19/22	03/23/22	5024160	Home Depot Credit Services	0.00	27.01
04/22	36567	04/29/22	04/05/22	22220594	Home Depot Credit Services	0.00	124.53
<b>01819. - PERMIT EXPEDITOR</b>						<b>2.00</b>	<b>120.00</b>
04/22	9470	04/13/22	04/12/22		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	1.00	60.00
04/22	32668	04/27/22	04/26/22		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	1.00	60.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	14,491.35	3,750.53	18,241.88	0.00
Labor	8,246.57	679.16	8,925.73	17.00
Temporary Labor	399.96	290.88	690.84	0.00
<b>Total for 3 - GENERAL REQUIREMENTS</b>	<b>23,137.88</b>	<b>4,720.57</b>	<b>27,858.45</b>	<b>17.00</b>

## Contract Item: 5 - BUILDERS RISK & GEN. LIABILITY INSURANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	33,262.00	0.00	33,262.00	0.00
<b>Total for 5 - BUILDERS RISK &amp; GEN. LIABILITY INSURANCE</b>	<b>33,262.00</b>	<b>0.00</b>	<b>33,262.00</b>	<b>0.00</b>

## Contract Item: 6 - PERFORMANCE & PAYMENT BOND





# AWC Job Billing History

Job#: 1748-  
4/1/2022 - 4/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
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	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	12,812.00	0.00	12,812.00	0.00
<b>Total for 6 - PERFORMANCE &amp; PAYMENT BOND</b>	12,812.00	0.00	12,812.00	0.00

Contract Item: 7 - MONUMENT SIGN							
<b>03781. - MONUMENT CONCRETE</b>						0.00	978.32
04/22	36796	04/30/22	04/30/22	1748-3	Auld & White Constructors, LLC	0.00	978.32

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	6,009.68	978.32	6,988.00	0.00
<b>Total for 7 - MONUMENT SIGN</b>	6,009.68	978.32	6,988.00	0.00

Contract Item: 8 - SITE WORK / SOILS - ALLOWANCE							
<b>01454. - S.W.P.P.P. - MAINTENANCE - ALLOWANCE</b>						28.00	1,272.74
04/22	2381	04/06/22	04/05/22		1.00 / 518 / Brickel , Ryan T5 Payroll Taxes	0.00	29.87
04/22	2382	04/06/22	04/05/22		1.00 / 518 / Brickel , Ryan T5 Regular Earnings	2.00	54.30
04/22	9466	04/13/22	04/12/22		1.00 / 518 / Brickel , Ryan T5 Payroll Taxes	0.00	29.87
04/22	9467	04/13/22	04/12/22		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	69.30
04/22	9468	04/13/22	04/12/22		1.00 / 518 / Brickel , Ryan T5 Regular Earnings	2.00	54.30
04/22	9469	04/13/22	04/12/22		1.00 / 547 / Johnson , Robert W5 Regular Earnings	4.00	126.00
04/22	28240	04/20/22	04/19/22		1.00 / 518 / Brickel , Ryan T5 Payroll Taxes	0.00	149.34
04/22	28241	04/20/22	04/19/22		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	173.26
04/22	28242	04/20/22	04/19/22		1.00 / 518 / Brickel , Ryan T5 Regular Earnings	10.00	271.50
04/22	28243	04/20/22	04/19/22		1.00 / 547 / Johnson , Robert W5 Regular Earnings	10.00	315.00
<b>02001. - SITEWORK / SOILS ALLOWANCE - ALLOWANCE</b>						22.00	1,069.98
04/22	9471	04/13/22	04/12/22		1.00 / 518 / Brickel , Ryan T5 Payroll Taxes	0.00	29.87
04/22	9472	04/13/22	04/12/22		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	69.30
04/22	9473	04/13/22	04/12/22		1.00 / 518 / Brickel , Ryan T5 Regular Earnings	2.00	54.30
04/22	9474	04/13/22	04/12/22		1.00 / 547 / Johnson , Robert W5 Regular Earnings	4.00	126.00
04/22	32669	04/27/22	04/26/22		1.00 / 518 / Brickel , Ryan T5 Payroll Taxes	0.00	89.60
04/22	32670	04/27/22	04/26/22		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	69.30
04/22	32671	04/27/22	04/26/22		1.50 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	51.98
04/22	32672	04/27/22	04/26/22		1.00 / 566 / White , Carl W5 Payroll Taxes	0.00	29.70



# AWC Job Billing History

Job#: 1748-  
4/1/2022 - 4/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
<b>Contract Item: 8 - SITE WORK / SOILS - ALLOWANCE</b>							
<b>02001. - SITWORK / SOILS ALLOWANCE - ALLOWANCE</b>						<b>22.00</b>	<b>1,069.98</b>
04/22	32673	04/27/22	04/26/22		1.50 / 732 / Carreon , Carlos Ruben5 Payroll Taxes	0.00	39.93
04/22	32674	04/27/22	04/26/22		1.00 / 518 / Brickel , Ryan T5 Regular Earnings	6.00	162.90
04/22	32675	04/27/22	04/26/22		1.00 / 547 / Johnson , Robert W5 Regular Earnings	4.00	126.00
04/22	32676	04/27/22	04/26/22		1.50 / 547 / Johnson , Robert W5 Regular Earnings	2.00	94.50
04/22	32677	04/27/22	04/26/22		1.00 / 566 / White , Carl W5 Regular Earnings	2.00	54.00
04/22	32678	04/27/22	04/26/22		1.50 / 732 / Carreon , Carlos Ruben5 Regular Earnings	2.00	72.60

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	620.44	0.00	620.44	0.00
Labor	8,019.26	2,342.72	10,361.98	50.00
<b>Total for 8 - SITE WORK / SOILS - ALLOWANCE</b>	<b>8,639.70</b>	<b>2,342.72</b>	<b>10,982.42</b>	<b>50.00</b>

<b>Contract Item: 11 - GRADING/IMPORT FOR SIDEWALKS - ALLOWANCE</b>							
<b>02253. - BACKFILL &amp; COMPACT - ALLOWANCE</b>						<b>4.00</b>	<b>4,122.23</b>
04/22	1960	04/05/22	02/24/22	202895303-001	United Rentals	0.00	3,953.90
04/22	9479	04/13/22	04/12/22		1.00 / 518 / Brickel , Ryan T5 Payroll Taxes	0.00	59.73
04/22	9480	04/13/22	04/12/22		1.00 / 518 / Brickel , Ryan T5 Regular Earnings	4.00	108.60

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	2,388.15	3,953.90	6,342.05	0.00
Labor	0.00	168.33	168.33	4.00
<b>Total for 11 - GRADING/IMPORT FOR SIDEWALKS - ALLOWANCE</b>	<b>2,388.15</b>	<b>4,122.23</b>	<b>6,510.38</b>	<b>4.00</b>

<b>Contract Item: 15 - BASEBALL FIELDS</b>							
	Previous Cost	Current Cost	JTD Cost	Current Hours			
Material	12,803.74	0.00	12,803.74	0.00			
<b>Total for 15 - BASEBALL FIELDS</b>	<b>12,803.74</b>	<b>0.00</b>	<b>12,803.74</b>	<b>0.00</b>			

<b>Contract Item: 17 - CONCRETE - BUILDING</b>							
<b>02170. - DEWATERING</b>						<b>48.00</b>	<b>2,195.30</b>
04/22	2383	04/06/22	04/05/22		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	69.30



# AWC Job Billing History

Job#: 1748-  
4/1/2022 - 4/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
<b>Contract Item: 17 - CONCRETE - BUILDING</b>							
<b>02170. - DEWATERING</b>						<b>48.00</b>	<b>2,195.30</b>
04/22	2384	04/06/22	04/05/22		1.00 / 547 / Johnson , Robert W5 Regular Earnings	4.00	126.00
04/22	9475	04/13/22	04/12/22		1.00 / 518 / Brickel , Ryan T5 Payroll Taxes	0.00	209.07
04/22	9476	04/13/22	04/12/22		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	242.55
04/22	9477	04/13/22	04/12/22		1.00 / 518 / Brickel , Ryan T5 Regular Earnings	14.00	380.10
04/22	9478	04/13/22	04/12/22		1.00 / 547 / Johnson , Robert W5 Regular Earnings	14.00	441.00
04/22	28244	04/20/22	04/19/22		1.00 / 518 / Brickel , Ryan T5 Payroll Taxes	0.00	119.47
04/22	28245	04/20/22	04/19/22		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	138.61
04/22	28246	04/20/22	04/19/22		1.00 / 518 / Brickel , Ryan T5 Regular Earnings	8.00	217.20
04/22	28247	04/20/22	04/19/22		1.00 / 547 / Johnson , Robert W5 Regular Earnings	8.00	252.00
<b>03010. - CONCRETE SUBCONTRACT</b>						<b>0.00</b>	<b>6,987.26</b>
04/22	36795	04/30/22	04/30/22	1748-3	Auld & White Constructors, LLC	0.00	6,987.26

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	42,921.74	6,987.26	49,909.00	0.00
Labor	3,722.97	2,195.30	5,918.27	48.00
<b>Total for 17 - CONCRETE - BUILDING</b>	<b>46,644.71</b>	<b>9,182.56</b>	<b>55,827.27</b>	<b>48.00</b>

<b>Contract Item: 18 - CONCRETE - SIDEWALKS</b>							
<b>02650. - SIDEWALKS</b>						<b>0.00</b>	<b>8,358.63</b>
04/22	36794	04/30/22	04/30/22	1748-3	Auld & White Constructors, LLC	0.00	8,358.63

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	1,515.00	0.00	1,515.00	0.00
Subcontract	46,569.51	8,358.63	54,928.14	0.00
<b>Total for 18 - CONCRETE - SIDEWALKS</b>	<b>48,084.51</b>	<b>8,358.63</b>	<b>56,443.14</b>	<b>0.00</b>

<b>Contract Item: 19 - MASONRY</b>							
<b>04001. - MASONRY SUBCONTRACT</b>						<b>0.00</b>	<b>3,033.65</b>
04/22	1987	04/05/22	03/09/22	22072-10175	Wilkinson Steel Supply, LLC	0.00	3,033.65

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	0.00	3,033.65	3,033.65	0.00
<b>Total for 19 - MASONRY</b>	<b>0.00</b>	<b>3,033.65</b>	<b>3,033.65</b>	<b>0.00</b>



# AWC Job Billing History

Job#: 1748-  
4/1/2022 - 4/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
<b>Contract Item: 24 - DOORS &amp; HARDWARE</b>							
08111. - HM FRAMES						1.00	55.92
04/22	32679	04/27/22	04/26/22		1/610 1.50 / 524 / Block , Donald B5 Payroll Taxes	0.00	19.84
04/22	32680	04/27/22	04/26/22		1/610 1.50 / 524 / Block , Donald B5 Regular Earnings	1.00	36.08

	Previous Cost	Current Cost	JTD Cost	Current Hours
Labor	0.00	55.92	55.92	1.00
<b>Total for 24 - DOORS &amp; HARDWARE</b>	0.00	55.92	55.92	1.00

**Contract Item: 29 - PLUMBING**

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	11,000.00	0.00	11,000.00	0.00
<b>Total for 29 - PLUMBING</b>	11,000.00	0.00	11,000.00	0.00

**Contract Item: 30 - HVAC / MECHANICAL**

15500. - HVAC						0.00	5,140.00
04/22	30274	04/25/22	04/30/22	1748-1	Air-Max Heating & Cooling, Inc	0.00	5,140.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	0.00	5,140.00	5,140.00	0.00
<b>Total for 30 - HVAC / MECHANICAL</b>	0.00	5,140.00	5,140.00	0.00

**Contract Item: 31 - ELECTRICAL - BLDG.**

16011. - ELECTRICAL SUBCONTRACT						0.00	7,950.00
04/22	36325	04/29/22	04/30/22	1748-3	Beacon Electrical Contractor, Inc.	0.00	7,950.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	2,000.00	7,950.00	9,950.00	0.00
<b>Total for 31 - ELECTRICAL - BLDG.</b>	2,000.00	7,950.00	9,950.00	0.00

**Contract Item: 36 - GENERAL CONDITIONS**

01110. 2 - GENERAL CONDITIONS - COUNTY						0.00	4,968.00
04/22	33170	04/24/22	04/27/22		General Conditions - April	0.00	4,968.00



# AWC Job Billing History

Job#: 1748-  
4/1/2022 - 4/30/2022

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	12,420.00	4,968.00	17,388.00	0.00
<b>Total for 36 - GENERAL CONDITIONS</b>	12,420.00	4,968.00	17,388.00	0.00

**Contract Item: 38 - BUILDERS RISK & GEN. LIABILITY INSURANCE**

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	20,369.00	0.00	20,369.00	0.00
<b>Total for 38 - BUILDERS RISK &amp; GEN. LIABILITY INSURANCE</b>	20,369.00	0.00	20,369.00	0.00

**Contract Item: 39 - PERFORMANCE & PAYMENT BOND**

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	8,440.50	0.00	8,440.50	0.00
<b>Total for 39 - PERFORMANCE &amp; PAYMENT BOND</b>	8,440.50	0.00	8,440.50	0.00

**Contract Item: 45 - PLAYGROUND EQUIPMENT**

11315. - PLAYGROUND EQUIPMENT	0.00	96,308.00
04/22 22243 04/18/22 04/30/22 1748-1 Game Time	0.00	96,308.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	0.00	96,308.00	96,308.00	0.00
<b>Total for 45 - PLAYGROUND EQUIPMENT</b>	0.00	96,308.00	96,308.00	0.00

**Contract Item: 47 - BATTING CAGES**

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	7,359.90	0.00	7,359.90	0.00
<b>Total for 47 - BATTING CAGES</b>	7,359.90	0.00	7,359.90	0.00

**Contract Item: 49 - BLEACHERS & SHADE COVERS**

11314. - BLEACHERS	0.00	31,261.50
04/22 22242 04/18/22 04/30/22 1748-1 Game Time	0.00	31,261.50



# AWC Job Billing History

Job#: 1748-  
4/1/2022 - 4/30/2022

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	0.00	31,261.50	31,261.50	0.00
<b>Total for 49 - BLEACHERS &amp; SHADE COVERS</b>	0.00	31,261.50	31,261.50	0.00

Contract Item: 52 - ELECTRICAL - SITE LIGHTING								
16012. - SITE ELECTRICAL							0.00	57,693.00
04/22	36326	04/29/22	04/30/22	1748-3	Beacon Electrical Contractor, Inc.	0.00	57,693.00	

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	154,543.28	57,693.00	212,236.28	0.00
<b>Total for 52 - ELECTRICAL - SITE LIGHTING</b>	154,543.28	57,693.00	212,236.28	0.00

Job Totals	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	167,842.08	30,610.08	198,452.16	0.00
Subcontract	263,044.21	214,676.71	477,720.92	0.00
Labor	19,988.80	5,441.43	25,430.23	120.00
Temporary Labor	399.96	290.88	690.84	0.00
<b>Total for Job</b>	451,275.05	251,019.10	702,294.15	120.00

17/18 / GME  
1151 JTD



How doers  
get more done.

12111 LEM TURNER RD  
JACKSONVILLE, FL 32218 (904)766-2818

6351 00003 22941 04/01/22 11:36 AM  
SALE CASHIER ERICA

037000669814 BOUNTY2TRSAS <A>	7.98
BOUNTY SAS 2TR	
793165921944 INVIS GLS 32 <A>	4.58
STONER INVISIBLE GLASS SPY 320Z	
039800068194 AA 36 PACK <A>	19.87
ENERGIZER MAX AA 36-PACK	
820909999690 1500LM FLASH <A>	25.97
HUSKY 1500LM VIRTUALLY UNBREAKABLE	
071798004945 TOWEL <A>	10.98
QUICKIE PRO MICROFIBER TOWEL 16PK	

SUBTOTAL	69.38
SALES TAX	5.20
TOTAL	\$74.58

XXXXXXXXXXXX9557 HOME DEPOT USD\$ 74.58  
AUTH CODE 001840/6030203 TA

AULD & WHITE CONST  
GRIBBIN GERALD  
Chip Read  
AID A0000000049999D8400305 THD PLCC PROX

P.O.#/JOB NAME: 1748

6351 04/01/22 11:36 AM



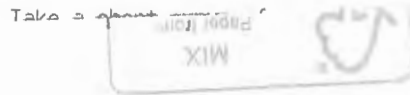
6351 03 22941 04/01/2022 2435

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 11	365	04/01/2023

\*\*\*\*\*

DID WE NAIL IT?



# LEGACY ENGINEERING, INC

Geotechnical & Materials Engineering and Testing

**INVOICE**  
Invoice Date: 03/10/2022  
Invoice No: 22-3-000014

1748 | JTD  
01243 | 258.75

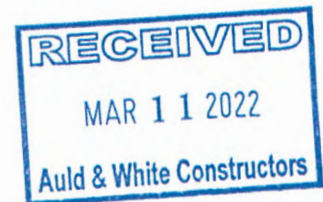
6415 Greenland Road  
Jacksonville, FL 32258  
(904) 721-1100

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

**Project No:** 22-2107  
**Project Desc.:** Tributary Park

===== 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>
007	02/21/2022	1.00	Concrete Test Specimens, Sampling, Molding and/or Testing	Per Set	\$55.00	\$55.00
007	02/21/2022	4.00	Concrete Test Specimens	Each	\$10.00	\$40.00
007	02/21/2022	1.00	Air Test	Each	\$15.00	\$15.00
007	02/21/2022	1.00	Mobilization - Yulee	Per Trip	\$35.00	\$35.00
007	02/21/2022	1.75	Standby Time - Senior Engineering Technician	Per Hour	\$65.00	\$113.75
Report Number 007 for a Subtotal of:						\$258.75
Sidewalk						
<b>Total for this Invoice:</b>						<b>\$258.75</b>



**REMIT TO:** Legacy Engineering, Inc.  
Attn: Accounts Receivable  
6415 Greenland Road  
Jacksonville, FL 32258

**Due Upon Receipt**  
**To Pay Online:**  
[www.legacyengineeringinc.com](http://www.legacyengineeringinc.com)  
**Click Pay Now**

Past Due Balances Subject To 1.5% Service Charge Per Month | Please Reference Invoice # With Payment  
PLEASE NOTE OUR NEW ADDRESS





How doers  
get more done.

1748 | GMB  
1 SA | JTD

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

6921 00005 57017 03/01/22 11:36 AM  
SALE CASHIER LAURA

027541001205 BOTTLE WATER <A>  
1/2 LITER WATER 24PK  
6@3 84 23.04

SUBTOTAL 23.04  
SALES TAX 0.00  
TOTAL \$23.04

XXXX - XXXX9557 HOME DEPOT  
AUTH CODE 001507/7053241 USD\$ 23.04  
TA

AULD & WHITE CONST  
GRIBBIN GERALD  
Chip Read  
AID: A000000004999908400005 END PLCT PROR

P.O. #/JOB NAME: 1748

6921 03/01/22 11:36 AM



6921 05 57017 03/01/2022 5366

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 11 365 03/01/2023

\*\*\*\*\*  
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](http://www.homedepot.com/survey)

User ID: H8B 121244 114328  
PASSWORD: 22151 114323

*Laura*

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: 1512411093

Invoice Date: 3/27/2022

Invoice Amount: \$145.44

Amount Paid: \_\_\_\_\_



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

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

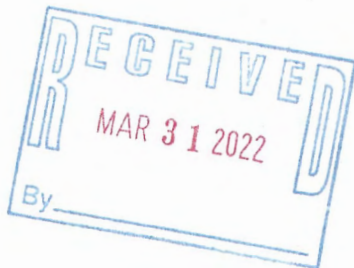
PO #: TRIBUTARY REGIONAL PARK  
Customer Number: 51AULD



↑ Please remit this stub with payment ↑

Date	Description	Ticket Number	Regular		Overtime		Amount
			Hours	Rate	Hours	Rate	
3/22/2022	CARR, ANTHONY ***	883585 ✓	8.00	\$17.99	0.00	\$0.00	\$143.92
	ACA Benefits Surcharge		8.00	\$0.19	0.00	\$0.00	\$1.52

1748 | GMC  
1511 | 145.44



**Total Due: \$145.44**

Invoice Number: 1512411093  
Invoice Date: 3/27/2022  
Invoice Amount: \$145.44

**THANK YOU FOR USING STAFF ZONE**



- Atlanta**  
706-850-2270
- Atlanta-Doraville**  
770-220-9950
- Atlanta-East Point**  
404-762-2512
- Augusta**  
706-724-9585
- Austin**  
512-452-8367
- Birmingham**  
205-703-9701
- Brunswick**  
912-264-5500
- Charleston-Removet Rd.**  
843-308-9663
- Charleston-Rivers Ave.**  
843-202-1551
- Charlotte**  
704-714-9663
- Clearwater**  
727-221-7343
- Columbia**  
803-399-9663
- Columbus**  
705-324-1780
- Dallas**  
972-258-9663
- Denver**  
720-838-4972
- Durham**  
919-797-0084
- Fort Worth**  
817-900-9000
- Greensboro**  
336-553-2970
- Greenville**  
864-271-0004
- Houston**  
832-203-8117
- Huntsville**  
256-964-7274
- Jacksonville**  
904-834-0052
- Kissimmee**  
407-483-4747
- Las Vegas**  
725-251-5554
- Memphis**  
901-249-8385
- Nashville-Clackson Pike**  
615-915-2457
- Nashville-Hermitage Ave.**  
615-242-9663
- Norfolk**  
757-807-7155
- Orlando**  
407-413-5066
- Phoenix**  
602-314-5653
- Pine**  
469-786-0363
- Raleigh**  
919-863-9663
- Richmond**  
804-644-9663
- San Antonio**  
210-455-0020
- Sevenson**  
912-965-9120
- Tampa**  
813-972-9663

Company: **BUILD & WRITE CONSTRUCTORS**  
 (Bill To)  
 Job Site Name & Address:  
 15443 EDWARDS RD  
 YULEE, FL 32097  
 TRIBUTARY REGIONAL PARK  
 TRIBUTARY REGIONAL PARK  
 GERALD GRIDDON  
 Report to:  
 Time:  
 No of Workers Needed: 1

Repeat work Order?  Yes  No  
 (Circle Day Needed)  
**Mon Tues Wed Thurs Fri Sat**  
 How Many? \_\_\_\_\_ Time? \_\_\_\_\_ Report to: \_\_\_\_\_  
 X \_\_\_\_\_  
 Authorized Signature \_\_\_\_\_ Print Name \_\_\_\_\_  
 Reachable Phone Number: \_\_\_\_\_

Job Description:

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Anthony Carr								

1748 6M  
1511

clean up  
 parking  
 lot  
 6M

**\*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.

CUSTOMER COPY

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

# INVOICE

Invoice Number: 1512411169

Invoice Date: 4/3/2022

Invoice Amount: \$145.44

Amount Paid: \_\_\_\_\_



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

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

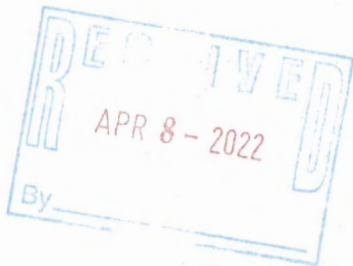
PO #: TRIBUTARY REGIONAL PARK  
Customer Number: 51AULD



↑ Please remit this stub with payment ↑

Date	Description	Ticket Number	Regular		Overtime		Amount
			Hours	Rate	Hours	Rate	
3/30/2022	OLDHAM, JOSEPH ***	883884 ✓	8.00	\$17.99	0.00	\$0.00	\$143.92
	ACA Benefits Surcharge		8.00	\$0.19	0.00	\$0.00	\$1.52

Handwritten calculation:  
1748  
01511 | 145.44



**Total Due: \$145.44**

Invoice Number: 1512411169  
Invoice Date: 4/3/2022  
Invoice Amount: \$145.44

**THANK YOU FOR USING STAFF ZONE**

- Athens 706-850-2270
- Atlanta-Doraville 770-220-9950
- Atlanta-East Point 404-762-2512
- Augusta 706-724-9585
- Austin 512-452-8367
- Birmingham 205-703-9701
- Brownsville 912-264-5500
- Charleston-Ramounf Rd. 843-308-9663
- Charleston-Rivers Ave. 843-202-1551
- Charlotte 704-714-9663
- Clearwater 727-221-7343
- Columbia 803-399-9663
- Columbus 706-324-1780
- Dallas 972-258-9663
- Denver 720-538-4972
- Durham 919-797-0004
- Fort Worth 817-900-9000
- Greensboro 336-553-2970
- Greenville 864-271-0004
- Houston 832-203-8117
- Huntsville 256-964-7274
- Jacksonville 904-634-0052
- Kissimmee 407-483-4747
- Las Vegas 725-251-5554
- Memphis 901-249-8386
- Nashville-Dickerson Pike 615-915-2457
- Nashville-Hermitage Ave. 615-242-9663
- Norfolk 757-807-7155
- Orlando 407-413-5066
- Phoenix 602-314-6653
- Piano 469-786-0363
- Raleigh 919-853-9663
- Richmond 804-644-9663
- San Antonio 210-455-0820
- Savannah 912-965-9120
- Tampa 813-972-9663

Company: (Bill To)

*AGLE & WHITE CONSTRUCTORS*

Job Site Name & Address:

*754833 EDWARDS RD  
YULEE FL 32097  
TRIBUTARY REGIONAL PARK  
TRIBUTARY REGIONAL PARK  
SERIALD GRINSON*

Report to:

Time:

No of Workers Needed: *1*

**Repeat Work Order?**

**883884**

Yes  No

(Circle Day Needed)

**Mon Tues Wed Thurs Fri Sat Sun**

How Many? *1* Time? \_\_\_\_\_ Report to: \_\_\_\_\_

*[Signature]* x Authorized Signature *[Print Name]* Print Name

Reachable Phone Number: \_\_\_\_\_

Job Description:

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
<i>[Handwritten Name]</i>			<i>8</i>					<i>8</i>
<i>1748 / Gabe</i>								
<i>1511</i>								

*Cleand up parking lot omc*

**\*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.

**CUSTOMER COPY**

Pro-Line Survey Supply, Inc.

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

1748  
~~1748~~ | 1612 JTD  
MAM | 817.13

# Invoice

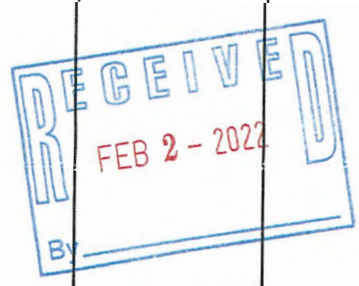
Date	Invoice #
1/28/2022	80609

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

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

P.O. Number	Terms	Due Date	Rep	Ship	Via	Project/Job
MARK	NET 30	2/27/2022	TN	1/28/2022	P/U	

Quantity	Item Code	Description	Price Each	Backordered	Amount
1	LG789923	ROD EYE 140 CLASSIC W/ BRACKET SN: 2101145185 DUVAL COUNTY SALES TAX	295.00 7.50%	0	295.00T 22.13



PURCHASER AGREES TO PAY ALL COSTS OF COLLECTIONS INCLUDING REASONABLE ATTORNEY FEES, AND INTEREST OF 1.5% PER MONTH	<b>Total</b>	\$317.13
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$317.13

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



Pro-Line Survey Supply, Inc.

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

**Invoice**

1748 | JTD  
 1612 | MAM  
 405.42

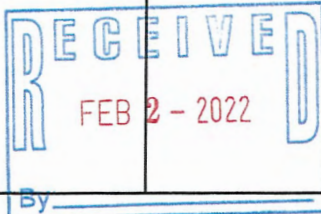
Date	Invoice #
1/28/2022	80608

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
MARK	NET 30	2/27/2022	TN	1/28/2022	P/U	

Quantity	Item Code	Description	Price Each	Backordered	Amount
1	REPAIRS	REPAIR SOKKIA B40 AUTO LEVEL SN: 238394 CHECKED, CLEANED CASE AND LEVEL ADJUSTED AS NEEDED TESTED	92.75	0	92.75T
1	REPAIRS	REPAIR SOKKIA C330 AUTO LEVEL SN: 425059 CHECKED, CLEANED CASE AND LEVEL ADJUSTED AS NEEDED TESTED	92.75	0	92.75T
1	REPAIRS	REPAIR LEICA RUGBY 610 ROTATING LASER SN: 15246112823 TESTED ALL FUNCTIONS, CLEANED, ADJUSTED AS NEEDED TO CALIBRATE TO MANUFACTURERS SPECIFICATIONS, TESTED	119.50	0	119.50T
1	REPAIRS	REPAIR SPECTRA DET-2 DIGITAL TRANSIT SN: 845467 CALLIMATED UNIT, RESET TILT SENSORS CHECKED TRIBRACH, CLEANED, TESTED	127.95	0	127.95T
		DUVAL COUNTY SALES TAX	7.50%		32.47



PURCHASER AGREES TO PAY ALL COSTS OF COLLECTIONS INCLUDING RESONABLE ATTORNEY FEES, AND INTEREST OF 1.5% PER MONTH	<b>Total</b>	\$465.42
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$465.42

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







Envelope ID	Name	Amount	Code	Account
	FREDERICK, Perry	381.50	3210	81634.
1694	Greenlee, Scott	72.50	3212	01634.
5792	Gibbs, Andrew	867.13	3212	01634.
1695	Greenlee, Scott	79.50	3214	01634
1696	Greenlee, Scott	83.00	3215	01634
8737	Jundt, Mark	212.00	3215	01634.
2088	Roberson, David	102.50	82211-02	00100.
4845	Adamowich, Zack	173.81	93220-14	80011.
4845	Adamowich, Zack	503.04	93220-18	80011.
2838	Jorgensen, Dennis	790.87	97220	00100.
8989	Ruble, Matthew	656.02	97220	00100.
2699	Raulerson, Kevin	656.64	98220	00011.
6948	Bajramovic, Said	87.36	98221-06	00006.
2088	Roberson, David	103.50	99990-20	01585.
2555	Interiors Card			01161.
4168	Floater Card	96.90		
0	Nansen, Brett	559.77		
770	Webb, Kyle	623.97		
1677	Smoak, Buck	188.92		
5469	Teele, Matthew	506.02		
5869	Tyson, Billy-Dale	332.14		
5976	Maryak, Justin	277.08		
6003	Auld, Steve	130.46		
6088	Barth, Josh	334.23		
6098	Reis, Cindy	185.87		
6635	Bleam, Austin	236.81		
6728	Auld, David	468.53		
7328	Lanahan, Matthew			
7755	Durkin, James	429.40		
9268	Losada, David	221.21		
9410	Klepzig, Jim	525.86		
9649	Marty, Nathan	598.97		
		-21.26		
		<b>26359.78</b>		

1748 / 6MB  
1641 / JTD



How doers  
get more done.

12111 LEM TURNER RD  
JACKSONVILLE FL 32218 (904) 766-2818

6351 00003 59430 03/08/22 04:56 PM  
SALE CASHIER JAYSHAWN

887430647005 1/4 FENDER WASH ZN 13.60  
FFENDER WASHER ZINC 1/4 100PC  
049867100056 REDTACKY -A-  
ECLAIR OIL 1-1/2 PFD N TACKY GREASE  
30# 9# 47.84

GRAND TOTAL 61.44  
SALES TAX 4.61  
TOTAL \$66.05

00000000000000000000 HOME DEPOT  
00000000000000000000 TA

AULD & WHITE  
GRIBBIN  
Chip Feed  
ATD 4/00000000000000000000 400005 THD PLCC PROX

6351 03/08/22 04:56



6351 03 59430 03/08/2022 9296

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 11 365 03/08/2023

\*\*\*\*\*  
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](http://www.homedepot.com/survey)

User ID: HK2 12500 119152  
PASSWORD: 22158 119149

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



How doers  
get more done.

12111 LEM TURNER RD  
JACKSONVILLE, FL 32218 (904) 766-2818

6351 0003 74975 03/16/22 06:51 AM  
SALE CASHIER ENOLA

772691874276	2 PK BITS <A>	
	GRK BITS 1-15 2", RED, 2 PACK	
2@5.50		11.00
608309411215	2 PK BITS <A>	6.50
	HEADLOK SPIDER DRIVE BITS -2PK	
628611100072	GRK 1-1/2 <A>	
	GRK CABINET SCREW 8x1-1/2" 330PK	
2@22.48		44.96
608309410577	2-7/8" SCREW <A>	
	HEADLOK 2 7/8", 50 PACK	
2@24.50		49.00

SUBTOTAL	111.46
SALES TAX	8.36
TOTAL	\$119.82

XXXXXXXXXXXX9557 HOME DEPOT  
 AUTH CODE 01695572033998 USD: 119.82  
 TA

AULD & WHITE CONST  
 GRIBBIN GERALD  
 Chip Card  
 AID A00060004999908400005 THE HOME DEPOT

P.O.#/JOB NAME: 1 16

6351 03/16/22 06:51 AM



6351 03 74975 03/16/2022 4018

RETURN POLICY DEFINITIONS  
 POLICY NO DAYS POLICY EXPIRES ON  
 A 11 365 03/16/2025

\*\*\*\*\*  
 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](http://www.homedepot.com/survey)

User ID: 4XZ 156590 150242  
 PASSWORD: 22166 150239

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



How doers  
get more done.

1748 / GM-510  
15/6/21

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

6921 00002 09700 03/23/22 01:30 PM  
SALE CASHIER AARON

6930372900117 CAULK GUN <A> 4.25  
ANVIL SMOOTH ROD 10 OZ CAULK GUN  
070798163889 DP UL CLR <A>  
DAP ULTRA CLEAR 10.1 OZ. ALL PURPOSE  
2@10.48 20.96

RESTAURANT 25.24  
SALES TAX 1.77  
TOTAL \$27.01

XXXXXXXXXXXX9557 HOME DEPOT

USD\$ 27.01  
TA

AUTH CODE 029040/5024160

AULD & WHITE CONST  
GRIBBIN GERALD  
Chip Read  
AID A000000004999908400005 THE HOME DEPOT

for lack  
of

P.O.#/JOB NAME: 1748

6921 03/23/22 01:30 PM



6921 02 09700 03/23/2022 6324

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 11 365 03/23/2023

\*\*\*\*\*  
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: H3B 26610 19691  
PASSWORD: 22173 19689

Entries must be completed within  
of purchase. Entrants must be  
older to enter. See complete  
website. No purchase neces



How Joers  
get more done.

17487 Gme  
1291 to JD

12111 LEM TURNER RD  
JACKSONVILLE, FL 32218-0040 766-2818

6351 04/05/22 93587 04/05/22 12:02 PM  
SALE CASHIER CHAROUBRAY

040876268142 DUAL PACK <A> 15.88  
ORBIT PRO METAL DUAL PACK NOZZLE  
07862775847 100 FLEXRITE <A>  
5/8"X100' SWAN HEAVY DUTY HOSE  
2049.58 99 96

SUBTOTAL 115.84  
SALES TAX 8.69  
TOTAL \$124.53

\*\*\*\*\*57 HOME DEPOT  
USD\$ 124.53  
AUTH CODE 005479220594 TA

ADULT & WHITE CONST  
GRIBBIN GERALD  
Chip Read  
AID 80000000000000000000000000000000 THE PLCO PROX

P.O.#/JOB NAME 1748

6351 04/05/22 12:02 PM



6351 22 93587 04/05/2022 9179

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON  
A 11 365 04/05/2023

DID W. NAIL IT?

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

Optin en español

www.homedepot.com/survey

Offer ID: HLN 193814 187485  
PASSWORD: 12205 187463

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

# APPLICATION FOR PAYMENT

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

Project: 1748 Tributary Regional Park

Application No.: 3  
Period To: 04/30/22  
Application Date: 04/30/22  
Project No.: 1748  
Contract Date: 02/10/22  
Commitment: 1748-015

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

Contract For: 1748-015 - CONCRETE - BUILDING,  
SIDEWALKS, SIGN

1. ORIGINAL CONTRACT AMOUNT	\$176,306.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$176,306.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$111,825.14
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$11,182.51
10.00% of Stored Materials (Columns F)	-
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$11,182.51
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$100,642.63
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$85,950.84
8. CURRENT PAYMENT DUE	\$14,691.79
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$75,663.37

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 \$14,691.79**

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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



**CONTINUATION SHEET**

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

APPLICATION NO.: 3  
APPLICATION DATE: 04/30/22  
PERIOD TO: 04/30/22  
PROJECT NO.: 1748

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	Sidewalks	\$119,409.00	\$46,569.51	\$8,358.63	-	\$54,928.14	46.00%	\$64,480.86	\$5,492.81
1	Building Concrete	\$49,909.00	\$42,921.74	\$6,987.26	-	\$49,909.00	100.00%	-	\$4,990.90
1	Monument Signage Concrete	\$6,988.00	\$6,009.68	\$978.32	-	\$6,988.00	100.00%	-	\$698.80
	<b>PAYMENT TOTALS</b>	<b>\$176,306.00</b>	<b>\$95,500.93</b>	<b>\$16,324.21</b>	-	<b>\$111,825.14</b>	<b>63.43%</b>	<b>\$64,480.86</b>	<b>\$11,182.51</b>

## Audit Trail

---

Project: 1748-015 AWC Concrete (1748)

From: Auld & White Constructors

Date	User	Company	Event
05/03/22 12:25 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #3 for Auld & White Constructors
05/03/22 12:25 GMT	James Durkin	Auld & White Constructors	James Durkin submitted Application For Payment #3 for Auld & White Constructors
05/03/22 12:25 GMT	James Durkin	Auld & White Constructors	James Durkin uploaded Lien Waiver 'AWC SC PARTIAL Release - Digital.pdf' for Application For Payment #3 for Auld & White Constructors
05/03/22 12:24 GMT	James Durkin	Auld & White Constructors	James Durkin created Application For Payment #3 for Auld & White Constructors

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

**4 WEEK BILLING  
INVOICE**

# 202895303-001

Job Site

TRIBUTARY REGIONAL PARK  
75433 EDWARDS ROAD  
YULEE FL 32097

1748 | GAG JTD  
02253.90 | 3,953.90

Customer # : 221853  
Invoice Date : 02/24/22  
Date Out : 02/09/22 07:30 AM  
Billed Through : 03/09/22 00:00  
UR Job Loc : 75433 EDWARDS ROAD,  
UR Job # : 635  
Customer Job ID:  
P.O. # : 1748  
Ordered By : MARK MERS  
Reserved By : ALBERT STERNER  
Salesperson : JOSEPH VIDOLI

Office: 904-296-2555 Cell: 904-759-4072

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

**Invoice Amount: \$3,953.90**

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	10571980	MINI EXCAVATOR 7400-9199# Make: TAKEUCHI Model: TB240 Serial: 124002169 Meter out: 1811.00 Meter in: .00		307.00	758.00	1,599.00	1,599.00
1	907/0545	MINI EXCAVATOR BUCKET 24"					N/C
1	10806042	SKID STEER TRACK LOADER 1700-1999# Make: TAKEUCHI Model: TL6R Serial: 406000491 Meter out: 773.00 Meter in: .00		288.00	825.00	1,715.00	1,715.00
1	903/5066	SKID STEER BUCKET 66" SMOOTH					N/C
1	903/5411	SKID STEER FORK ATTACHMENT HEAVY DUTY		25.00	56.00	100.00	100.00

Rental Subtotal: 3,414.00

**SALES/MISCELLANEOUS ITEMS:**

Qty	Item	Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE [ENV/MCI]	66.280	EACH	66.28
1	DELIVERY CHARGE	115.000	EACH	115.00
1	PICKUP CHARGE	115.000	EACH	115.00

Sales/Misc Subtotal: 296.28

Agreement Subtotal: 3,710.28

Tax: 243.62

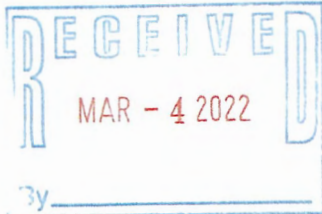
Total: 3,953.90

**COMMENTS/NOTES:**

CONTACT: MARK MERS  
CELL#: 352-278-1782  
DLV/PKU LOC SELECTED BY MAP PIN OPTION  
PLACE EQUIPMENT BEHIND STORAGE  
CONTAINER.

Billing period: 28 Days From 2/09/22 07:30 AM Thru 3/09/22 07:30 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.

# APPLICATION FOR PAYMENT

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

Project: 1748 Tributary Regional Park

Application No.: 3

Period To: 04/30/22

Application Date: 04/30/22

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

Project No.: 1748

Contract Date: 02/10/22

Commitment: 1748-015

Contract For: 1748-015 - CONCRETE - BUILDING,  
SIDEWALKS, SIGN

1. ORIGINAL CONTRACT AMOUNT	\$176,306.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$176,306.00
4. TOTAL COMPLETED AND STORED TO DATE	\$111,825.14
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$11,182.51
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$11,182.51
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$100,642.63
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$85,950.84
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$14,691.79
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$75,663.37
(Line 3 less Line 6)	

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

**CONTRACTOR:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

State Of: \_\_\_\_\_

County Of: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: \_\_\_\_\_

My commission expires: \_\_\_\_\_

**ARCHITECTS CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data 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 \$14,691.79

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

**CONTINUATION SHEET**

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

APPLICATION NO.: 3  
APPLICATION DATE: 04/30/22  
PERIOD TO: 04/30/22  
PROJECT NO.: 1748

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)
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1	Sidewalks	\$119,409.00	\$46,569.51	\$8,358.63	-	\$54,928.14	46.00%	\$64,480.86	\$5,492.81
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1	Monument Signage Concrete	\$6,988.00	\$6,009.68	\$978.32	-	\$6,988.00	100.00%	-	\$698.80
<b>PAYMENT TOTALS</b>		<b>\$176,306.00</b>	<b>\$95,500.93</b>	<b>\$16,324.21</b>	-	<b>\$111,825.14</b>	<b>63.43%</b>	<b>\$64,480.86</b>	<b>\$11,182.51</b>

## Audit Trail

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Project: 1748-015 AWC Concrete (1748)

From: Auld & White Constructors

Date	User	Company	Event
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05/03/22 12:24 GMT	James Durkin	Auld & White Constructors	James Durkin created Application For Payment #3 for Auld & White Constructors

**APPLICATION FOR PAYMENT**

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

Project: 1748 Tributary Regional Park

Application No.: 3  
Period To: 04/30/22  
Application Date: 04/30/22  
Project No.: 1748  
Contract Date: 02/10/22  
Commitment: 1748-015

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

Contract For: 1748-015 - CONCRETE - BUILDING,  
SIDEWALKS, SIGN

1. ORIGINAL CONTRACT AMOUNT	<u>\$176,306.00</u>
2. NET CHANGE BY CHANGE ORDERS	<u>\$0.00</u>
3. CONTRACT SUM TO DATE	<u>\$176,306.00</u>
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(Column G)	
5. RETAINAGE	
10.00% of Completed Work	<u>\$11,182.51</u>
(Columns D + E)	
10.00% of Stored Materials	<u>-</u>
(Columns F)	
Total Retainage	<u>\$11,182.51</u>
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	<u>\$100,642.63</u>
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	<u>\$85,950.84</u>
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8. CURRENT PAYMENT DUE	<u>\$14,691.79</u>
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Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Orders		\$0.00

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**CONTRACTOR:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

State Of: \_\_\_\_\_

County Of: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: \_\_\_\_\_

My commission expires: \_\_\_\_\_

**ARCHITECTS CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data 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 \$14,691.79

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**CONTINUATION SHEET**

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

APPLICATION NO.: 3  
APPLICATION DATE: 04/30/22  
PERIOD TO: 04/30/22  
PROJECT NO.: 1748

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)		
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## Audit Trail

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Project: 1748-015 AWC Concrete (1748)

From: Auld & White Constructors

Date	User	Company	Event
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05/03/22 12:24 GMT	James Durkin	Auld & White Constructors	James Durkin created Application For Payment #3 for Auld & White Constructors

WILKINSON STEEL SUPPLY, LLC  
 3210 FAYE ROAD  
 JACKSONVILLE, FL 32226  
 904-757-1522 Fax # 904-757-1504  
 michelle@wilkinsonsteelsupply.com

# Invoice

PO-1748-003


1748 | STD  
 SEE BELOW | 6,411.60

Date	Invoice #
3/9/22	22072-10175

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

Ship To
Tributary Park Concession Building 75433 Edwards Road Yulee, FL 32097 Nassau County

P.O. Number	Terms	Bill of Lading Number
James Durkin	1% 10 Net 30	18410

Description	Amount
Reinforcing steel for Concrete per quotation #E0914216	2,865.00
Reinforcing steel for Masonry per quotation #E0914216	2,695.00
Reinforcing steel for Sign per quotation #E0914216	300.00
Florida state sales tax	351.60
Nassau county sales tax on \$5,000	50.00
Delivery	150.00
<p>04001 - \$ 3,033.65            83311.02 - \$ 321            83311.01 - \$ 3,056.95  <hr/>           \$ 6,411.60</p>	
	
<p>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.</p>	

<b>Total</b>	\$6,411.60
--------------	------------

Therefore if any man be in Christ, he is a new creature; old things are passed away; behold, all things are become new. 2 Corinthians 5:17

# WILKINSON STEEL SUPPLY

**REINFORCING FABRICATORS AND DISTRIBUTORS**  
**3210 FAYE ROAD, JACKSONVILLE, FL 32226**  
 Tel: 904-757-1522 Fax: 904-757-1504  
 wss@wilkinsonsteelsupply.com

## BILL OF LADING

Date	Bill of Lading Number
03/09/2022	18410

Bill To	Ship To
Auld & White Constructors, LLC 4168 Southpoint Parkway, Suite 101 Jacksonville, FL 32216	W22072 Tributary Park 75433 Edwards Rd Yulee, FL 32097

Contact Name/ Phone: Gerald / 759-4072

Carrier's Name:  <b><u>WILKINSON STEEL</u></b>	Customer P.O. #	Terms  1* 10, Net 30	Freight charges are to be PREPAID, unless marked Collect. Check _____ if Collect  C.O.D. Amount \$ <span style="background-color: yellow; display: inline-block; width: 100px; height: 15px;"></span>
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Description	Weight
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Reinforcing Steel  <div style="font-size: 2em; color: blue; font-family: cursive;">                     17918   GWT  <hr style="border: 1px solid blue;"/>                     83311.01                      83311.02                 </div>	5761
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RECEIVED, Subject to the classifications and tariffs in effect on the date of the issue of this Bill of Lading, the property described above in apparent good order, except as noted (contents and conditions of contents of packages unknown), marked, consigned, and destined as indicated above which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed as to each carrier of all or any of said property over all or any portion of said route to destination and as to each party at any time interested in all or any said property, that every service to be performed hereunder shall be subject to all the bill of lading terms and conditions in the governing classification on the date of shipment.

**NOTICE TO RECEIVERS:**

Please check each item on this shipping bill carefully. Wilkinson Steel Supply, LLC will not be responsible for any shortage or damaged goods unless notified within 5 days and noted on this document.

LEFT WILKINSON STEEL SUPPLY	ARRIVED ON JOB SITE	DEPARTED JOBSITE	DRIVER/DATE
Time ____:____ AM/PM	____:____ AM/PM	____:____ AM/PM	_____

RECEIVED BY: \_\_\_\_\_ PRINTED NAME \_\_\_\_\_ DATE: \_\_\_\_\_

# APPLICATION FOR PAYMENT

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

From: Air-max Heating & Cooling, Inc.  
 449 College Drive  
 Middleburg, FL 32068

Project: 1748 Tributary Regional Park

Application No.: 1  
 Period To: 04/30/22  
 Application Date: 04/06/22  
 Project No.: 1748  
 Contract Date: 01/13/22  
 Commitment: 1748-001

Contract For: 1748-001 - HVAC

1. ORIGINAL CONTRACT AMOUNT	\$21,997.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$21,997.00
4. TOTAL COMPLETED AND STORED TO DATE	\$5,140.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$514.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$514.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$4,626.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$4,626.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$17,371.00
(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
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET CHANGES by Change Orders		\$0.00

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

### CONTRACTOR:

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

### ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$4,626.00

(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: 04/06/22  
PERIOD TO: 04/30/22  
PROJECT NO.: 1748

Air-max Heating & Cooling, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Supervision	\$750.00	-	\$200.00	-	\$200.00	26.67%	\$550.00	\$20.00
2	Duct work fabrication	\$2,200.00	-	\$950.00	-	\$950.00	43.18%	\$1,250.00	\$95.00
3	Duct work installation	\$6,500.00	-	-	-	-	-	\$6,500.00	-
4	Exhaust fans & curbs installed	\$6,990.00	-	\$3,990.00	-	\$3,990.00	57.08%	\$3,000.00	\$399.00
5	Brick vents	\$1,007.00	-	-	-	-	-	\$1,007.00	-
6	Diffusers and thermostats installed	\$3,000.00	-	-	-	-	-	\$3,000.00	-
7	Test & balance	\$1,550.00	-	-	-	-	-	\$1,550.00	-
	<b>PAYMENT TOTALS</b>	<b>\$21,997.00</b>	-	<b>\$5,140.00</b>	-	<b>\$5,140.00</b>	<b>23.37%</b>	<b>\$16,857.00</b>	<b>\$514.00</b>

## Audit Trail

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Project: 1748 Tributary Regional Park (1748)

From: Air-max Heating & Cooling, Inc.

Date	User	Company	Event
04/25/22 01:27 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #1 for Air-max Heating & Cooling, Inc.
04/06/22 12:34 GMT	Michael Taylor	Air-max Heating & Cooling, Inc.	Michael Taylor submitted Application For Payment #1 for Air-max Heating & Cooling, Inc.
04/06/22 12:33 GMT	Michael Taylor	Air-max Heating & Cooling, Inc.	Michael Taylor signed Lien Waiver 'AWC SC PARTIAL Release - Digital.pdf' for Application For Payment #1 for Air-max Heating & Cooling, Inc.
04/06/22 12:32 GMT	Michael Taylor	Air-max Heating & Cooling, Inc.	Michael Taylor created Application For Payment #1 for Air-max Heating & Cooling, Inc.

SUBCONTRACTORS AND VENDORS  
WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$4,626.00, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through 04/30/22 to Auld & White Constructors on the job of 1748 Tributary Regional Park the following described property:

1748 Tributary Regional Park

7543 Edwards Road

AWC Project No. 1748

This waiver and release does not cover any retention of labor, services, or materials furnished after the date specified.

Dated on: 04/06/22

Leinor's Name: Air-max Heating & Cooling, Inc.  
Address: 449 College Drive  
Middleburg, FL 32068

The person executing this Release on behalf of Subcontractor has been authorized to sign on behalf of Subcontractor and to bind Subcontractor to its terms. Auld and White Constructors, LLC may rely and is relying upon the authority of the person executing the Release when accepting the Release and making the payment requested.

By:  Michael C. Taylor/President  
GCPay Digital Signature  
Printed Name: Michael Taylor

*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.*

10/1/96

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<b>Date</b>	<b>Company</b>	<b>Event</b>
04/06/22	Air-max Heating & Cooling, Inc.	Michael Taylor signed Lien Waiver 'AWC SC PARTIAL Release - Digital.pdf' for Application For Payment #1 for Air-max Heating & Cooling, Inc.



# APPLICATION FOR PAYMENT

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

From: Beacon Electrical Contractors, Inc.  
 731 Duval Station Road, Suite 107-306  
 Jacksonville, FL 32218

Project: 1748 Tributary Regional Park

Application No.: 3  
 Period To: 04/30/22  
 Application Date: 04/22/22  
 Project No.: 1748  
 Contract Date: 01/13/22  
 Commitment: 1748-002

Contract For: 1748-002 - ELECTRICAL SUBCONTRACT

1. ORIGINAL CONTRACT AMOUNT	\$383,100.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$383,100.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$222,186.28
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$19,418.63
10.00% of Stored Materials (Columns F)	\$2,800.00
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$22,218.63
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$199,967.65
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$140,888.95
8. CURRENT PAYMENT DUE	\$59,078.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$183,132.35

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 \$59,078.70

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



## Audit Trail

Project: 1748 Tributary Regional Park (1748)

From: Beacon Electrical Contractors, Inc.

Date	User	Company	Event
04/29/22 14:26 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #3 for Beacon Electrical Contractors, Inc.
04/27/22 15:48 GMT	Boyd Henderson	Beacon Electrical Contractors, Inc.	Boyd Henderson submitted Application For Payment #3 for Beacon Electrical Contractors, Inc. Comment: Certificate of insurance (including installation floater) and pictures of stored materials are now included in the submission.
04/27/22 15:42 GMT	Boyd Henderson	Beacon Electrical Contractors, Inc.	Boyd Henderson uploaded Lien Waiver 'AWC SC PARTIAL Release - Digital.pdf' for Application For Payment #3 for Beacon Electrical Contractors, Inc.
04/27/22 14:39 GMT	Boyd Henderson	Beacon Electrical Contractors, Inc.	Boyd Henderson uploaded Lien Waiver 'AWC SC PARTIAL Release - Digital.pdf' for Application For Payment #3 for Beacon Electrical Contractors, Inc.
04/25/22 01:26 GMT	James Durkin	Auld & White Constructors	James Durkin rejected Application For Payment #3 for Beacon Electrical Contractors, Inc. Comment: Please upload back-up photos of stored material and project specific insurance certificate for all stored materials off site. Please let me know if you have any questions. James
04/22/22 20:43 GMT	Boyd Henderson	Beacon Electrical Contractors, Inc.	Boyd Henderson submitted Application For Payment #3 for Beacon Electrical Contractors, Inc.
04/22/22 20:42 GMT	Boyd Henderson	Beacon Electrical Contractors, Inc.	Boyd Henderson signed Lien Waiver 'AWC SC PARTIAL Release - Digital.pdf' for Application For Payment #3 for Beacon Electrical Contractors, Inc.
04/22/22 19:23 GMT	Boyd Henderson	Beacon Electrical Contractors, Inc.	Boyd Henderson created Application For Payment #3 for Beacon Electrical Contractors, Inc.

# APPLICATION FOR PAYMENT

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

From: **Playcore Wisconsin Inc., DBA GameTime**  
 P.O. Box  
 Fort Payne, AL 35968

Contract For: **1748-011 - PLAYGROUND, SHADE  
 STRUCTURE AND BLEACHERS**

Project: 1748 Tributary Regional Park

Application No.: 1  
 Period To: 04/30/22  
 Application Date: 04/15/22  
 Project No.: 1748  
 Contract Date: 01/25/22  
 Commitment: 1748-011

1. ORIGINAL CONTRACT AMOUNT	\$255,139.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$255,139.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$127,569.50
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$12,756.95
10.00% of Stored Materials (Columns F)	-
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$12,756.95
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$114,812.55
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$114,812.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$140,326.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 \$114,812.55**

(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: 04/15/22  
PERIOD TO: 04/30/22  
PROJECT NO.: 1748

Playcore Wisconsin Inc., DBA GameTime

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)		
	Playground Equipment	\$192,616.00	-	\$96,308.00	-	\$96,308.00	50.00%	\$96,308.00	\$9,630.80
	Bleachers	\$62,523.00	-	\$31,261.50	-	\$31,261.50	50.00%	\$31,261.50	\$3,126.15
	<b>PAYMENT TOTALS</b>	<b>\$255,139.00</b>	-	<b>\$127,569.50</b>	-	<b>\$127,569.50</b>	<b>50.00%</b>	<b>\$127,569.50</b>	<b>\$12,756.95</b>

APPROVED

## Audit Trail

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Project: 1748 Tributary Regional Park (1748)  
From: Playcore Wisconsin Inc., DBA GameTime

Date	User	Company	Event
04/16/22 10:12 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #1 for Playcore Wisconsin Inc., DBA GameTime
04/15/22 19:58 GMT	Brittney Bushey	Auld & White Constructors	Brittney Bushey submitted Application For Payment #1 for Playcore Wisconsin Inc., DBA GameTime
04/15/22 19:58 GMT	Brittney Bushey	Auld & White Constructors	Brittney Bushey uploaded Lien Waiver 'AWC SC PARTIAL Release - Digital.pdf' for Application For Payment #1 for Playcore Wisconsin Inc., DBA GameTime
04/15/22 19:57 GMT	Brittney Bushey	Auld & White Constructors	Brittney Bushey created Application For Payment #1 for Playcore Wisconsin Inc., DBA GameTime

# APPLICATION FOR PAYMENT

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

From: Playcore Wisconsin Inc., DBA GameTime  
P.O. Box  
Fort Payne, AL 35968

Contract For: 1748-011 - PLAYGROUND, SHADE  
STRUCTURE AND BLEACHERS

Project: 1748 Tributary Regional Park

Application No.: 1  
Period To: 04/30/22  
Application Date: 04/15/22  
Project No.: 1748  
Contract Date: 01/25/22  
Commitment: 1748-011

1. ORIGINAL CONTRACT AMOUNT	\$255,139.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$255,139.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$127,569.50
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$12,756.95
10.00% of Stored Materials (Columns F)	-
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$12,756.95
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$114,812.55
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$114,812.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$140,326.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 \$114,812.55**

(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: 04/15/22  
PERIOD TO: 04/30/22  
PROJECT NO.: 1748

Playcore Wisconsin Inc., DBA GameTime

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)		
	Playground Equipment	\$192,616.00	-	\$96,308.00	-	\$96,308.00	50.00%	\$96,308.00	\$9,630.80
	Bleachers	\$62,523.00	-	\$31,261.50	-	\$31,261.50	50.00%	\$31,261.50	\$3,126.15
	<b>PAYMENT TOTALS</b>	<b>\$255,139.00</b>	-	<b>\$127,569.50</b>	-	<b>\$127,569.50</b>	<b>50.00%</b>	<b>\$127,569.50</b>	<b>\$12,756.95</b>

APPROVED



## Audit Trail

Project: 1748 Tributary Regional Park (1748)  
From: Playcore Wisconsin Inc., DBA GameTime

Date	User	Company	Event
04/16/22 10:12 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #1 for Playcore Wisconsin Inc., DBA GameTime
04/15/22 19:58 GMT	Brittney Bushey	Auld & White Constructors	Brittney Bushey submitted Application For Payment #1 for Playcore Wisconsin Inc., DBA GameTime
04/15/22 19:58 GMT	Brittney Bushey	Auld & White Constructors	Brittney Bushey uploaded Lien Waiver 'AWC SC PARTIAL Release - Digital.pdf' for Application For Payment #1 for Playcore Wisconsin Inc., DBA GameTime
04/15/22 19:57 GMT	Brittney Bushey	Auld & White Constructors	Brittney Bushey created Application For Payment #1 for Playcore Wisconsin Inc., DBA GameTime

# APPLICATION FOR PAYMENT

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

From: Beacon Electrical Contractors, Inc.  
731 Duval Station Road, Suite 107-306  
Jacksonville, FL 32218

Project: 1748 Tributary Regional Park

Application No.: 3  
Period To: 04/30/22  
Application Date: 04/22/22  
Project No.: 1748  
Contract Date: 01/13/22  
Commitment: 1748-002

Contract For: 1748-002 - ELECTRICAL SUBCONTRACT

1. ORIGINAL CONTRACT AMOUNT	\$383,100.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$383,100.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$222,186.28
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$19,418.63
10.00% of Stored Materials (Columns F)	\$2,800.00
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$22,218.63
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$199,967.65
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$140,888.95
8. CURRENT PAYMENT DUE	\$59,078.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$183,132.35

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

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 \$59,078.70

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

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



## Audit Trail

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Project: 1748 Tributary Regional Park (1748)

From: Beacon Electrical Contractors, Inc.

Date	User	Company	Event
04/29/22 14:26 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #3 for Beacon Electrical Contractors, Inc.
04/27/22 15:48 GMT	Boyd Henderson	Beacon Electrical Contractors, Inc.	Boyd Henderson submitted Application For Payment #3 for Beacon Electrical Contractors, Inc. Comment: Certificate of insurance (including installation floater) and pictures of stored materials are now included in the submission.
04/27/22 15:42 GMT	Boyd Henderson	Beacon Electrical Contractors, Inc.	Boyd Henderson uploaded Lien Waiver 'AWC SC PARTIAL Release - Digital.pdf' for Application For Payment #3 for Beacon Electrical Contractors, Inc.
04/27/22 14:39 GMT	Boyd Henderson	Beacon Electrical Contractors, Inc.	Boyd Henderson uploaded Lien Waiver 'AWC SC PARTIAL Release - Digital.pdf' for Application For Payment #3 for Beacon Electrical Contractors, Inc.
04/25/22 01:26 GMT	James Durkin	Auld & White Constructors	James Durkin rejected Application For Payment #3 for Beacon Electrical Contractors, Inc. Comment: Please upload back-up photos of stored material and project specific insurance certificate for all stored materials off site. Please let me know if you have any questions. James
04/22/22 20:43 GMT	Boyd Henderson	Beacon Electrical Contractors, Inc.	Boyd Henderson submitted Application For Payment #3 for Beacon Electrical Contractors, Inc.
04/22/22 20:42 GMT	Boyd Henderson	Beacon Electrical Contractors, Inc.	Boyd Henderson signed Lien Waiver 'AWC SC PARTIAL Release - Digital.pdf' for Application For Payment #3 for Beacon Electrical Contractors, Inc.
04/22/22 19:23 GMT	Boyd Henderson	Beacon Electrical Contractors, Inc.	Boyd Henderson created Application For Payment #3 for Beacon Electrical Contractors, Inc.

**THREE RIVERS**  
**COMMUNITY DEVELOPMENT DISTRICT**

**3C11**

**2021B ACQUISITION AND CONSTRUCTION  
REQUISITION NO. 92**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2021B (SOUTH ASSESSMENT AREA)**

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

- (1) Requisition Number: 92
- (2) Name of Payee pursuant to Acquisition Agreement:  
  
Avid Trails LLC  
PO Box 527  
Lambertville, NJ 08530
- (3) Amount Payable: \$ 6,600.00
- (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): **Avid Trail Design - 50% deposit on Boggy Creek Kayak Launch Design Development Package - Invoice Boggy Creek-01**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

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.

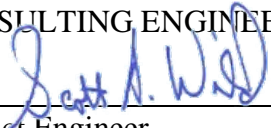
**THREE RIVERS COMMUNITY  
DEVELOPMENT DISTRICT**

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.

ENGLAND-THIMS & MILLER, INC,  
CONSULTING ENGINEER

  
District Engineer

Date: May 20, 2022

Avid Trails LLC  
P.O. Box 527  
Lambertville, NJ 08530  
avidtrails.com



# AVID TRAILS

## INVOICE

### BILL TO

Three Rivers CDD  
Three Rivers CDD  
2300 Glades Road, Suite  
410W  
Boca Raton, FL 33431

INVOICE # Boggy Creek-01

DATE 05/19/2022

DUE DATE 05/19/2022

TERMS Due on receipt

**APPROVED**

*By Mike Taylor at 10:14 am, May 20, 2022*

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ACTIVITY	QTY	RATE	AMOUNT
<b>Avid Trail Design</b> 50% deposit for Boggy Creek Kayak Launch Design Development Package	1	6,600.00	6,600.00
BALANCE DUE			<b>\$6,600.00</b>



**THREE RIVERS**  
**COMMUNITY DEVELOPMENT DISTRICT**

**3CIII**

**2021B ACQUISITION AND CONSTRUCTION  
REQUISITION NO. 95**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2021B (SOUTH ASSESSMENT AREA)**

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

- (1) Requisition Number: 95
- (2) Name of Payee pursuant to Acquisition Agreement:
  - Title Account: Auld & White Constructors, LLC
  - Bank: Branch Banking & Trust now Trust
  - Address: 200 W Forsyth St, Suite 500  
Jacksonville, FL 32202
  - Account: 1100014497135
  - ABA: 263191387
- (3) Amount Payable: \$ 385,165.43
- (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): **Contractor Application for Payment No. 1709-20 Tributary Amenity Center and Entry Features (Apr 2022)**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

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.

ENGLAND-THIMS & MILLER, INC,  
CONSULTING ENGINEER

  
District Engineer Date:

June 7, 2022

# Auld & White Constructors, LLC

## Wire Instructions

The instructions are as follows:

**Bank:** Branch Banking & Trust now Truist

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

**Acct:** 1100014497135

**ABA:** 263191387

**Title:** Auld & White Constructors LLC, Operating Depository  
**Account**

**Memo:** Please indicate the invoice number being paid



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

November 11, 2020

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

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

Dear Renee,

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

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

Physical Address:

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

Sincerely,

A handwritten signature in black ink, appearing to read "Jennifer Gardell".

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

# APPLICATION AND CERTIFICATE FOR PAYMENT

**To Owner:** Three Rivers CDD, C/O Wrathell, Hunt and Associ  
 2300 Glades Road, Suite 410W  
 Boca Raton, FL 33431

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

**Application No.:** 1709-20

**Distribution to:**  
 Owner  
 Architect  
 Contractor

**Period To:** 4/30/2022

**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 .....	<u>\$8,832,200.00</u>
2. Net Change By Change Order .....	<u>\$285,584.00</u>
3. Contract Sum To Date .....	<u>\$9,117,784.00</u>
4. Total Completed and Stored To Date .....	<u>\$8,059,951.42</u>
5. Retainage:	
a. 8.60% of Completed Work	<u>\$893,084.48</u>
b. 0.00% of Stored Material	<u>\$0.00</u>
Total Retainage .....	<u>\$893,084.48</u>
6. Total Earned Less Retainage .....	<u>\$7,366,866.94</u>
7. Less Previous Certificates For Payments .....	<u>\$6,981,701.51</u>
8. Current Payment Due .....	<u>\$385,165.43</u>
9. Balance To Finish, Plus Retainage .....	<u>\$1,750,917.06</u>

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: 5/8/22

State of: Florida

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

County of: Duval  
 day of MAY  
**BRITNEY BUSHEY**  
 NOTARY PUBLIC  
 STATE OF FLORIDA  
 NO. H11-232956  
 MY COMMISSION EXPIRES FEB. 28, 2026

## 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** \$ 385,165.43

(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: Dean Lee Date: 5.11.22

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$405,069.00	\$119,485.00
Total Approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$405,069.00</b>	<b>\$119,485.00</b>
Net Changes By Change Order	<b>\$285,584.00</b>	

**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. : 20

Application Date : 05/03/22

To: 04/30/22

Architect's Project No.: 19-32.1

Invoice #: 13223

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					
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	477,045.00	0.00	0.00	100.00%	0.00	47,704.50	
10.02	SITE WORK	10,000.00	0.00	10,000.00	4,147.76	0.00	0.00	41.48%	5,852.24	200.77	
10.03	SITE WORK	602,424.00	47,823.31	650,247.31	647,170.91	1,677.90	0.00	99.78%	1,398.50	64,884.89	
20.00	GENERAL REQUIREMENTS	292,631.00	1,522.00	294,153.00	314,282.91	33,852.97	0.00	118.35%	-53,982.88	34,813.59	
20.02	BOARDWALK	221,100.00	19,850.00	240,950.00	218,750.00	0.00	0.00	90.79%	22,200.00	0.00	
20.03	FENCING & GATES	52,107.00	3,550.00	55,657.00	458.17	35,696.50	0.00	64.96%	19,502.33	3,615.47	
30.00	BUILDERS RISK & GEN. LIABILITY INSURANCE	157,950.00	6,668.00	164,618.00	138,653.00	415.00	0.00	84.48%	25,550.00	13,906.80	
30.02	BOARDWALK ADDITIONAL LENGTH - ALLOWANCE	24,000.00	0.00	24,000.00	13,907.00	0.00	0.00	57.95%	10,093.00	0.00	
30.03	BOARDWALK	83,500.00	7,500.00	91,000.00	75,500.00	14,500.00	0.00	98.90%	1,000.00	9,000.00	
40.00	PERFORMANCE & PAYMENT BOND	62,800.00	3,734.00	66,534.00	51,080.00	0.00	0.00	76.77%	15,454.00	5,108.00	
40.02	LANDSCAPING & IRRIGATION	722,200.00	(71,371.00)	650,829.00	656,002.00	0.00	0.00	100.79%	-5,173.00	422.00	
40.03	PAVERS	114,250.00	0.00	114,250.00	0.00	39,459.84	0.00	34.54%	74,790.16	3,945.98	
50.00	BUILDING PERMIT FEES	36,200.00	841.00	37,041.00	25,531.37	150.00	0.00	69.33%	11,359.63	2,568.14	
50.02	BOARDWALK SEALING	9,000.00	0.00	9,000.00	8,250.00	0.00	0.00	91.67%	750.00	825.00	
50.03	LANDSCAPE & IRRIGATION	254,167.00	17,375.00	271,542.00	66,825.00	29,050.00	0.00	35.31%	175,667.00	9,587.50	
60.01	SITE WORK	15,000.00	0.00	15,000.00	12,775.89	0.00	0.00	85.17%	2,224.11	229.81	
60.03	CONCRETE: FDN, SLAB ON GRADE & STRUCTURAL	270,321.00	57,270.93	327,591.93	316,197.39	1,174.15	0.00	96.88%	10,220.39	31,737.17	
70.01	PAVERS	5,300.00	0.00	5,300.00	5,300.00	0.00	0.00	100.00%	0.00	0.00	
70.03	CIVIL PERMIT COMMENTS - ALLOWANCE	10,000.00	0.00	10,000.00	9,000.00	0.00	0.00	90.00%	1,000.00	900.00	
80.01	CONCRETE	28,800.00	0.00	28,800.00	28,800.00	0.00	0.00	100.00%	0.00	0.00	
80.03	ADDITIONAL YARD DRAINS - ALLOWANCE	5,000.00	35,002.00	40,002.00	40,002.00	0.00	0.00	100.00%	0.00	4,000.20	
90.01	MASONRY	45,000.00	0.00	45,000.00	45,460.00	0.00	0.00	101.02%	-460.00	0.00	
90.03	BUS STOP - ALLOWANCE	9,700.00	0.00	9,700.00	0.00	2,650.00	0.00	27.32%	7,050.00	265.00	
00.01	TABBYSTONE STUCCO - ALLOWANCE	35,800.00	0.00	35,800.00	20,600.00	0.00	0.00	57.54%	15,200.00	0.00	
00.03	MASONRY	122,542.00	0.00	122,542.00	115,330.08	0.00	0.00	94.11%	7,211.92	11,533.01	
10.01	SIGNAGE	11,900.00	0.00	11,900.00	11,114.00	0.00	0.00	93.39%	786.00	0.00	
10.03	STRUCTURAL STEEL & MISC. METAL	51,057.00	0.00	51,057.00	33,050.00	0.00	0.00	64.73%	18,007.00	3,305.00	
20.01	SWING ARBORS	14,400.00	0.00	14,400.00	14,927.11	0.00	0.00	103.66%	-527.11	83.85	
20.03	ROUGH & FINISH CARPENTRY	860,206.00	5,213.00	865,419.00	853,033.93	0.00	0.00	98.57%	12,385.07	85,303.39	
30.01	FOUNTAIN POT FEATURE - ALLOWANCE	2,500.00	0.00	2,500.00	789.69	0.00	0.00	31.59%	1,710.31	0.00	
30.03	MILLWORK	227,987.00	(26,027.00)	201,960.00	162,845.50	21,494.50	0.00	91.28%	17,620.00	18,434.00	

**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. : 20

Application Date : 05/03/22

To: 04/30/22

Architect's Project No.: 19-32.1

Invoice #: 13223

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	5,000.00	6,698.00	0.00	11,698.00	116.98%	-1,698.00	1,169.80
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	134,392.06	13,951.66	0.00	148,343.72	103.35%	-4,802.72	14,834.38
60.03	SEALANTS / CAULKING / WATERPROOFING	41,700.00	0.00	41,700.00	31,350.00	133.46	0.00	31,483.46	75.50%	10,216.54	3,148.35
70.03	DOORS & HARDWARE	84,259.00	1,184.00	85,443.00	61,057.20	0.00	0.00	61,057.20	71.46%	24,385.80	6,105.72
80.03	STOREFRONT & WINDOWS	237,589.00	0.00	237,589.00	185,008.42	42,998.67	0.00	228,007.09	95.97%	9,581.91	22,800.71
90.03	DRYWALL & ACOUSTICAL CEILINGS	57,300.00	0.00	57,300.00	58,100.00	1,960.00	0.00	60,060.00	104.82%	-2,760.00	6,006.00
00.03	STUCCO SYSTEM	40,600.00	0.00	40,600.00	33,881.18	885.00	0.00	34,766.18	85.63%	5,833.82	3,476.63
10.03	FLOORING	96,600.00	(21,886.00)	74,714.00	62,083.20	10,676.00	0.00	72,759.20	97.38%	1,954.80	7,275.92
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	3,300.00	86,800.00	55,000.00	20,300.00	0.00	75,300.00	86.75%	11,500.00	7,530.00
40.03	WALLCOVERING - ALLOWANCE	6,500.00	0.00	6,500.00	6,000.00	500.00	0.00	6,500.00	100.00%	0.00	650.00
50.03	BUILDING SPECIALTIES	106,651.00	0.00	106,651.00	39,037.43	14,950.00	0.00	53,987.43	50.62%	52,663.57	5,398.74
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	119,990.00	954,990.00	882,231.26	24,839.74	0.00	907,071.00	94.98%	47,919.00	90,707.10
00.03	PLAYGROUND	128,942.00	0.00	128,942.00	113,925.00	0.00	0.00	113,925.00	88.35%	15,017.00	11,392.50
10.03	SPORTS COURTS & EQUIPMENT	66,062.00	0.00	66,062.00	53,062.00	13,000.00	0.00	66,062.00	100.00%	0.00	6,606.20
20.03	ENTRY PAVILION - ALLOWANCE	100,000.00	0.00	100,000.00	51,180.00	4,160.00	0.00	55,340.00	55.34%	44,660.00	5,534.00
30.03	BLDG & POOL FURNITURE - ALLOWANCE	275,000.00	0.00	275,000.00	227,084.27	6,036.00	0.00	233,120.27	84.77%	41,879.73	23,312.03
40.03	PLUMBING	116,212.00	0.00	116,212.00	109,620.00	0.00	0.00	109,620.00	94.33%	6,592.00	10,962.00
50.03	HVAC / MECHANICAL	143,750.00	11,200.00	154,950.00	154,950.00	0.00	0.00	154,950.00	100.00%	0.00	15,495.00
60.03	ELECTRICAL	443,809.00	24,356.00	468,165.00	440,764.00	3,542.00	0.00	444,306.00	94.90%	23,859.00	44,430.60
70.03	PARKING LOT LIGHT CONDUIT - ALLOWANCE	9,000.00	0.00	9,000.00	6,800.00	0.00	0.00	6,800.00	75.56%	2,200.00	680.00
80.03	ELEC. FOR FUTURE SCREENS - ALLOWANCE	5,000.00	0.00	5,000.00	4,470.00	0.00	0.00	4,470.00	89.40%	530.00	447.00
90.03	ELECTRICAL FOR POOL - ALLOWANCE	10,000.00	0.00	10,000.00	7,130.00	0.00	0.00	7,130.00	71.30%	2,870.00	713.00
00.03	LOW VOLTAGE SYSTEMS - ALLOWANCE	100,000.00	74,262.76	174,262.76	65,644.30	62,101.95	0.00	127,746.25	73.31%	46,516.51	12,774.63
10.03	DOG PARK - SITE	3,000.00	0.00	3,000.00	2,184.00	0.00	0.00	2,184.00	72.80%	816.00	218.40
20.03	DOG PARK - CONCRETE	8,800.00	0.00	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00%	0.00	880.00
30.03	DOG PARK - FENCING	45,645.00	0.00	45,645.00	45,645.00	687.04	0.00	46,332.04	101.51%	-687.04	4,633.20



# 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. : 20

Application Date : 05/03/22

To: 04/30/22

Architect's Project No.: 19-32.1

Invoice # : 13223

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	2,974.36	0.00	2,974.36	29.74%	7,025.64	297.44
50.03	DOG PARK - SIGNAGE - ALLOWANCE	1,500.00	0.00	1,500.00	3,727.50	0.00	0.00	3,727.50	248.50%	-2,227.50	372.75
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
00.00	CONTINGENCY	228,000.00	(53,436.00)	174,564.00	0.00	0.00	0.00	0.00	0.00%	174,564.00	0.00
00.00	CONSTRUCTION MANAGER'S FEE	388,500.00	17,662.00	406,162.00	311,136.28	17,446.87	0.00	328,583.15	80.90%	77,578.85	32,858.31
<b>Grand Totals</b>		<b>8,832,200.00</b>	<b>285,584.00</b>	<b>9,117,784.00</b>	<b>7,631,989.81</b>	<b>427,961.61</b>	<b>0.00</b>	<b>8,059,951.42</b>	<b>88.40%</b>	<b>1,057,832.58</b>	<b>693,084.48</b>

**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 \$385,165.43 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 May 4, 2022

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 4th DAY OF MAY 2022 BY JAMES T. DURKIN WHO IS **PERSONALLY KNOWN TO ME** AND WHO DID NOT TAKE AN OATH.

  
\_\_\_\_\_  
NOTARY PUBLIC

BRITTNEY BUSHEY  
NOTARY PUBLIC  
STATE OF FLORIDA  
NO. HH 232356  
MY COMMISSION EXPIRES FEB. 26, 2026

\_\_\_\_\_  
COMMISSION NO.

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-  
4/1/2022 - 4/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
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Contract Item: 10.00 - FIXED GENERAL CONDITIONS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	477,045.00	0.00	477,045.00	0.00
<b>Total for 10.00 - FIXED GENERAL CONDITIONS</b>	477,045.00	0.00	477,045.00	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
<b>Total for 10.02 - SITE WORK</b>	4,147.76	0.00	4,147.76	0.00

Contract Item: 10.03 - SITE WORK

02001.03 - SITEWORK SUBCONTRACTOR						0.00	1,677.90
04/22	31925	04/26/22	04/30/22	1709-10	DNS Contracting, LLC	0.00	4,327.90
04/22	31926	04/26/22	04/30/22	1709-10	DNS Contracting, LLC	0.00	(2,650.00)

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	9,507.88	0.00	9,507.88	0.00
Subcontract	634,669.10	1,677.90	636,347.00	0.00
Labor	2,993.93	0.00	2,993.93	0.00
<b>Total for 10.03 - SITE WORK</b>	647,170.91	1,677.90	648,848.81	0.00

Contract Item: 20.00 - GENERAL REQUIREMENTS

01133.01 - APM/PROJECT ENGINEER						200.00	10,032.22
04/22	2098	04/06/22	04/05/22	1.00 / 642 / Lanahan , Timothy Patrick	5 Payroll Taxes	0.00	715.50
04/22	2099	04/06/22	04/05/22	1.00 / 751 / Parry , Reid Joseph	5 Payroll Taxes	0.00	306.61
04/22	2100	04/06/22	04/05/22	1.00 / 642 / Lanahan , Timothy Patrick	5 Regular Earnings	40.00	1,350.00
04/22	2101	04/06/22	04/05/22	1.00 / 751 / Parry , Reid Joseph	5 Regular Earnings	20.00	578.50
04/22	9218	04/13/22	04/12/22	1.00 / 642 / Lanahan , Timothy Patrick	5 Payroll Taxes	0.00	715.50
04/22	9219	04/13/22	04/12/22	1.00 / 751 / Parry , Reid Joseph	5 Payroll Taxes	0.00	306.60
04/22	9220	04/13/22	04/12/22	1.00 / 642 / Lanahan , Timothy Patrick	5 Regular Earnings	40.00	1,350.00
04/22	9221	04/13/22	04/12/22	1.00 / 751 / Parry , Reid Joseph	5 Regular Earnings	20.00	578.51
04/22	27991	04/20/22	04/19/22	1.00 / 642 / Lanahan , Timothy Patrick	5 Payroll Taxes	0.00	715.50



# AWC Job Billing History

Job#: 1709-  
4/1/2022 - 4/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 20.00 - GENERAL REQUIREMENTS							
01133.01 - APM/PROJECT ENGINEER						200.00	10,032.22
04/22	27992	04/20/22	04/19/22		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	40.00	1,350.00
04/22	32425	04/27/22	04/26/22		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	715.50
04/22	32426	04/27/22	04/26/22		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	40.00	1,350.00
01142.01 - PROJECT OFFICE						0.00	433.35
04/22	1907	04/05/22	02/12/22	790015947-007	United Rentals	0.00	433.35
01153.01 - PRINTING-DRAWINGS & SPECS						0.00	10.00
04/22	1992	04/05/22	03/16/22	23284	Custom Courier	0.00	10.00
01221.01 - STORAGE TRAILERS						0.00	80.25
04/22	1908	04/05/22	01/26/22	790015933-007	United Rentals	0.00	80.25
01243.01 - CONCRETE TEST						0.00	146.25
04/22	1909	04/05/22	03/10/22	22-3-000011	Legacy Engineering, Inc.	0.00	146.25
01273.01 - TECHNOLOGY SUPPORT						0.00	245.00
04/22	5400	04/12/22	04/12/22		Tech Support - April	0.00	245.00
01278.01 - GC PAY						0.00	140.00
04/22	5402	04/12/22	04/12/22		GC Pay - April	0.00	140.00
01282.01 - TEMPORARY ELECTRICITY						0.00	(200.68)
04/22	1894	04/05/22	04/05/22		FPL refund	0.00	(145.58)
04/22	23664	04/18/22	04/18/22		FPL refund	0.00	(55.10)
01284.01 - TEMPORARY WATER						0.00	189.30
04/22	9100	04/13/22	03/31/22	033122	JEA	0.00	189.30
01311.01 - DRINKING WATER						0.00	23.04
04/22	2792	04/06/22	02/28/22	8053152	Home Depot Credit Services	0.00	15.36
04/22	27139	04/19/22	03/16/22	2054877	Home Depot Credit Services	0.00	7.68
01312.01 - TEMPORARY TOILETS						0.00	1,296.95
04/22	1914	04/05/22	01/26/22	194863603-009	United Rentals	0.00	315.65
04/22	1910	04/05/22	02/09/22	194344171-010	United Rentals	0.00	90.95
04/22	1913	04/05/22	02/15/22	194563460-010	United Rentals	0.00	90.95
04/22	1911	04/05/22	02/23/22	194863603-010	United Rentals	0.00	315.65



# AWC Job Billing History

Job#: 1709-  
4/1/2022 - 4/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 20.00 - GENERAL REQUIREMENTS							
01312.01 - TEMPORARY TOILETS						0.00	1,296.95
04/22	1912	04/05/22	02/24/22	200891523-004	United Rentals	0.00	483.75
01321.01 - BARRICADES & PUBLIC PROTECTION						0.00	627.97
04/22	27140	04/19/22	03/08/22	622917	Home Depot Credit Services	0.00	89.72
04/22	27141	04/19/22	03/14/22	4054621	Home Depot Credit Services	0.00	538.25
01324.01 - PROTECTIVE WEAR						0.00	245.25
04/22	27142	04/19/22	03/07/22	1524997	Home Depot Credit Services	0.00	245.25
01325.01 - EMPLOYEE PROTECTION						0.00	245.00
04/22	5406	04/12/22	04/12/22		PPE - April	0.00	245.00
01327.01 - SAFETY INSPECTIONS						0.00	210.00
04/22	33275	04/24/22	04/27/22		Safety Inspections - April	0.00	210.00
01511.01 - CLEANUP DAILY						245.50	8,886.94
04/22	27711	04/20/22	03/27/22	1512411089	Staff Zone	0.00	483.03
04/22	27710	04/20/22	04/03/22	1512411165	Staff Zone	0.00	948.17
04/22	2102	04/06/22	04/05/22		1.00 / 673 / De Simone , Marco Francis5 Payroll Taxes	0.00	400.53
04/22	2103	04/06/22	04/05/22		1/510 1.00 / 671 / Horning , Henry D5 Payroll Taxes	0.00	426.10
04/22	2104	04/06/22	04/05/22		1/510 1.50 / 671 / Horning , Henry D5 Payroll Taxes	0.00	79.90
04/22	2105	04/06/22	04/05/22		1.00 / 673 / De Simone , Marco Francis5 Regular Earnings	33.00	755.70
04/22	2106	04/06/22	04/05/22		1/510 1.00 / 671 / Horning , Henry D5 Regular Earnings	40.00	804.00
04/22	2107	04/06/22	04/05/22		1/510 1.50 / 671 / Horning , Henry D5 Regular Earnings	5.00	150.75
04/22	9222	04/13/22	04/12/22		1.00 / 673 / De Simone , Marco Francis5 Payroll Taxes	0.00	303.43
04/22	9223	04/13/22	04/12/22		1.00 / 754 / Mazzini , Brandon Steven5 Payroll Taxes	0.00	122.43
04/22	9224	04/13/22	04/12/22		1/510 1.00 / 671 / Horning , Henry D5 Payroll Taxes	0.00	181.10
04/22	9225	04/13/22	04/12/22		1.00 / 673 / De Simone , Marco Francis5 Regular Earnings	25.00	572.50
04/22	9226	04/13/22	04/12/22		1.00 / 754 / Mazzini , Brandon Steven5 Regular Earnings	16.50	231.00
04/22	9227	04/13/22	04/12/22		1/510 1.00 / 671 / Horning , Henry D5 Regular Earnings	17.00	341.70
04/22	27993	04/20/22	04/19/22		1.00 / 673 / De Simone , Marco Francis5 Payroll Taxes	0.00	291.30
04/22	27994	04/20/22	04/19/22		1.50 / 673 / De Simone , Marco Francis5 Payroll Taxes	0.00	18.21
04/22	27995	04/20/22	04/19/22		1.00 / 754 / Mazzini , Brandon Steven5 Payroll Taxes	0.00	296.80
04/22	27996	04/20/22	04/19/22		1.50 / 754 / Mazzini , Brandon Steven5 Payroll Taxes	0.00	11.13



# AWC Job Billing History

Job#: 1709-  
4/1/2022 - 4/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost	
Contract Item: 20.00 - GENERAL REQUIREMENTS								
01511.01 - CLEANUP DAILY						245.50	8,886.94	
04/22	27997	04/20/22	04/19/22		1.00 / 673 / De Simone , Marco Francis5 Regular Earnings	24.00	549.60	
04/22	27998	04/20/22	04/19/22		1.50 / 673 / De Simone , Marco Francis5 Regular Earnings	1.00	34.35	
04/22	27999	04/20/22	04/19/22		1.00 / 754 / Mazzini , Brandon Steven5 Regular Earnings	40.00	560.00	
04/22	28000	04/20/22	04/19/22		1.50 / 754 / Mazzini , Brandon Steven5 Regular Earnings	1.00	21.00	
04/22	32427	04/27/22	04/26/22		1.00 / 754 / Mazzini , Brandon Steven5 Payroll Taxes	0.00	118.72	
04/22	32428	04/27/22	04/26/22		1/510 1.00 / 661 / Hawkins , Saide Jamal5 Payroll Taxes	0.00	280.47	
04/22	32429	04/27/22	04/26/22		1/510 1.50 / 661 / Hawkins , Saide Jamal5 Payroll Taxes	0.00	52.59	
04/22	32430	04/27/22	04/26/22		1.00 / 754 / Mazzini , Brandon Steven5 Regular Earnings	16.00	224.00	
04/22	32431	04/27/22	04/26/22		1/510 1.00 / 661 / Hawkins , Saide Jamal5 Regular Earnings	24.00	529.20	
04/22	32432	04/27/22	04/26/22		1/510 1.50 / 661 / Hawkins , Saide Jamal5 Regular Earnings	3.00	99.23	
01514.01 - TRASH HAUL & DUMP FEES						0.00	5,558.83	
04/22	1918	04/05/22	02/13/22	102579	Construction Dumpsters LLC	0.00	455.00	
04/22	1919	04/05/22	02/13/22	102586	Construction Dumpsters LLC	0.00	791.81	
04/22	1920	04/05/22	02/13/22	102592	Construction Dumpsters LLC	0.00	651.73	
04/22	1921	04/05/22	02/13/22	102599	Construction Dumpsters LLC	0.00	972.67	
04/22	1922	04/05/22	02/13/22	102605	Construction Dumpsters LLC	0.00	555.00	
04/22	1915	04/05/22	03/02/22	102641	Construction Dumpsters LLC	0.00	628.13	
04/22	1916	04/05/22	03/02/22	102628	Construction Dumpsters LLC	0.00	555.00	
04/22	1917	04/05/22	03/02/22	102619	Construction Dumpsters LLC	0.00	949.49	
01532.01 - WARRANTY						0.00	2,400.00	
04/22	33309	04/24/22	04/24/22		Warranty - April	0.00	2,400.00	
01612.01 - LAYOUT & OFFICE EQUIPMENT						0.00	459.66	
04/22	2877	04/07/22	03/03/22	13889	Lowe's	0.00	138.23	
04/22	1923	04/05/22	03/04/22	10015767410	White Cap, L.P.	0.00	321.43	
01613.01 - OTHER EQUIPMENT						0.00	2,446.80	
04/22	1924	04/05/22	02/01/22	197683166-007	United Rentals	0.00	2,136.96	
04/22	27143	04/19/22	03/17/22	1054985	Home Depot Credit Services	0.00	240.35	
04/22	31958	04/26/22	04/01/22	4/1/2022	Gate Fleet Services Cobrand	0.00	69.49	



# AWC Job Billing History

Job#: 1709-  
4/1/2022 - 4/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
<b>Contract Item: 20.00 - GENERAL REQUIREMENTS</b>							
01620.01 - OTHER EQUIPMENT - FUEL						0.00	116.84
04/22	1925	04/05/22	02/08/22	202032677-002	United Rentals	0.00	116.84
01641.01 - EXPENDABLE TOOLS						0.00	260.00
04/22	2793	04/06/22	03/03/22	5053480	Home Depot Credit Services	0.00	30.30
04/22	27144	04/19/22	03/18/22	942308	Lowe's	0.00	138.31
04/22	27213	04/19/22	03/18/22	942308	Lowe's	0.00	(138.31)
04/22	27214	04/19/22	03/18/22	942308	Lowe's	0.00	138.81
04/22	27145	04/19/22	03/25/22	3050156	Home Depot Credit Services	0.00	90.89

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	164,208.57	14,933.81	179,142.38	0.00
Labor	147,221.94	17,487.96	164,709.90	445.50
Temporary Labor	2,852.40	1,431.20	4,283.60	0.00
<b>Total for 20.00 - GENERAL REQUIREMENTS</b>	<b>314,282.91</b>	<b>33,852.97</b>	<b>348,135.88</b>	<b>445.50</b>

## Contract Item: 20.02 - BOARDWALK

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	218,750.00	0.00	218,750.00	0.00
<b>Total for 20.02 - BOARDWALK</b>	<b>218,750.00</b>	<b>0.00</b>	<b>218,750.00</b>	<b>0.00</b>

## Contract Item: 20.03 - FENCING & GATES

02710.03 - FENCE & GATES						0.00	35,696.50
04/22	29680	04/22/22	04/30/22	1709-2	Duval Fence, Inc.	0.00	6,379.00
04/22	29681	04/22/22	04/30/22	1709-2	Duval Fence, Inc.	0.00	1,815.00
04/22	30229	04/25/22	04/30/22	1709-1	Superior Fence & Rail, Inc.	0.00	24,840.00
04/22	30230	04/25/22	04/30/22	1709-1	Superior Fence & Rail, Inc.	0.00	2,662.50

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	458.17	0.00	458.17	0.00
Subcontract	0.00	35,696.50	35,696.50	0.00
<b>Total for 20.03 - FENCING &amp; GATES</b>	<b>458.17</b>	<b>35,696.50</b>	<b>36,154.67</b>	<b>0.00</b>



# AWC Job Billing History

Job#: 1709-  
4/1/2022 - 4/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
<b>Contract Item: 30.00 - BUILDERS RISK &amp; GEN. LIABILITY INSURANCE</b>							
01813.01 - BUILDERS RISK INSURANCE						0.00	141.00
04/22	5409	04/12/22	04/12/22		Builder's Risk - April	0.00	141.00
01818.01 - GENERAL LIABILITY						0.00	274.00
04/22	5410	04/12/22	04/12/22		GL Insurance - April	0.00	274.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	138,653.00	415.00	139,068.00	0.00
<b>Total for 30.00 - BUILDERS RISK &amp; GEN. LIABILITY INSURANCE</b>	138,653.00	415.00	139,068.00	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
<b>Total for 30.02 - BOARDWALK ADDITIONAL LENGTH - ALLOWANCE</b>	13,907.00	0.00	13,907.00	0.00

## Contract Item: 30.03 - BOARDWALK

02320.03 - TIMBER PILES						0.00	37,750.00
04/22	29679	04/22/22	03/22/22	1709-3	Dynamic Marine Construction	0.00	33,325.00
04/22	31927	04/26/22	04/25/22	1709-4	Dynamic Marine Construction	0.00	4,425.00
06244.03 - WEARDECK HANDRAILS						0.00	8,000.00
04/22	31932	04/26/22	04/25/22	1709-4	Dynamic Marine Construction	0.00	8,000.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	44,250.00	45,750.00	90,000.00	0.00
<b>Total for 30.03 - BOARDWALK</b>	44,250.00	45,750.00	90,000.00	0.00

## Contract Item: 40.00 - PERFORMANCE & PAYMENT BOND

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	51,080.00	0.00	51,080.00	0.00
<b>Total for 40.00 - PERFORMANCE &amp; PAYMENT BOND</b>	51,080.00	0.00	51,080.00	0.00

## Contract Item: 40.02 - LANDSCAPING & IRRIGATION





# AWC Job Billing History

Job#: 1709-  
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Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
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	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	656,002.00	0.00	656,002.00	0.00
<b>Total for 40.02 - LANDSCAPING &amp; IRRIGATION</b>	656,002.00	0.00	656,002.00	0.00

## Contract Item: 40.03 - PAVERS

02690.03 - CONCRETE PAVERS					0.00	39,459.84	
04/22	22238	04/18/22	04/30/22	1709-1	H & H Pavers Systems, Inc.	0.00	39,459.84

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	0.00	39,459.84	39,459.84	0.00
<b>Total for 40.03 - PAVERS</b>	0.00	39,459.84	39,459.84	0.00

## Contract Item: 50.00 - BUILDING PERMIT FEES

01819.01 - PERMIT EXPEDITOR					2.50	150.00	
04/22	2108	04/06/22	04/05/22		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	1.00	60.00
04/22	9228	04/13/22	04/12/22		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	0.50	30.00
04/22	28001	04/20/22	04/19/22		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	1.00	60.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	22,861.37	0.00	22,861.37	0.00
Labor	2,670.00	150.00	2,820.00	2.50
<b>Total for 50.00 - BUILDING PERMIT FEES</b>	25,531.37	150.00	25,681.37	2.50

## Contract Item: 50.02 - BOARDWALK SEALING

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	8,250.00	0.00	8,250.00	0.00
<b>Total for 50.02 - BOARDWALK SEALING</b>	8,250.00	0.00	8,250.00	0.00

## Contract Item: 50.03 - LANDSCAPE & IRRIGATION

02800.03 - LANDSCAPING & IRRIGATION					0.00	29,050.00	
04/22	31930	04/26/22	04/30/22	1709-6	The Tree Amigos Outdoor Services, Inc.	0.00	29,050.00



# AWC Job Billing History

Job#: 1709-  
4/1/2022 - 4/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
					Subcontract	66,825.00	29,050.00	95,875.00	0.00
					<b>Total for 50.03 - LANDSCAPE &amp; IRRIGATION</b>	66,825.00	29,050.00	95,875.00	0.00

## 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
<b>Total for 60.01 - SITE WORK</b>	12,775.89	0.00	12,775.89	0.00

## Contract Item: 60.03 - CONCRETE: FDN, SLAB ON GRADE & STRUCTURAL

02650.03 - SIDEWALKS						0.00	1,174.15
04/22	31928	04/26/22	04/30/22	1709-10	DNS Contracting, LLC	0.00	1,174.15

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	57,155.74	0.00	57,155.74	0.00
Subcontract	238,722.85	1,174.15	239,897.00	0.00
Labor	20,318.80	0.00	20,318.80	0.00
<b>Total for 60.03 - CONCRETE: FDN, SLAB ON GRADE &amp; STRUCTURAL</b>	316,197.39	1,174.15	317,371.54	0.00

## Contract Item: 70.01 - PAVERS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	5,300.00	0.00	5,300.00	0.00
<b>Total for 70.01 - PAVERS</b>	5,300.00	0.00	5,300.00	0.00

## Contract Item: 70.03 - CIVIL PERMIT COMMENTS - ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	9,000.00	0.00	9,000.00	0.00
<b>Total for 70.03 - CIVIL PERMIT COMMENTS - ALLOWANCE</b>	9,000.00	0.00	9,000.00	0.00

## Contract Item: 80.01 - CONCRETE



# AWC Job Billing History

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Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Subcontract						28,800.00	0.00	28,800.00	0.00
<b>Total for 80.01 - CONCRETE</b>						28,800.00	0.00	28,800.00	0.00

## Contract Item: 80.03 - ADDITIONAL YARD DRAINS - ALLOWANCE

						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						40,002.00	0.00	40,002.00	0.00
<b>Total for 80.03 - ADDITIONAL YARD DRAINS - ALLOWANCE</b>						40,002.00	0.00	40,002.00	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
<b>Total for 90.01 - MASONRY</b>						45,460.00	0.00	45,460.00	0.00

## Contract Item: 90.03 - BUS STOP - ALLOWANCE

02660.03 - BUS AREA CONCRETE - ALLOWANCE								0.00	2,650.00
04/22	31929	04/26/22	04/30/22	1709-10	DNS Contracting, LLC			0.00	2,650.00

						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						0.00	2,650.00	2,650.00	0.00
<b>Total for 90.03 - BUS STOP - ALLOWANCE</b>						0.00	2,650.00	2,650.00	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
<b>Total for 100.01 - TABBYSTONE STUCCO - ALLOWANCE</b>						20,600.00	0.00	20,600.00	0.00

## Contract Item: 100.03 - MASONRY



# AWC Job Billing History

Job#: 1709-  
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Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
					Material	958.67	0.00	958.67	0.00
					Subcontract	114,371.41	0.00	114,371.41	0.00
					<b>Total for 100.03 - MASONRY</b>	<b>115,330.08</b>	<b>0.00</b>	<b>115,330.08</b>	<b>0.00</b>

## Contract Item: 110.01 - SIGNAGE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	11,114.00	0.00	11,114.00	0.00
<b>Total for 110.01 - SIGNAGE</b>	<b>11,114.00</b>	<b>0.00</b>	<b>11,114.00</b>	<b>0.00</b>

## Contract Item: 110.03 - STRUCTURAL STEEL & MISC. METAL

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	1,650.00	0.00	1,650.00	0.00
Subcontract	31,400.00	0.00	31,400.00	0.00
<b>Total for 110.03 - STRUCTURAL STEEL &amp; MISC. METAL</b>	<b>33,050.00</b>	<b>0.00</b>	<b>33,050.00</b>	<b>0.00</b>

## 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
<b>Total for 120.01 - SWING ARBORS</b>	<b>14,927.11</b>	<b>0.00</b>	<b>14,927.11</b>	<b>0.00</b>

## Contract Item: 120.03 - ROUGH & FINISH CARPENTRY

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	1,858.86	0.00	1,858.86	0.00
Subcontract	849,942.00	0.00	849,942.00	0.00
Labor	1,233.07	0.00	1,233.07	0.00
<b>Total for 120.03 - ROUGH &amp; FINISH CARPENTRY</b>	<b>853,033.93</b>	<b>0.00</b>	<b>853,033.93</b>	<b>0.00</b>

## Contract Item: 130.01 - FOUNTAIN POT FEATURE - ALLOWANCE



# AWC Job Billing History

Job#: 1709-  
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Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Material						789.69	0.00	789.69	0.00
<b>Total for 130.01 - FOUNTAIN POT FEATURE - ALLOWANCE</b>						789.69	0.00	789.69	0.00

## Contract Item: 130.03 - MILLWORK

06250.03 - MILLWORK						0.00	21,494.50		
04/22	29684	04/22/22	04/30/22	1709-4	Doerr's Custom Cabinets & Trim, LLC.	0.00	20,014.50		
04/22	29685	04/22/22	04/30/22	1709-4	Doerr's Custom Cabinets & Trim, LLC.	0.00	1,480.00		

						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Subcontract						162,845.50	21,494.50	184,340.00	0.00
<b>Total for 130.03 - MILLWORK</b>						162,845.50	21,494.50	184,340.00	0.00

## Contract Item: 140.03 - INT. WOOD BEAM BRACKETS - ALLOWANCE

05710.03 - ORNAMENTAL BRACKETS - ALLOWANCE						0.00	6,698.00		
04/22	29682	04/22/22	04/30/22	1709-4	Doerr's Custom Cabinets & Trim, LLC.	0.00	5,000.00		
04/22	29683	04/22/22	04/30/22	1709-4	Doerr's Custom Cabinets & Trim, LLC.	0.00	1,698.00		

						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Subcontract						5,000.00	6,698.00	11,698.00	0.00
<b>Total for 140.03 - INT. WOOD BEAM BRACKETS - ALLOWANCE</b>						5,000.00	6,698.00	11,698.00	0.00

## Contract Item: 150.01 - ELECTRICAL

						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Subcontract						105,898.00	0.00	105,898.00	0.00
<b>Total for 150.01 - ELECTRICAL</b>						105,898.00	0.00	105,898.00	0.00

## Contract Item: 150.03 - ROOFING

07621.03 - RAIN CHAINS & GRAVEL						0.00	13,951.66		
04/22	27146	04/19/22	03/15/22	07913	Lowe's	0.00	151.66		
04/22	31933	04/26/22	04/30/22	1709-5	Stonebridge Construction Services, LLC	0.00	13,800.00		



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Job#: 1709-  
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Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Material						547.06	151.66	698.72	0.00
Subcontract						133,845.00	13,800.00	147,645.00	0.00
<b>Total for 150.03 - ROOFING</b>						<b>134,392.06</b>	<b>13,951.66</b>	<b>148,343.72</b>	<b>0.00</b>

## Contract Item: 160.03 - SEALANTS / CAULKING / WATERPROOFING

07921.03 - CAULKING & SEALANTS						0.00	133.46		
04/22	2795	04/06/22	03/08/22	0053999	Home Depot Credit Services	0.00	69.40		
04/22	2794	04/06/22	03/09/22	9054065	Home Depot Credit Services	0.00	64.06		

						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Material						0.00	133.46	133.46	0.00
Subcontract						31,350.00	0.00	31,350.00	0.00
<b>Total for 160.03 - SEALANTS / CAULKING / WATERPROOFING</b>						<b>31,350.00</b>	<b>133.46</b>	<b>31,483.46</b>	<b>0.00</b>

## Contract Item: 170.03 - DOORS & HARDWARE

						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Material						1,783.63	0.00	1,783.63	0.00
Subcontract						58,666.00	0.00	58,666.00	0.00
Labor						607.57	0.00	607.57	0.00
<b>Total for 170.03 - DOORS &amp; HARDWARE</b>						<b>61,057.20</b>	<b>0.00</b>	<b>61,057.20</b>	<b>0.00</b>

## Contract Item: 180.03 - STOREFRONT & WINDOWS

08441.03 - STOREFRONT - 3 OPENINGS						0.00	11,018.67		
04/22	29686	04/22/22	04/30/22	1709-2	Vintage Ironworks, LLC.	0.00	11,018.67		
08711.03 - PELLA DOOR HARDWARE						0.00	31,980.00		
04/22	31934	04/26/22	04/30/22	1709-2	Ray Ware Hardware, Inc.	0.00	31,980.00		

						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Subcontract						185,008.42	42,998.67	228,007.09	0.00
<b>Total for 180.03 - STOREFRONT &amp; WINDOWS</b>						<b>185,008.42</b>	<b>42,998.67</b>	<b>228,007.09</b>	<b>0.00</b>

## Contract Item: 190.03 - DRYWALL & ACOUSTICAL CEILINGS

09154.03 - DRYWALL & MTL STUDS						0.00	1,960.00		
04/22	30231	04/25/22	04/30/22	1709-5	B & H Interiors, Inc.	0.00	1,960.00		



# AWC Job Billing History

Job#: 1709-  
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	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	58,100.00	1,960.00	60,060.00	0.00
<b>Total for 190.03 - DRYWALL &amp; ACOUSTICAL CEILINGS</b>	58,100.00	1,960.00	60,060.00	0.00

## Contract Item: 200.03 - STUCCO SYSTEM

09139.03 - TABBY STONE					0.00	885.00	
04/22	13574	04/14/22	04/30/22	1709-5	Southern Wall Specialties, Inc	0.00	885.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	1,130.43	0.00	1,130.43	0.00
Subcontract	30,965.00	885.00	31,850.00	0.00
Labor	1,785.75	0.00	1,785.75	0.00
<b>Total for 200.03 - STUCCO SYSTEM</b>	33,881.18	885.00	34,766.18	0.00

## Contract Item: 210.03 - FLOORING

09802.03 - POLISHED CONCRETE FLOORS					0.00	10,676.00	
04/22	30232	04/25/22	04/30/22	1709-1	Color Wave Painting And D+Cor	0.00	10,676.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	116.20	0.00	116.20	0.00
Subcontract	61,967.00	10,676.00	72,643.00	0.00
<b>Total for 210.03 - FLOORING</b>	62,083.20	10,676.00	72,759.20	0.00

## Contract Item: 230.03 - PAINTING

09901.03 - PAINTING SUBCONTRACT					0.00	20,300.00	
04/22	32419	04/27/22	04/30/22	1709-4	Dave Motta Painting Company, Inc.	0.00	17,000.00
04/22	32420	04/27/22	04/30/22	1709-4	Dave Motta Painting Company, Inc.	0.00	3,300.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	55,000.00	20,300.00	75,300.00	0.00
<b>Total for 230.03 - PAINTING</b>	55,000.00	20,300.00	75,300.00	0.00

## Contract Item: 240.03 - WALLCOVERING - ALLOWANCE

09950.03 - WALL COVERING - ALLOWANCE					0.00	500.00	
04/22	32421	04/27/22	04/30/22	1709-4	Dave Motta Painting Company, Inc.	0.00	500.00



# AWC Job Billing History

Job#: 1709-  
4/1/2022 - 4/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
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	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	6,000.00	500.00	6,500.00	0.00
<b>Total for 240.03 - WALLCOVERING - ALLOWANCE</b>	6,000.00	500.00	6,500.00	0.00

## Contract Item: 250.03 - BUILDING SPECIALTIES

10711.03 - FIREPLACE						0.00	6,724.10
04/22	13575	04/14/22	04/30/22	1709-1	Blossman Gas of Louisiana, Inc.	0.00	6,724.10
11101.03 - FIRE PIT						0.00	8,225.90
04/22	13576	04/14/22	04/30/22	1709-1	Blossman Gas of Louisiana, Inc.	0.00	8,225.90

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	866.69	0.00	866.69	0.00
Subcontract	37,560.00	14,950.00	52,510.00	0.00
Labor	610.74	0.00	610.74	0.00
<b>Total for 250.03 - BUILDING SPECIALTIES</b>	39,037.43	14,950.00	53,987.43	0.00

## Contract Item: 290.03 - POOL - ALLOWANCE

13550.03 - SWIMMING POOL - ALLOWANCE						0.00	24,839.74
04/22	29688	04/22/22	04/30/22	1709-7	Crown Pools, Inc.	0.00	19,839.74
04/22	29689	04/22/22	04/30/22	1709-7	Crown Pools, Inc.	0.00	3,500.00
04/22	31936	04/26/22	04/30/22	1709-10	DNS Contracting, LLC	0.00	1,500.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	882,231.26	24,839.74	907,071.00	0.00
<b>Total for 290.03 - POOL - ALLOWANCE</b>	882,231.26	24,839.74	907,071.00	0.00

## Contract Item: 300.03 - PLAYGROUND

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	113,925.00	0.00	113,925.00	0.00
<b>Total for 300.03 - PLAYGROUND</b>	113,925.00	0.00	113,925.00	0.00





# AWC Job Billing History

Job#: 1709-  
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Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 310.03 - SPORTS COURTS & EQUIPMENT							
11650.03 - SPORTS COURTS - L103						0.00	13,000.00
04/22	31935	04/26/22	04/30/22	1709-3	The Nidy Sports Construction Co., Inc.	0.00	13,000.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	53,062.00	13,000.00	66,062.00	0.00
<b>Total for 310.03 - SPORTS COURTS &amp; EQUIPMENT</b>	53,062.00	13,000.00	66,062.00	0.00

Contract Item: 320.03 - ENTRY PAVILION - ALLOWANCE							
06000.03 - ENTRY PAVILLION - ALLOWANCE						0.00	4,160.00
04/22	31931	04/26/22	04/30/22	1709-10	Alligood Electric Co., Inc.	0.00	2,000.00
04/22	32418	04/27/22	04/30/22	1709-4	Dave Motta Painting Company, Inc.	0.00	2,160.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	51,180.00	4,160.00	55,340.00	0.00
<b>Total for 320.03 - ENTRY PAVILION - ALLOWANCE</b>	51,180.00	4,160.00	55,340.00	0.00

Contract Item: 330.03 - BLDG & POOL FURNITURE - ALLOWANCE							
12220.03 - FURNITURE - ALLOWANCE						0.00	6,036.00
04/22	13577	04/14/22	04/30/22	1709-4	Ansana Interior Design, Inc.	0.00	4,293.00
04/22	29687	04/22/22	04/30/22	1709-5	Ansana Interior Design, Inc.	0.00	1,743.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	227,084.27	6,036.00	233,120.27	0.00
<b>Total for 330.03 - BLDG &amp; POOL FURNITURE - ALLOWANCE</b>	227,084.27	6,036.00	233,120.27	0.00

Contract Item: 340.03 - PLUMBING							
Subcontract						109,620.00	0.00
<b>Total for 340.03 - PLUMBING</b>						109,620.00	0.00

Contract Item: 350.03 - HVAC / MECHANICAL							



# AWC Job Billing History

Job#: 1709-  
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Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Subcontract						154,950.00	0.00	154,950.00	0.00
<b>Total for 350.03 - HVAC / MECHANICAL</b>						<b>154,950.00</b>	<b>0.00</b>	<b>154,950.00</b>	<b>0.00</b>

## Contract Item: 360.03 - ELECTRICAL

16011.03 - ELECTRICAL SUBCONTRACT						0.00	3,542.00
04/22	31937	04/26/22	04/30/22	1709-10	Alligood Electric Co., Inc.	0.00	2,000.00
04/22	31938	04/26/22	04/30/22	1709-10	Alligood Electric Co., Inc.	0.00	1,542.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	1,350.00	0.00	1,350.00	0.00
Subcontract	437,614.00	3,542.00	441,156.00	0.00
Labor	1,800.00	0.00	1,800.00	0.00
<b>Total for 360.03 - ELECTRICAL</b>	<b>440,764.00</b>	<b>3,542.00</b>	<b>444,306.00</b>	<b>0.00</b>

## Contract Item: 370.03 - PARKING LOT LIGHT CONDUIT - ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	6,800.00	0.00	6,800.00	0.00
<b>Total for 370.03 - PARKING LOT LIGHT CONDUIT - ALLOWANCE</b>	<b>6,800.00</b>	<b>0.00</b>	<b>6,800.00</b>	<b>0.00</b>

## Contract Item: 380.03 - ELEC. FOR FUTURE SCREENS - ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	4,470.00	0.00	4,470.00	0.00
<b>Total for 380.03 - ELEC. FOR FUTURE SCREENS - ALLOWANCE</b>	<b>4,470.00</b>	<b>0.00</b>	<b>4,470.00</b>	<b>0.00</b>

## Contract Item: 390.03 - ELECTRICAL FOR POOL - ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	7,130.00	0.00	7,130.00	0.00
<b>Total for 390.03 - ELECTRICAL FOR POOL - ALLOWANCE</b>	<b>7,130.00</b>	<b>0.00</b>	<b>7,130.00</b>	<b>0.00</b>



# AWC Job Billing History

Job#: 1709-  
4/1/2022 - 4/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
<b>Contract Item: 400.03 - LOW VOLTAGE SYSTEMS - ALLOWANCE</b>							
16012.03 - VOICE DATA CABLING - ALLOWANCE						13.50	62,101.95
04/22	27206	04/19/22	04/19/22		IT Consultant Week of March 21st, 2022 3.5HRS @ \$150/HR	3.50	525.00
04/22	27207	04/19/22	04/19/22		IT Consultant Week of March 28th, 2022 2HRS @ \$150/HR	2.00	300.00
04/22	27208	04/19/22	04/19/22		IT Consultant Week of April 4th, 2022 4HRS @ \$150/HR	4.00	600.00
04/22	27209	04/19/22	04/19/22		IT Consultant Week of April 11th, 2022 4HRS @ \$150/HR	4.00	600.00
04/22	29690	04/22/22	04/30/22	1709-2	Communications Solutions, Inc.	0.00	38,324.40
04/22	29691	04/22/22	04/30/22	1709-2	Security Engineering & Design	0.00	21,752.55

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	11,700.00	2,025.00	13,725.00	13.50
Subcontract	53,944.30	60,076.95	114,021.25	0.00
Labor	0.00	0.00	0.00	0.00
<b>Total for 400.03 - LOW VOLTAGE SYSTEMS - ALLOWANCE</b>	<b>65,644.30</b>	<b>62,101.95</b>	<b>127,746.25</b>	<b>13.50</b>

## Contract Item: 410.03 - DOG PARK - SITE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	2,184.00	0.00	2,184.00	0.00
<b>Total for 410.03 - DOG PARK - SITE</b>	<b>2,184.00</b>	<b>0.00</b>	<b>2,184.00</b>	<b>0.00</b>

## Contract Item: 420.03 - DOG PARK - CONCRETE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	8,800.00	0.00	8,800.00	0.00
<b>Total for 420.03 - DOG PARK - CONCRETE</b>	<b>8,800.00</b>	<b>0.00</b>	<b>8,800.00</b>	<b>0.00</b>

## Contract Item: 430.03 - DOG PARK - FENCING

<b>02711.03 - DOG PARK - FENCING &amp; GATES</b>						0.00	687.04
04/22	23279	04/18/22	04/03/22	0422 FLT CARD	Wells Fargo/Mastercard	0.00	687.04



# AWC Job Billing History

Job#: 1709-  
4/1/2022 - 4/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
					Material	0.00	687.04	687.04	0.00
					Subcontract	45,645.00	0.00	45,645.00	0.00
					<b>Total for 430.03 - DOG PARK - FENCING</b>	45,645.00	687.04	46,332.04	0.00

Contract Item: 440.03 - DOG PARK - BENCHES - ALLOWANCE

					02742.03 - DOG PARK - BENCHES & MISC. - ALLOWANCE	0.00	2,974.36		
04/22	23280	04/18/22	04/03/22	0422 FLT CARD	Wells Fargo/Mastercard	0.00	2,974.36		

						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
					Material	0.00	2,974.36	2,974.36	0.00
					<b>Total for 440.03 - DOG PARK - BENCHES - ALLOWANCE</b>	0.00	2,974.36	2,974.36	0.00

Contract Item: 450.03 - DOG PARK - SIGNAGE - ALLOWANCE

						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
					Material	3,727.50	0.00	3,727.50	0.00
					<b>Total for 450.03 - DOG PARK - SIGNAGE - ALLOWANCE</b>	3,727.50	0.00	3,727.50	0.00

						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
<b>Job Totals</b>									
					Material	961,256.22	21,320.33	982,576.55	13.50
					Subcontract	6,137,131.11	401,375.25	6,538,506.36	0.00
					Labor	188,162.28	17,637.96	205,800.24	448.00
					Temporary Labor	3,053.92	1,431.20	4,485.12	0.00
					<b>Total for Job</b>	7,289,603.53	441,764.74	7,731,368.27	461.50

# APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 10

Period To: 04/30/22

Application Date: 04/25/22

From: DNS Contracting, LLC  
1517 Faye Road  
Jacksonville, FL 32218

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	\$142,965.00
3. CONTRACT SUM TO DATE	\$747,515.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$720,040.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$72,004.00
10.00% of Stored Materials (Columns F)	-
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$72,004.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$648,036.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$641,734.15
8. CURRENT PAYMENT DUE	\$6,301.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 6 less Line 6)	\$99,479.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$127,390.00	\$2,650.00
Total approved this month	\$18,225.00	\$0.00
<b>TOTALS</b>	<b>\$145,615.00</b>	<b>\$2,650.00</b>
NET CHANGES by Change Orders		\$142,965.00

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 \$6,301.85**

(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.: 10  
 APPLICATION DATE: 04/25/22  
 PERIOD TO: 04/30/22  
 PROJECT NO.: 1709

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					
5	Subgrade And Base	\$94,750.00	\$94,750.00	-	-	\$94,750.00	100.00%	-	\$9,475.00
6	Curb and Gutters	\$12,150.00	\$12,000.00	\$150.00	-	\$12,150.00	100.00%	-	\$1,215.00
3	Clearing And Demolition	\$600.00	\$600.00	-	-	\$600.00	100.00%	-	\$60.00
4	Earthwork	\$107,050.00	\$107,050.00	-	-	\$107,050.00	100.00%	-	\$10,705.00
1	Mobilization	\$37,400.00	\$35,672.10	\$1,727.90	-	\$37,400.00	100.00%	-	\$3,740.00
2	Erosion Control	\$12,500.00	\$12,500.00	-	-	\$12,500.00	100.00%	-	\$1,250.00
13	Roof Drains	\$76,000.00	\$76,000.00	-	-	\$76,000.00	100.00%	-	\$7,600.00
11	Sanitary Sewer	\$36,100.00	\$36,100.00	-	-	\$36,100.00	100.00%	-	\$3,610.00
12	Storm Drain	\$93,500.00	\$93,500.00	-	-	\$93,500.00	100.00%	-	\$9,350.00
9	Watermain (Public)	\$28,900.00	\$28,900.00	-	-	\$28,900.00	100.00%	-	\$2,890.00
10	Watermain (Private)	\$13,000.00	\$13,000.00	-	-	\$13,000.00	100.00%	-	\$1,300.00
7	Asphalt Paving	\$54,350.00	\$54,350.00	-	-	\$54,350.00	100.00%	-	\$5,435.00
8	Striping And Signs	\$13,200.00	-	\$2,450.00	-	\$2,450.00	18.56%	\$10,750.00	\$245.00
1	Alt For Dumpster Pad, Sidewalks & Bollards	\$25,050.00	\$23,875.85	\$1,174.15	-	\$25,050.00	100.00%	-	\$2,505.00
3	SIDEWALKS (CO #1)	\$4,700.00	\$4,700.00	-	-	\$4,700.00	100.00%	-	\$470.00
4	SIDEWALKS (CO #1)	\$40,002.00	\$40,002.00	-	-	\$40,002.00	100.00%	-	\$4,000.20
3	SIDEWALKS (CO #1)	\$4,300.00	\$4,300.00	-	-	\$4,300.00	100.00%	-	\$430.00
1	SITEWORK SUBCONTRACTOR (CO #2)	\$22,800.00	\$22,800.00	-	-	\$22,800.00	100.00%	-	\$2,280.00
1	SITEWORK SUBCONTRACTOR (CO #3)	\$18,819.00	\$18,819.00	-	-	\$18,819.00	100.00%	-	\$1,881.90
1	SITEWORK SUBCONTRACTOR (CO #4)	\$1,080.00	\$1,080.00	-	-	\$1,080.00	100.00%	-	\$108.00
1	SITEWORK SUBCONTRACTOR (CO #4)	\$16,844.00	\$16,844.00	-	-	\$16,844.00	100.00%	-	\$1,684.40
5	Swimming Pool Plumbing (CO #5)	\$7,425.00	\$7,425.00	-	-	\$7,425.00	100.00%	-	\$742.50
1	SITEWORK SUBCONTRACTOR (CO #6)	\$1,495.00	\$1,495.00	-	-	\$1,495.00	100.00%	-	\$149.50
6	Budget Adjustment (CO #7)	\$2,650.00	-	\$2,650.00	-	\$2,650.00	100.00%	-	\$265.00
1	SITEWORK SUBCONTRACTOR (CO #7)	(\$2,650.00)	-	(\$2,650.00)	-	(\$2,650.00)	100.00%	-	(\$265.00)
1	SITEWORK SUBCONTRACTOR (CO #8)	\$7,275.00	\$7,275.00	-	-	\$7,275.00	100.00%	-	\$727.50
1	SITEWORK SUBCONTRACTOR (CO #9)	\$7,800.00	-	-	-	\$7,800.00	-	\$7,800.00	-
1	SITEWORK SUBCONTRACTOR (CO #9)	\$8,925.00	-	-	-	\$8,925.00	-	\$8,925.00	-

## CONTINUATION SHEET

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

DNS Contracting, LLC

APPLICATION NO.: 10  
 APPLICATION DATE: 04/25/22  
 PERIOD TO: 04/30/22  
 PROJECT NO.: 1709

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					
5	Swimming Pool Plumbing (CO #9)	\$1,500.00	-	\$1,500.00	-	\$1,500.00	100.00%	-	\$150.00
<b>PAYMENT TOTALS</b>		<b>\$747,515.00</b>	<b>\$713,037.95</b>	<b>\$7,002.05</b>	-	<b>\$720,040.00</b>	<b>96.32%</b>	<b>\$27,475.00</b>	<b>\$72,004.00</b>

APPROVED



# 4 WEEK BILLING INVOICE

## # 790015947-007

BRANCH AG4  
11637 CAMDEN RD  
# 0002  
JACKSONVILLE FL 32218-3901  
904-751-3550

1709

B.S. JTD

1142.01 | 433.35

Job Site

76117 TRIBUTARY DR., YULEE  
76117 TRIBUTARY DR.  
YULEE FL 32097

Office: 904-296-2555 Cell: 999-999-9999

Customer #	: 9767566
Invoice Date	: 02/12/22
Date Out	: 08/11/21 08:00 AM
Billed Through	: 03/11/22 00:00
UR Job Loc	: 76117 TRIBUTARY DR.,
UR Job #	: CONV-RC-0208437
Customer Job ID:	
P.O. #	:
Ordered By	: PAC-VAN CONVERSION
Written By	: CYCLE BILL
Salesperson	: TERRY HOSKINSON

3.1.6411 MB 0.482 01206S21.p01 657735 1-1 0



AULD & WHITE CONSTRUCTORS LLC  
4168 SOUTHPOINT PKWY S SUITE 101  
JACKSONVILLE FL 32216-0979

**Invoice Amount: \$433.35**

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	Month	Amount
1	PV4011	OFFICE TRAILER 12X60 NO RR Make: TBD Model: 12X60 Serial: 4011				380.00	380.00
1	922/1000	OFFICE TRAILER STEPS				25.00	25.00
Rental Subtotal:							405.00
Agreement Subtotal:							405.00
Tax:							28.35
Total:							433.35

COMMENTS/NOTES:

CONTACT: PAC-VAN CONVERSION  
CELL#: 999-999-9999

Billing period: 2/11/22 08:00 AM Thru 3/11/22 08:00 AM

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?  
CONTACT UNITED ACADEMY TODAY  
844-222-2345 OR WWW.UNITEDRENTALS.COM/TRAINING



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.



**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	23284	87.00	03/16/22	177.00	PLACE ORDER (904)288-5544

MAIL PAYMENT TO:

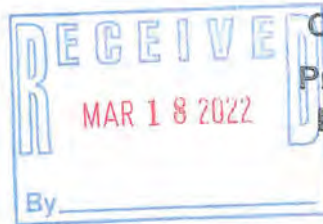
AULD & WHITE CONSTRUCTION  
4168 SOUTHPOINT PARKWAY #100  
JACKSONVILLE, FL 32216  
ATTN: ACCOUNTS PAYABLE

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

SUMMARY OF CHARGES

BILLING PERIOD

03/07/22-03/15/22



Current Charges .....	87.00
Previous Balance .....	160.00
Payment/Credit .....	70.00

Total Amount Due ..... 177.00

1709 - \$10.00

1752 - \$7.00

1735 - \$5.00

1740 - \$5.00

1744 - \$10.00

1749 - \$10.00

12400 - \$15.00

1737 - \$15.00

THANK YOU FOR PROMPT PAYMENT AND USING CUSTOM COURIER

XW = Extra Weight

WT = Waiting Time

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

Invoice Due Date: 04/15/02

ACCOUNT	INVOICE NO.	CURRENT CHARGES	INVOICE DATE	AMOUNT DUE	AMOUNT ENCLOSED
8800	23284	87.00	03/16/22	177.00	\$ _____

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 03/07/22 - 03/15/22

Account: 8800 / AULD &amp; WHITE CONSTRUCTION

Ticket	Caller Reference	From	To	Charge Detail	
Time/Date	Proof of delivery				
210673		AULD & WHITE	KASPER ARCHITECTURE	SAMEDAY	7.00
✓ 21:03	1752	4168 SOUTHPOINT	10175 FORTUNE PKWY		
03/07/22		SOUTHSIDE	BAYMEADOWS		
:		32216	32256		
					Total: 7.00
210674		AULD & WHITE			
✓ 21:03	1735-1740	4168 SOUTHPOINT	218 W CHURCH STREET		
03/07/22		SOUTHSIDE	DOWNTOWN		
:		32216	32202	REGULAR	10.00
					Total: 10.00
210675		AULD & WHITE	RS&H		
✓ 21:03	1738	4168 SOUTHPOINT	10748 DEERWOOD PK		
03/07/22		SOUTHSIDE	BAYMEADOWS		
:		32216	32256	REGULAR	10.00
					Total: 10.00
210762	MELANIE	AULD & WHITE	COLEEN CARNEY	RUSH	15.00
✓ 21:46	4PM PU	4168 SOUTHPOINT			
03/09/22	12400	SOUTHSIDE	ORTEGA		
:		32216	32205		
					Total: 15.00
210847		AULD & WHITE	THE HASKELL COMPANY		
✓ 22:39	1744	4168 SOUTHPOINT	111 RIVERSIDE AVENUE		
03/14/22		SOUTHSIDE	RIVERSIDE		
:		32216	32204	REGULAR	10.00
					Total: 10.00
210848		LANDMARK SURVEYORS	AULD & WHITE		
✓ 22:39	1749	4830 ROSSELLE STREET	4168 SOUTHPOINT		
03/14/22		WESTSIDE INDUSTRIAL	SOUTHSIDE		
:		32254	32216	REGULAR	10.00
					Total: 10.00
210877		BAPTIST SOUTH	AULD & WHITE		
✓ 22:49	CHAS BROUGHTON	14550 OLD ST	4168 SOUTHPOINT		
03/14/22	1737	SOUTH I-295 OLD ST AUG	SOUTHSIDE		
:		32258	32216	REGULAR	15.00
					Total: 15.00
210897		AULD & WHITE	ELM		
✓ 19:09	1709	4168 SOUTHPOINT	1036 KINGS AVENUE		
03/15/22		SOUTHSIDE	SOUTHBANK		
:		32216	32207	REGULAR	10.00
					Total: 10.00

3/16/2002 8:11:25 PM

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# CUSTOM COURIER

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

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KASPER ARCHITECTURE  
10175 FORDING PWAY #101  
JAX FL 32259  
ATTN - THOMAS COURTNEY

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SIGNATURE DATE

DATE: 3 | 17 | 22

TICKET #

TYPE OF RUN

RUSH  REGULAR  SD  ND  AH  RT

DRIVER 1 DRIVER 2

COD  COP

\$

PU TIME DEL TIME

A.M.  P.M.  A.M.  P.M.

SPECIAL INSTRUCTIONS:

# 1752 - ST. JUNE

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# OF PIECES WEIGHT WAITING TIME

# CUSTOM COURIER

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

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218 W. Church St.  
Jacksonville FL 32202  
ATTN - ENDORE ROELINS

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\_\_\_\_\_

SIGNATURE DATE

DATE: 3 | 07 | 22

TICKET #

TYPE OF RUN

RUSH  REGULAR  SD  ND  AH  RT

DRIVER 1 DRIVER 2

COD  COP

\$

PU TIME DEL TIME

A.M.  P.M.  A.M.  P.M.

SPECIAL INSTRUCTIONS:

1735-1740

Printing Samples  
On a truck on 10th street at 10th St. Jax  
Sample

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# 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**

AWC

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

**R**  
**S**  
**+**  
**H**

10740 DEERWOOD  
JAY, FL 32256

ATTN: DINO DRACIE

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

DATE 3 | 9 | 22 TICKET # \_\_\_\_\_

TYPE OF RUN  
 RUSH  REGULAR  SD  ND  AH  RT

DRIVER 1 \_\_\_\_\_ DRIVER 2 \_\_\_\_\_  
 COD  COP  
 \$ \_\_\_\_\_

PU TIME \_\_\_\_\_ DEL. TIME \_\_\_\_\_  
 A.M.  A.M.  
 P.M.  P.M.

SPECIAL INSTRUCTIONS:

# 1738 Both Jay  
 (anyway, PD)  
 Park Blvd 50

# OF PIECES \_\_\_\_\_ WEIGHT \_\_\_\_\_ WAITING TIME \_\_\_\_\_

# CUSTOM COURIER

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

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**P**  
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MELANIE  
AWC

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

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**R**

COLLEEN CARNEY  
3552 EDGEMOOR PARK AVE  
JAY, FL 32205-8433

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

DATE 3 | 9 | 22 TICKET # \_\_\_\_\_

TYPE OF RUN  
 RUSH  REGULAR  SD  ND  AH  RT

DRIVER 1 \_\_\_\_\_ DRIVER 2 \_\_\_\_\_  
 COD  COP  
 \$ \_\_\_\_\_

PU TIME \_\_\_\_\_ DEL. TIME \_\_\_\_\_  
 A.M.  A.M.  
 P.M.  P.M.

SPECIAL INSTRUCTIONS:

PU - 4:00 PM

# OF PIECES \_\_\_\_\_ WEIGHT \_\_\_\_\_ WAITING TIME \_\_\_\_\_

# CUSTOM COURIER

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

**S**  
**H**  
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**P**  
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AWC

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

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**E**  
**R**

HASKELL CO  
111 RIVERSIDE AVE  
JAX, FL 32202

ATTN: NIHAL ALWAKEL

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

DATE 3 | 14 | 22 TICKET #

TYPE OF RUN  
 RUSH  REGULAR  SD  ND  AH  RT  
 COD  COP  
 \$

DRIVER 1 DRIVER 2

PU TIME DEL. TIME  
 A.M.  A.M.  
 P.M.  P.M.

SPECIAL INSTRUCTIONS:

JOB 1744 - JAX USA  
OPEN

# OF PIECES \_\_\_\_\_ WEIGHT \_\_\_\_\_ WAITING TIME \_\_\_\_\_

# CUSTOM COURIER

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

**S**  
**H**  
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**P**  
**P**  
**E**  
**R**

AWC

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

**R**  
**E**  
**C**  
**E**  
**I**  
**V**  
**E**  
**R**

LANDSURVERY SURVEYOR  
(CHRIS)

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

DATE 3 | 14 | 21 TICKET #

TYPE OF RUN  
 RUSH  REGULAR  SD  ND  AH  RT  
 COD  COP  
 \$

DRIVER 1 DRIVER 2

PU TIME DEL. TIME  
 A.M.  A.M.  
 P.M.  P.M.

SPECIAL INSTRUCTIONS:

JOB # 1749

# OF PIECES \_\_\_\_\_ WEIGHT \_\_\_\_\_ WAITING TIME \_\_\_\_\_

# CUSTOM COURIER

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

**S**  
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**P**  
**P**  
**E**  
**R**

PARTY TO RECEIVING  
14530 OLD ST AUGUSTINE RD  
JAX, FL 32258

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

**R**  
**E**  
**C**  
**E**  
**I**  
**V**  
**E**  
**R**

AWC

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

DATE 3/14/22 TICKET # \_\_\_\_\_

TYPE OF RUN  
 RUSH  REGULAR  SD  ND  AH  RT  
 DRIVER 1  DRIVER 2  COD  COP  
 \$ \_\_\_\_\_

PU TIME \_\_\_\_\_ DEL TIME \_\_\_\_\_  
 A.M.  P.M.  A.M.  P.M.

SPECIAL INSTRUCTIONS:  
 PKG  
 FOR CHAS BROUGHTON  
 (7-4:00)

# OF PIECES \_\_\_\_\_ WEIGHT \_\_\_\_\_ WAITING TIME \_\_\_\_\_

# CUSTOM COURIER

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

**S**  
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**I**  
**P**  
**P**  
**E**  
**R**

AWC

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

**R**  
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**E**  
**I**  
**V**  
**E**  
**R**

ELM  
1035 KINGS AVE  
JAX, FL 32207  
ATTN: DONNY PODANY

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

DATE 3/15/22 TICKET # \_\_\_\_\_

TYPE OF RUN  
 RUSH  REGULAR  SD  ND  AH  RT  
 DRIVER 1  DRIVER 2  COD  COP  
 \$ \_\_\_\_\_

PU TIME \_\_\_\_\_ DEL TIME \_\_\_\_\_  
 A.M.  P.M.  A.M.  P.M.

SPECIAL INSTRUCTIONS:  
 JOB # 1709  
 TRIBUNARY

# OF PIECES \_\_\_\_\_ WEIGHT \_\_\_\_\_ WAITING TIME \_\_\_\_\_



**4 WEEK BILLING INVOICE**

# 790015933-007

BRANCH AG#  
11637 CAMDEN RD  
# 0002  
JACKSONVILLE FL 32218-3901  
904-751-3550

1709 | B.O. JTD  
1221.01 | 80.25



Job Site

76117 TRIBUTARY DR., YULEE  
76117 TRIBUTARY DR.  
YULEE FL 32097

Office: 904-296-2555 Cell: 999-999-9999

Customer # : 9767566  
Invoice Date : 01/26/22  
Date Out : 08/10/21 08:00 AM  
Billed Through : 02/22/22 00:00  
UR Job Loc : 76117 TRIBUTARY DR.,  
UR Job # : CONV-RC-0208437  
Customer Job ID:  
P.O. # :  
Ordered By : PAC-VAN CONVERSION  
Written By : CYCLE BILL  
Salesperson : TERRY HOSKINSON

4.1.1260 1 MB 0.482 91441S21.p01 608164 1-1 0



AULD & WHITE CONSTRUCTORS LLC  
4168 SOUTHPPOINT PKWY S SUITE 101  
JACKSONVILLE FL 32216-0979

**Invoice Amount: \$80.25**

Terms: Due Upon Receipt  
Payment options: Contact our credit office 212-333-6600 Ext. 64842  
**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	PV2117646	CONTAINER 8X20X8'6" Make: ONE WAY LE Model: 20' SC Serial: 2117646				75.00	75.00

Rental Subtotal: 75.00  
Agreement Subtotal: 75.00  
Tax: 5.25  
Total: 80.25

COMMENTS/NOTES:

CONTACT: PAC-VAN CONVERSION  
CELL#: 999-999-9999

Billing period: 28 Days From 1/25/22 08:00 AM Thru 2/22/22 08:00 AM

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?  
CONTACT UNITED ACADEMY TODAY  
844-222-2345 OR WWW.UNITEDRENTALS.COM/TRAINING



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.

# LEGACY ENGINEERING, INC

Geotechnical & Materials Engineering and Testing

**INVOICE**  
 Invoice Date: 03/10/2022  
 Invoice No: 22-3-000011

Page 1 of 1

6415 Greenland Road  
 Jacksonville, FL 32258  
 (904) 721-1100

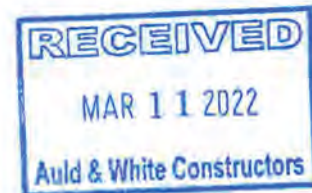
1709 | JTD  
 01243.01 | 146.25

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
056	02/22/2022	1.00	Concrete Test Specimens, Sampling, Molding and/or Testing	Per Set	\$55.00	\$55.00
056	02/22/2022	4.00	Concrete Test Specimens	Each	\$10.00	\$40.00
056	02/22/2022	1.00	Mobilization - Yulee	Per Trip	\$35.00	\$35.00
056	02/22/2022	0.25	Standby Time - Senior Engineering Technician	Per Hour	\$65.00	\$16.25
Report Number 056 for a Subtotal of:						\$146.25
Playground Footings						
<b>Total for this Invoice:</b>						<b>\$146.25</b>



REMIT TO: Legacy Engineering, Inc.  
 Attn: Accounts Receivable  
 6415 Greenland Road  
 Jacksonville, FL 32258

Due Upon Receipt  
 To Pay Online:  
[www.legacyengineeringinc.com](http://www.legacyengineeringinc.com)  
 Click Pay Now

Past Due Balances Subject To 1.5% Service Charge Per Month | Please Reference Invoice # With Payment  
 PLEASE NOTE OUR NEW ADDRESS





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: 03/31/22

**TOTAL SUMMARY OF CHARGES**

Water .....	\$	2,891.50
Other Activities .....		175.00
<i>(A complete breakdown of charges can be found on the following pages.)</i>		
<b>Total New Charges:</b> .....	<b>\$</b>	<b>3,066.50</b>

Please pay \$41.50 by 04/22/22 to avoid 1.5% late payment fee and service disconnections.

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

1709 - \$189.30  
 1721 - \$117.36

1728 - \$2,392.24  
 1733 - \$114.20  
 1739 - \$114.20  
 1749 - \$114.20



A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
-\$480.61	-\$2,544.39	-\$3,025.00	\$3,066.50	\$41.50

**WE APPRECIATE YOUR BUSINESS**

PLEASE DETACH AND RETURN PAYMENT STUB BELOW WITH TOTAL DUE IN ENVELOPE PROVIDED.

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: 03/31/22	Please pay by 04/22/22 to avoid 1.5% late Payment Fee.			
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
-\$480.61	-\$2,544.39	-\$3,025.00	\$3,066.50	\$41.50	

# 0000012 I=10010000



12 1 SP 0.530  
 AULD & WHITE CONSTRUCTORS INC  
 4168 SOUTHPOINT PKWY S STE 101  
 JACKSONVILLE FL 32216-0979



\*\* JEA \*\*  
 PO BOX 45047  
 JACKSONVILLE FL 32232-5047



**BILLING AND PAYMENT OPTIONS**

JEA offers a number of convenient billing and payment options. You can pay online, by phone, by mail, in person or automatically using your bank account. And you can go paperless by receiving your bill by email, which is easy for you and good for the environment.

**eBill:** Receive, view, and pay your bill online. JEA eBill is one of our most convenient ways to receive, view and pay your bill.

**MyBudget:** With MyBudget, your bill is based on a rolling 12-month average. This prevents drastic changes in your bill month to month, even in the coldest or hottest months when you use more.

**Auto-Pay:** Our Automatic Bill Payment service ensures your JEA bill is paid automatically. You still receive a bill, but Automatic Bill Pay deducts the amount you owe from your bank account on your due date. Once set up, you don't have to do a thing.

**Pay Online:** When you pay your JEA bill on jea.com, your payment is credited to your account immediately. It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01–\$1,000: \$4.40, \$1,000.01 - \$10,000: \$9.95.

**Pay Through Your Bank:** Use your bank's bill payer system to pay JEA electronically. Provide your JEA account information to your bank and enter the date and amount to pay each month.

**Pay by Phone:** Call 665-6000 to pay your JEA bill using our automated phone system 24 hours a day. Your payment will be credited to your account immediately.

It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01–\$1,000: \$4.40, \$1,000.01–\$10,000: \$9.95.

**Pay by Mail:** Please write your account number on your check or money order. Please include the payment stub with your payment and mail to P.O. Box 45047, Jacksonville, FL 32232-5047. Make checks payable to JEA.

**Pay in Person:** JEA payments are accepted at the JEA Downtown Customer Center, Winn-Dixie stores, Duval County Tax Collector offices and over 140 JEA authorized payment-only locations. Find locations at JEA.com/paymentlocations. Be sure to take a copy of your JEA bill when you go. **The JEA Downtown Customer Center, 43 W. Church Street, is open 8:00 a.m.–5:00 p.m. Monday through Friday except holidays. Closed Saturday.**

**When you provide a check** as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

**Request an Extension:** We understand that sometimes things happen and you need a little more time to pay your bill. You can apply for an extension online at jea.com. Also, residential customers can call 665-6000, commercial customers can call 665-6250. Our self-serve system will let you know if you qualify and give you a new due date.

**Need Help Paying Your Bill?** United Way maintains a computerized database of programs that may be able to assist you in paying your utility bill. For assistance with your utility bill, dial 2-1-1 or 632-0600.

**STATEMENT INFORMATION**

**APPLICATION AND CONTRACT FOR SERVICE—Customers may review terms and conditions of service and policies on jea.com, or may call, write or e-mail JEA to request a copy. Requesting of utility service and JEA's acceptance to provide utility service, including the rendering of a bill, constitutes a binding contractual agreement between JEA and the customer, including each financially responsible person or entity as defined by applicable State, City and Utility regulations and policies, whether or not service is listed in that individual's name.**

**Please review your billing statement. Should you suspect a billing or payment error, please notify us immediately at 665-6000. Commercial customers can call us at 665-6250. You have 90 days from the statement date to request a JEA review for correction or credit.**

**Customer Charge** is a fixed monthly charge to maintain an account for a customer, including metering, billing and account administration.

**Energy Charge** pays for the cost of the electric infrastructure, contribution to the City of Jacksonville and to generate and deliver the electricity you use, excluding the cost of fuel.

**Fuel Cost** is determined by the Adjustable Fuel Rate, which may go up or down based on the cost of fuels JEA uses to generate electricity. A portion of the fuel charge is exempt from the Public Service Tax.

**Water/Sewer Service Availability Charge** is a fixed monthly charge that covers a portion of the water/sewer infrastructure and the cost to maintain an account for a customer, including metering, billing and account administration.

**Conservation Charge** applies only if you use more than 2,750 kWh during a billing period. If this occurs, you will be charged an additional \$.01 per kWh over 2,750 kWh to encourage conservation. Average home usage is 1,000 kWh per month.

**Environmental Charge** provides funding for environmental and regulatory programs.

**Water Consumption/Sewer Usage Tiers** are based on the amount of water you use. Typical household usage is 6 kgals or less.

**Fees and Taxes** are government transfers paid to city or state governments.

kgal: 1,000 gallons

cf: Cubic foot of water which equals 7.48 gallons of water

kWh: Kilowatt-hour is a measure of electrical energy. One kWh is the equivalent of using 1,000 watts for one hour. For example, if you use a 100 watt light bulb for 720 hours (i.e. for 30 days straight), you will have used 72 kWh.

**ADDRESS CORRECTION**

Account # \_\_\_\_\_ Tel: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_  
E-mail: \_\_\_\_\_



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

Page 3 of 4

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

Cycle: 23 Bill Date: 03/31/22

### WATER SERVICE

Billing Rate: Fire Hydrant Water Service

Service Address: 01599 FIRE HYDRANT METER WY

Service Period: 02/28/22 - 03/30/22 Reading Date: 03/30/2022

Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
66953535	30	16887	Regular	2	900 CF
Basic Monthly Charge					\$ 100.80
Consumption Charge					10.03
Environmental Charge					2.49
City of Jacksonville Franchise Fee					3.40
Public Service Tax					11.67
<b>TOTAL CURRENT WATER CHARGES</b>					<b>\$ 128.39</b>

### WATER SERVICE

Billing Rate: Fire Hydrant Water Service

Service Address: 01632 FIRE HYDRANT METER WY

Service Period: 02/28/22 - 03/30/22 Reading Date: 03/30/2022

Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
01578300	30	14622	Regular	2	200 CF
Basic Monthly Charge					\$ 100.80
Consumption Charge					2.23
Environmental Charge					0.55
City of Jacksonville Franchise Fee					3.11
Public Service Tax					10.67
<b>TOTAL CURRENT WATER CHARGES</b>					<b>\$ 117.36</b>

### WATER SERVICE

Billing Rate: Fire Hydrant Water Service

Service Address: 01642 FIRE HYDRANT METER WY

Service Period: 02/28/22 - 03/30/22 Reading Date: 03/30/2022

Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
01519655	30	3536	Regular	2	135000 CF
Basic Monthly Charge					\$ 100.80
Consumption Charge					1,504.60
Environmental Charge					373.63
City of Jacksonville Franchise Fee					59.37
Public Service Tax					203.84
<b>TOTAL CURRENT WATER CHARGES</b>					<b>\$ 2,242.24</b>

### WATER SERVICE

Billing Rate: Fire Hydrant Water Service

Service Address: 01682 FIRE HYDRANT METER WY

Service Period: 02/28/22 - 03/30/22 Reading Date: 03/30/2022

Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68141716	30	9631	Regular	2	0 CF
Basic Monthly Charge					\$ 100.80
City of Jacksonville Franchise Fee					3.02
Public Service Tax					10.38
<b>TOTAL CURRENT WATER CHARGES</b>					<b>\$ 114.20</b>

### WATER SERVICE

Billing Rate: Fire Hydrant Water Service

Service Address: 01698 FIRE HYDRANT METER WY

Service Period: 02/28/22 - 03/30/22 Reading Date: 03/30/2022

Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83706721	30	1665	Regular	2	0 GAL
Basic Monthly Charge					\$ 100.80
City of Jacksonville Franchise Fee					3.02
Public Service Tax					10.38
<b>TOTAL CURRENT WATER CHARGES</b>					<b>\$ 114.20</b>

### WATER SERVICE

Billing Rate: Fire Hydrant Water Service

Service Address: 01730 FIRE HYDRANT METER WY

Service Period: 02/28/22 - 03/16/22 Reading Date: 03/16/2022

Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
62254872	16	4486	Final	2	0 GAL
Basic Monthly Charge					\$ 53.76
City of Jacksonville Franchise Fee					1.61
Public Service Tax					5.54
<b>TOTAL CURRENT WATER CHARGES</b>					<b>\$ 60.91</b>



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: 03/31/22

**WATER SERVICE**

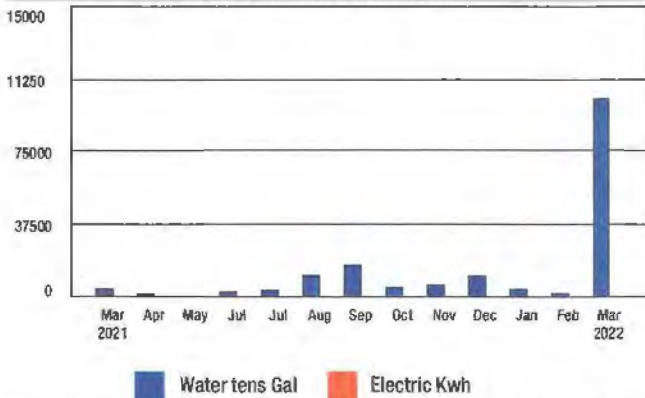
Billing Rate: Fire Hydrant Water Service **1749**  
 Service Address: 01825 FIRE HYDRANT METER WY  
 Service Period: 03/03/22 - 03/30/22 Reading Date: 03/30/2022  
 Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83753967	27	331	Regular	2	0 GAL
Basic Monthly Charge					\$ 100.80
City of Jacksonville Franchise Fee					3.02
Public Service Tax					10.38
<b>TOTAL CURRENT WATER CHARGES</b>					<b>\$ 114.20</b>

**OTHER ACTIVITIES**

Hydrant Meter Deposit	\$ 1,500.00
Hydrant Meter Deposit Refund	\$ -1,500.00
Service Address: 01642 FIRE HYDRANT METER WY Fire Hydrant Water Service No Reading Fee	\$ 150.00 <b>1728</b>
Service Address: 01825 FIRE HYDRANT METER WY Fire Hydrant Water Service Hydrant Permit Fee	\$ 25.00
<b>TOTAL OTHER ACTIVITIES</b>	<b>\$ 175.00</b>

**CONSUMPTION HISTORY**



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	35,912	16,212	1,018,028	33,934

01/002 353400/3994980 0000012 2 I=1001000000





How doers  
get more done.

1709 H.S.D.  
1311.01 JTP

463785 STATE ROAD 200  
VULTEE, FL 32097 (904) 225 2040

6921 00005 02526 03/16/22 12:47 PM  
SALE CASHIER MELINDA

027541001235 BOTTLE WATER -A-  
1/2 LITER WATER 24PK  
293.84 7.68N

SUBTOTAL 7.68  
SALES TAX 0.00  
TOTAL \$7.68

XXXXXXXXXXXX955/ HOME DEPOT

USD\$ 7.68  
TA

AUTH CODE 016497/2054877

AULD & WHITE CONST  
DUKE WILLIAM  
Chip Read  
AID A0000000499908400005 THE PLCC PROJ

P.O.#/JOB NAME: 1709

6921 03/16/22 12:47 PM



6921 05 02526 03/16/2022 3691

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON  
A 11 365 03/16/2023

\*\*\*\*\*

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](http://www.homedepot.com/survey)

User ID: H8B 12262 5346  
PASSWORD: 22166 5341

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



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

1709 | B.O. JTA  
 1312.01 | 315.65

4 WEEK BILLING  
 INVOICE

# 194863603-009



Job Site

TRIBUTARY AMENITY CENTER  
 SR200 & TRIBUTARY DR  
 YULEE FL 32097

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

Customer # : 221853  
 Invoice Date : 01/26/22  
 Date Out : 06/15/21 05:00 PM  
 Billed Through : 02/22/22 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

4.1.12611 MB 0.482 91441S21.p01 606165 1-4 0



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

**Invoice Amount: \$315.65**

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:

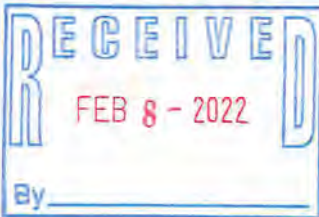
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	600/2485	WASTE HOLDING TANK		20.00	20.00	20.00	20.00
1	075/2080	SERVICE - WASTE TANK 1X WEEKLY		275.00	275.00	275.00	275.00
						Rental Subtotal:	295.00
						Agreement Subtotal:	295.00
						Tax:	20.65
						<b>Total:</b>	<b>315.65</b>

COMMENTS/NOTES:

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

Billing period: 28 Days From 1/25/22 05:00 PM Thru 2/22/22 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.



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

1709 / B.O. JTD  
 1312.01 / 90.93

4 WEEK BILLING  
 INVOICE

# 194344171-010



Job Site

TRIBUTARY AMENITY CENTER  
 SR200 & TRIBUTARY DR  
 YULEE FL 32097

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

4.1.1105 1 MB 0.482 00107S21.p01 647717 1-3 0



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

Customer # : 221853  
 Invoice Date : 02/09/22  
 Date Out : 06/01/21 05:00 PM  
 Billed Through : 03/08/22 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 212-333-6600 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		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 2/08/22 05:00 PM Thru 3/08/22 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.

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

**4 WEEK BILLING INVOICE**

# 194563460-010



Job Site

TRIBUTARY  
 Rd 93  
 Yulee FL 32097

1709 | B.O. JTO  
 1312.01 | 90.95

Customer # : 221853  
 Invoice Date : 02/15/22  
 Date Out : 06/07/21 05:00 PM  
 Billed Through : 03/14/22 00:00  
 UR Job Loc : RD 93  
 UR Job # : 591  
 Customer Job ID:  
 P.O. # : 1709  
 Ordered By : MIKE OSBORNE  
 Reserved By : TREVARREE WRIGHT  
 Salesperson : HOUSE ACCOUNT

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

4.1.1230 1 MB 0.482 03708S21.p01 654162 1-4 0



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

**Invoice Amount: \$90.95**

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

**RENTAL ITEMS:**

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 2/14/22 05:00 PM Thru 3/14/22 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.

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DBA Reliable Onsite Services

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

# 4 WEEK BILLING INVOICE

# 194863603-010



Job Site

1709 | B.O. [Signature]  
1312.01 | 315.65

TRIBUTARY AMENITY CENTER  
SR200 & TRIBUTARY DR  
YULEE FL 32097

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

Customer #	: 221853
Invoice Date	: 02/23/22
Date Out	: 06/15/21 05:00 PM
Billed Through	: 03/22/22 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

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

**Invoice Amount: \$315.65**

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	20.00
1	075/2080	SERVICE - WASTE TANK 1X WEEKLY		275.00	275.00	275.00	275.00
Rental Subtotal:							295.00
Agreement Subtotal:							295.00
Tax:							20.65
Total:							315.65

COMMENTS/NOTES:

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

Billing period: 28 Days From 2/22/22 05:00 PM Thru 3/22/22 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 1.5% 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.



DBA Reliable Onsite Services

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

# 4 WEEK BILLING INVOICE

# 200891523-004



Job Site

AULD & WHITE  
400 N HOGAN ST  
JACKSONVILLE FL 32202-4104

1709 | B.O. LTD  
1312.01 | 483.75

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

Customer # : 221853  
Invoice Date : 02/24/22  
Date Out : 12/01/21 05:00 PM  
Billed Through : 03/23/22 00:00  
UR Job Loc : 400 N HOGAN ST, JACK  
UR Job # : 624  
Customer Job ID:  
P.O. # : TBD  
Ordered By : MIKE OSBORNE  
Reserved By : MICHAEL GILBERT  
Salesperson : MICHAEL GILBERT

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

**Invoice Amount: \$483.75**

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
3	600/2410	STANDARD PORTABLE RESTROOM		20.00	20.00	20.00	60.00
6	075/2070	SERVICE - RESTROOM 1X WEEKLY Second weekly svc requested per Norman		65.00	65.00	65.00	390.00

Rental Subtotal: 450.00  
Agreement Subtotal: 450.00  
Tax: 33.75  
Total: 483.75

COMMENTS/NOTES:

CONTACT: MIKE OSBORNE  
CELL#: 904-729-2448  
ADDING SECOND WEEKLY SERVICE 02/04/22  
PER NORMAN

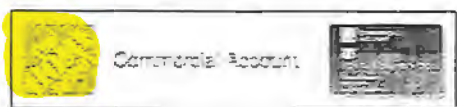
Billing period: 28 Days From 2/23/22 05:00 PM Thru 3/23/22 05:00 PM

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



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# INVOICE

Invoice #: **622917**

Please pay from this invoice.

AULD & WHITE CONST  
4168 SOUTHPOINT PKWY S STE 101

# 1321.01

Account xxxx xxxx xxxx 9557

Transaction Date **03/08/22**

Total Invoice Due by 05/31/22 **\$89.72**

*JTD* **1709**  
*TPL* **89.72**

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00219	LANAHAN TIM	LANAHAN TIM	1709	
Store / Register #: 6921, YULEE, FL / 62				

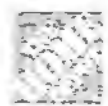
PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
10'X20' 1MIL CLR PLASTIC DROP CLOTH	00004603700001000014	1.0000	EA	\$4.48	\$4.48
E/O BULK CARPENTER PENCIL-HD	00007035520000100016	1.0000	EA	\$0.18	\$0.18
E/O BULK CARPENTER PENCIL-HD	00007035520000100016	1.0000	EA	\$0.18	\$0.18
E/O BULK CARPENTER PENCIL-HD	00007035520000100016	1.0000	EA	\$0.18	\$0.18
E/O BULK CARPENTER PENCIL-HD	00007035520000100016	1.0000	EA	\$0.18	\$0.18
WISS 9-3/4IN RIGHT CUT AVIATION SNIP	00002066850000100006	1.0000	EA	\$16.97	\$16.97
E/O BULK CARPENTER PENCIL-HD	00007035520000100016	1.0000	EA	\$0.18	\$0.18
DISCOUNT	00000000000000000005	1.0000	EA	\$8.39	-\$8.39
HUSKY DUAL BLADE FOLDING KNIFE WOOD	10050198020000100006	1.0000	EA	\$13.97	\$13.97
6'X9' CANVAS DROP CLOTH 8OZ	00006340840001000012	1.0000	EA	\$13.98	\$13.98
6'X9' CANVAS DROP CLOTH 8OZ	00006340840001000012	1.0000	EA	\$13.98	\$13.98
6'X9' CANVAS DROP CLOTH 8OZ	00006340840001000012	1.0000	EA	\$13.98	\$13.98

continued →

Questions About Your Account  
 ACCT MGR MELANIE JOHNSON EXT 5222821  
 PHONE 1-800-494-1946 (TTY: 711)  
 EMAIL MELANIE1.JOHNSON@CITI.COM  
 FAX 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 4 6 HP 8 This Account is Issued by Citibank, N.A.  
 Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

Your Account Number is xxxx xxxx xxxx 9557



P.O. Box 78047  
St. Louis, MO 63174

Amount Due **\$89.72**  
 Due Date **May 31, 2022**  
 Invoice Number **622917**

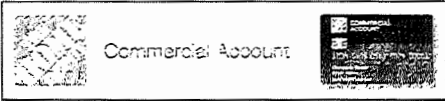
Invoice Enclosed

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 - xxxxxx9557  
PO BOX 78047  
PHOENIX, AZ 85062-8047



Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. xx - xxxxxxx9557  
PO BOX 78047  
PHOENIX, AZ 85062-8047

# INVOICE

**Invoice #:** **622917** cont.

**Account** xxxx xxxx xxxx 9557  
**Transaction Date** 03/08/22  
**Total Invoice Due**  
**by 05/31/22** **\$89.72**

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
6'X9' CANVAS DROP CLOTH 8OZ	00006340840001000012	1.0000	EA	\$13.98	\$13.98

<b>SUBTOTAL</b>	<b>\$83.85</b>
<b>TAX</b>	<b>\$5.87</b>
<b>SHIPPING</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>\$89.72</b>

Please pay from this invoice.

# INVOICE

Invoice #: **4054621**

Please pay from this invoice.

AULD & WHITE CONST  
4168 SOUTHPOINT PKWY S STE 101

**1321.01**

Account: xxxx xxxx xxxx 9557  
Transaction Date: 03/14/22  
Total Invoice Due by 05/31/22: \$538.25

JTD 1709 TPL 538.25

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
23/32 4X8 RADIATA PINE PLYWOOD	00001751710000100004	1.0000	EA	\$62.88	\$62.88
23/32 4X8 RADIATA PINE PLYWOOD	00001751710000100004	1.0000	EA	\$62.88	\$62.88
23/32 4X8 RADIATA PINE PLYWOOD	00001751710000100004	1.0000	EA	\$62.88	\$62.88
23/32 4X8 RADIATA PINE PLYWOOD	00001751710000100004	1.0000	EA	\$62.88	\$62.88
23/32 4X8 RADIATA PINE PLYWOOD	00001751710000100004	1.0000	EA	\$62.88	\$62.88
23/32 4X8 RADIATA PINE PLYWOOD	00001751710000100004	1.0000	EA	\$62.88	\$62.88
23/32 4X8 RADIATA PINE PLYWOOD	00001751710000100004	1.0000	EA	\$62.88	\$62.88

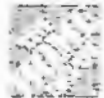
continued →

Questions About Your Account: ACCT MGR MELANIE JOHNSON EXT 5222821, PHONE 1-800-494-1946 (TTY: 711), EMAIL MELANIE1.JOHNSON@CITI.COM, FAX 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 4 5 HP 14 This Account is Issued by Citibank, N.A.

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

Your Account Number is xxxx xxxx xxxx 9557



Pub. Box 78426 St. Louis, MO 63176

Amount Due: \$538.25  
Due Date: May 31, 2022  
Invoice Number: 4054621

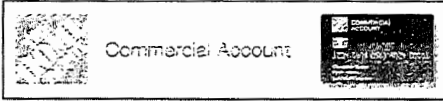
Invoice Enclosed

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 - xxxxxx9557  
PO BOX 78047  
PHOENIX, AZ 85062-8047



Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. xx - xxxxxxx9557  
PO BOX 78047  
PHOENIX, AZ 85062-8047

# INVOICE

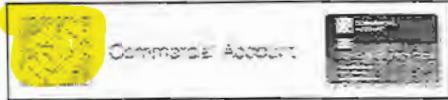
**Invoice #:** **4054621** cont.

**Account** xxxx xxxx xxxx 9557  
**Transaction Date** 03/14/22  
**Total Invoice Due**  
**by 05/31/22** \$538.25

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
23/32 4X8 RADIATA PINE PLYWOOD	00001751710000100004	1.0000	EA	\$62.88	\$62.88

<b>SUBTOTAL</b>	\$503.04
<b>TAX</b>	\$35.21
<b>SHIPPING</b>	\$0.00
<b>TOTAL</b>	\$538.25

Please pay from this invoice.



# INVOICE

Invoice #: **1524997**

Please pay from this invoice.

AULD & WHITE CONST  
4168 SOUTHPOINT PKWY S STE 101

**1324.01**

Account: xxxx xxxx xxxx 9557  
Transaction Date: 03/07/22  
Total Invoice Due by 05/31/22: **\$245.25**

*JTD*

*1709*  
*TPL* **245.25**

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00219	LANAHAN TIM	LANAHAN TIM	1709	
Store / Register #: 6921, YULEE, FL / 52				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
GUARDIAN SERAPH UNIVERSAL HARNESS	00001922860001000014	1.0000	EA	\$54.56	\$54.56
2X4-10FT #2PRIME PT GC WEATHERSHIELD	10017537480002000002	1.0000	EA	\$13.88	\$13.88
GUARDIAN 6' SHOCK ABSORBING LANYARD	00001928810001000014	1.0000	EA	\$43.63	\$43.63
2X4-10FT #2PRIME PT GC WEATHERSHIELD	10017537480002000002	1.0000	EA	\$13.88	\$13.88
23/32 4X8 RTD PLYWOOD	00001661030000100002	1.0000	EA	\$75.48	\$75.48
2X4-10FT #2PRIME PT GC WEATHERSHIELD	10017537480002000002	1.0000	EA	\$13.88	\$13.88

continued →

Questions About Your Account  
ACCT MGR. MELANIE JOHNSON EXT 5222821  
EMAIL MELANIE1.JOHNSON@CITI.COM

PHONE 1-800-494-1946 (TTY: 711)  
FAX 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4

8 HP 7

This Account is Issued by Citibank, N.A.

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

Your Account Number is: xxxx xxxx xxxx 9557



Full Exp. 7/1/2022  
SI 1-0000-9557-0000

Amount Due: **\$245.25**  
Due Date: **May 31, 2022**  
Invoice Number: **1524997**

Amount Enclosed: **\$**

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

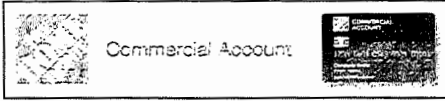
Invoice Enclosed

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

HOME DEPOT CREDIT SERVICES  
DEPT. xx - xxxxxx9557  
PO BOX 78047  
PHOENIX, AZ 85062-8047



# INVOICE



Remit payment and make checks payable to:  
 HOME DEPOT CREDIT SERVICES  
 DEPT. xx - xxxxxx9557  
 PO BOX 78047  
 PHOENIX, AZ 85062-8047

**Invoice #:** 1524997 cont.

**Account** xxxx xxxx xxxx 9557  
**Transaction Date** 03/07/22  
**Total Invoice Due** \$245.25  
 by 05/31/22

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
2X4-10FT #2PRIME PT GC WEATHERSHIELD	10017537480002000002	1.0000	EA	\$13.88	\$13.88

<b>SUBTOTAL</b>	\$229.21
<b>TAX</b>	\$16.04
<b>SHIPPING</b>	\$0.00
<b>TOTAL</b>	\$245.25

Please pay from this invoice.

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

**INVOICE**

Invoice Number: 1512411089  
 Invoice Date: 3/27/2022  
 Invoice Amount: **\$483.03**  
 Amount Paid: \_\_\_\_\_



TERMS: NET CASH SEVEN (7) DAYS. PAST DUE 31ST, 18% INTEREST ANNUM (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	
3/21/2022	MONTGOMERY, STEVEN ***	883544	9.00	\$17.70	0.00	\$0.00	\$159.30
3/25/2022	JONES, TERRACE ***	883756	9.00	\$17.70	0.00	\$0.00	\$159.30
3/25/2022	BIGHORO, JULIUS ***	883756	9.00	\$17.70	0.00	\$0.00	\$159.30
	ACA Benefits Surcharge		27.00	\$0.19	0.00	\$0.00	\$5.13

Handwritten calculation:  
~~1709~~  
 1511.01 | 483.05

RECEIVED  
 MAR 31 2022  
 By \_\_\_\_\_

**Total Due: \$483.03**

Invoice Number: 1512411089  
 Invoice Date: 3/27/2022  
 Invoice Amount: \$483.03

**THANK YOU FOR USING STAFF ZONE**



- Albany 706-850-2270
- Atlanta-Doraville 770-220-9950
- Atlanta-East Point 404-762-2512
- Augusta 706-724-9585
- Austin 512-452-8367
- Birmingham 205-703-9701
- Brownsville 912-264-5500
- Charleston-Remount Rd. 843-308-9663
- Charleston-Rivers Ave. 843-202-1551
- Charlotte 704-714-9663
- Clearwater 727-221-7343
- Columbia 803-399-9663
- Columbus 706-324-1780
- Dallas 972-258-9663
- Denver 720-638-4972
- Durham 919-797-0004
- Fort Worth 817-900-9000
- Greensboro 336-553-2970
- Greenville 864-271-0004
- Houston 832-203-8117
- Huntsville 256-984-7274
- Jacksonville 904-634-0052
- Kissimmee 407-483-4747
- Las Vegas 725-251-5554
- Memphis 901-249-8386
- Nashville-Dickerson Pike 615-915-2457
- Nashville-Hermitage Ave. 615-242-9663
- Norfolk 757-807-7155
- Orlando 407-413-9086
- Phoenix 602-314-6683
- Piano 469-786-0363
- Raleigh 919-863-9663
- Richmond 804-644-9663
- San Antonio 210-455-0020
- Savannah 912-965-9120
- Tampa 813-972-9663

Company: (Bill To) **AULD & WHITE CONSTRUCTORS**  
 Job Site Name & Address: **76117 TRIBUTARY DR YULEE, FL. 32097 TRIBUTARY AMENITIES SUITE**  
 Report to: **TRIBUTARY TIM**  
 Time: **ASAP**  
 No of Workers Needed: **2 GL**

**Repeat Work Order?**

**883756**

Yes  No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? \_\_\_\_\_ Time? \_\_\_\_\_ Report to: \_\_\_\_\_

x B. Duke Bill Duke  
 Authorized Signature Print Name

Reachable Phone Number: \_\_\_\_\_

Job Description: **MOVE MATERIALS TRASH SWEEP**

Remarks: \_\_\_\_\_

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
BIGHORO, JULIUS								9
JONES, TERRACE								9
								18

**\*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



- Albany 706-850-2270
- Atlanta-Doraville 770-220-9950
- Atlanta-East Point 404-762-2512
- Augusta 706-724-9585
- Austin 512-452-8367
- Birmingham 205-703-9701
- Brownsville 912-264-5500
- Charleston-Remount Rd. 843-308-9663
- Charleston-Rivers Ave. 843-202-1551
- Charlotte 704-714-9663
- Clearwater 727-221-7343
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- Norfolk 757-807-7155
- Orlando 407-413-9086
- Phoenix 602-314-6683
- Piano 469-786-0363
- Raleigh 919-863-9663
- Richmond 804-644-9663
- San Antonio 210-455-0020
- Savannah 912-965-9120
- Tampa 813-972-9663

Date: **3-21-22**  
 Company: (Bill To) **AULD & WHITE CONSTRUCTORS**  
 Job Site Name & Address: **76117 TRIBUTARY DR YULEE, FL. 32097 TRIBUTARY AMENITIES SUITE**  
 Report to: **TRIBUTARY TIM**  
 Time: **7AM**  
 No of Workers Needed: **1 GL**

**Repeat Work Order?**

**883544**

Yes  No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? **NO** Time? \_\_\_\_\_ Report to: \_\_\_\_\_

x B. Duke B. Duke  
 Authorized Signature Print Name

Reachable Phone Number: \_\_\_\_\_

Job Description: **Sweeping & Trash Pick up**

Remarks: \_\_\_\_\_

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
BRONKHORST, JAMES								9
								9

**\*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

**INVOICE**

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

Invoice Number: 1512411165  
 Invoice Date: 4/3/2022  
 Invoice Amount: **\$948.17**  
 Amount Paid: \_\_\_\_\_



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

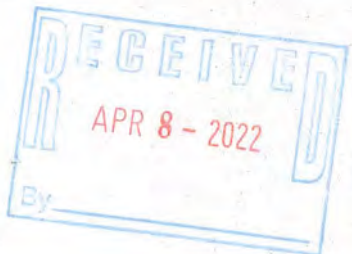


AULD & WHITE CONSTRUCTORS  
 ACCOUNTS PAYABLE  
 4168 SOUTHPOINT PKWY. STE 101  
 JACKSONVILLE, FL 32216

PO #: TRIBUTARY  
 Customer Number: 51AULD

↑ Please remit this stub with payment ↑

Date	Description	Ticket Number	Regular		Overtime		Amount
			Hours	Rate	Hours	Rate	
3/29/2022	MCGILL, PRINCE ***	883817	9.00	\$17.70	0.00	\$0.00	\$159.30
3/29/2022	MCDANIELS, DANNY ***	883817	9.00	\$17.70	0.00	\$0.00	\$159.30
3/30/2022	HAIRSTON, CORA ***	883882	9.00	\$17.70	0.00	\$0.00	\$159.30
3/31/2022	HAIRSTON, CORA ***	883890	10.00	\$17.70	0.00	\$0.00	\$177.00
4/1/2022	PAYNE, NEPHRA ***	884068	8.00	\$17.70	0.00	\$0.00	\$141.60
4/1/2022	BURROUGHS, SEAN ***	884068	8.00	\$17.70	0.00	\$0.00	\$141.60
	ACA Benefits Surcharge		53.00	\$0.19	0.00	\$0.00	\$10.07



1709  
 see receipts | 948.17  
 (Tim) 01511

**Total Due: \$948.17**

Invoice Number: 1512411165  
 Invoice Date: 4/3/2022  
 Invoice Amount: \$948.17

**THANK YOU FOR USING STAFF ZONE**

**STAFF ZONE**

- Atlanta** 706-850-2270
- Atlanta-Doraville** 770-220-9950
- Atlanta-East Point** 404-762-2512
- Augusta** 706-724-9585
- Austin** 512-452-8367
- Birmingham** 205-703-9701
- Brunswick** 912-264-9500
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- Charleston-Rivers Ave.** 843-202-1551
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- Dallas** 972-258-9663
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- Greenville** 864-271-0004
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- Raleigh** 919-863-9663
- Richmond** 804-644-9663
- San Antonio** 210-455-0020
- Savannah** 912-965-9120
- Tampa** 813-972-9663

Company: **AULD & WHITE CONSTRUCTORS**  
 (Bill To)  
 Job Site Name & Address: **76117 TRIBUTARY DR YULFEE, FL 32097 TRIBUTARY AMENITIES SU**  
 Report to: **TRIBUTARY TIN**  
 Time: **7AM**  
 No of Workers Needed: **2GL**

**Repeat Work Order?**

**883817**

Yes  No  
 (Circle Day Needed)  
**Mon Tues Wed Thurs Fri Sat Sun**  
 How Many? \_\_\_\_\_ Time? **7:00 AM** Report to: **AWC Tributary**  
 x **Marc De Simone**  
 Authorized Signature Print Name  
 Reachable Phone Number:

Job Description: **Sweep/Trash move materials**

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
<b>Prince McGill</b>		9						
<b>Danny McDaniel</b>		9						

**\* SUPERVISION REQUIRED \*** **SAFETY FIRST** **Our MOD Rate is .90** **SAFETY FIRST** **TOTAL BILLABLE HOURS: 18**

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

**STAFF ZONE**

- Atlanta** 706-850-2270
- Atlanta-Doraville** 770-220-9950
- Atlanta-East Point** 404-762-2512
- Augusta** 706-724-9585
- Austin** 512-452-8367
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- Raleigh** 919-863-9663
- Richmond** 804-644-9663
- San Antonio** 210-455-0020
- Savannah** 912-965-9120
- Tampa** 813-972-9663

Date: **3/30/22**  
 Company: **AULD & WHITE CONSTRUCTORS**  
 (Bill To)  
 Job Site Name & Address: **76117 TRIBUTARY DR YULFEE, FL 32097 TRIBUTARY AMENITIES SU**  
 Report to: **TRIBUTARY TIN**  
 Time: **7AM**  
 No of Workers Needed: **1AC**

**Repeat Work Order?**

**883882**

Yes  No **REPEAT**  
 (Circle Day Needed)  
**Mon Tues Wed Thurs Fri Sat Sun**  
 How Many? \_\_\_\_\_ Time? \_\_\_\_\_ Report to: \_\_\_\_\_  
 x **ARZU** **Marc D.**  
 Authorized Signature Print Name  
 Reachable Phone Number:

Job Description: **move materials Trash Sweep**

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
<b>Cora Hairston</b>			9					

**\* SUPERVISION REQUIRED \*** **SAFETY FIRST** **Our MOD Rate is .90** **SAFETY FIRST** **TOTAL BILLABLE HOURS: 9**

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

**STAFF ZONE**

- Atlanta 706-850-2270
- Atlanta-Doraville 770-220-9950
- Atlanta-East Point 404-762-2512
- Augusta 706-724-9585
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- Birmingham 205-783-9701
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- Charleston-Rivers Ave. 843-202-1951
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- Clearwater 727-221-7343
- Columbia 803-399-9663
- Columbus 706-324-1780
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- Memphis 901-249-8386
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- Nashville-Hermitage Ave. 615-242-9663
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- Orlando 407-413-5066
- Phoenix 602-314-9653
- Piano 469-786-0383
- Raleigh 919-863-9663
- Richmond 804-544-9663
- San Antonio 210-455-0020
- Savannah 912-965-9120
- Tampa 813-972-9663

Company: (Bill To) **AULD & WHITE CONSTRUCTORS**  
 Job Site Name & Address: **76117 TRIBUTARY DR TULEE, FL 32097 TRIBUTARY AMENITIES SUITE**  
 Report to: **TRIBUTARY TIM**  
 Time: **7am**  
 No of Workers Needed: **1GE**

**Repeat Work Order?**

**883890**

Yes  No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 0 Time? \_\_\_\_\_ Report to: \_\_\_\_\_

x [Signature] Authorized Signature Tom Conner Print Name

Reachable Phone Number: \_\_\_\_\_

Job Description: **Trash Sweep, Move material**

Remarks: \_\_\_\_\_

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
HAIRSTON, CORA				10				10

**\*SUPERVISION REQUIRED\***



Our MOD Rate is .90



**TOTAL BILLABLE HOURS: 10**

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

**STAFF ZONE**

- Atlanta 706-850-2270
- Atlanta-Doraville 770-220-9950
- Atlanta-East Point 404-762-2512
- Augusta 706-724-9585
- Austin 512-452-8367
- Birmingham 205-783-9701
- Brunswick 912-264-5500
- Charleston-Remount Rd. 843-308-9663
- Charleston-Rivers Ave. 843-202-1551
- Charlotte 704-714-9663
- Clearwater 727-221-7343
- Columbia 803-399-9663
- Columbus 706-324-1780
- Dallas 972-258-9663
- Denver 720-638-4972
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- Fort Worth 817-900-9000
- Greensboro 336-563-2970
- Greenville 864-271-0004
- Houston 832-203-9117
- Huntsville 256-964-7274
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- Kissimmee 407-483-4747
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- Memphis 901-249-8386
- Nashville-Dickerson Pike 615-915-2457
- Nashville-Hermitage Ave. 615-242-9663
- Norfolk 757-807-7155
- Orlando 407-413-5066
- Phoenix 602-314-9653
- Piano 469-786-0383
- Raleigh 919-863-9663
- Richmond 804-544-9663
- San Antonio 210-455-0020
- Savannah 912-965-9120
- Tampa 813-972-9663

Date: **4-1-22**  
 Company: (Bill To) **AULD & WHITE CONSTRUCTORS**  
 Job Site Name & Address: **76117 TRIBUTARY DR TULEE, FL 32097 TRIBUTARY AMENITIES SUITE**  
 Report to: **TRIBUTARY TIM**  
 Time: **ASAP**  
 No of Workers Needed: **2GL**

**Repeat Work Order?**

**884068**

Yes  No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? \_\_\_\_\_ Time? \_\_\_\_\_ Report to: \_\_\_\_\_

x [Signature] Authorized Signature Henry Hunsley Print Name

Reachable Phone Number: \_\_\_\_\_

Job Description: **sweep/Trash Move material**

Remarks: \_\_\_\_\_

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Nephra Payne					8			8
Shirley Burroughs					8			8

**\*SUPERVISION REQUIRED\***



Our MOD Rate is .90



**TOTAL BILLABLE HOURS: 16**

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

**construction dumpsters llc**

3529 westlake ave  
 jacksonville, FL 32206  
 904-742-7364

**Invoice**

1709 | B.D. JTD  
 1514.81 | 455.00

Date	Invoice #
2/13/2022	102579

Bill To
AULD & WHITE 4168 Southpoint Parkway Suite 101 Jacksonville fl. 32216

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1709	Due on receipt	w	1/21/2022			

Quantity	Item Code	Description	Price Each	Amount
	30 yard nassa co	up to 5 ton 51.50 per ton over 5	455.00	455.00

**RECEIVED**  
 FEB 14 2022  
 Auld & White Constructors

<b>Total</b>			\$455.00
--------------	--	--	----------

**construction dumpsters llc**

3529 westlake ave  
 jacksonville, FL 32206  
 904-742-7364

1709 | B.O.  
 1514.01 | 791.81

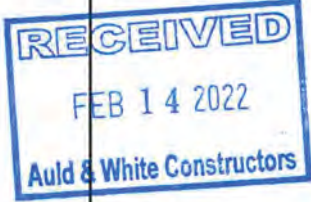
**Invoice**

Date	Invoice #
2/13/2022	102586

Bill To
AULD & WHITE 4168 Southpoint Parkway Suite 101 Jacksonville fl. 32216

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1709	Due on receipt	w	1/26/2022			

Quantity	Item Code	Description	Price Each	Amount
6.54	30 yard nassa co tonage	up to 5 ton \$1.50 per ton over 5 dump fees	455.00 51.50	455.00 336.81
<p><i>Crown Pools dumped concrete in this haul.</i></p>				
				

	<b>Total</b>	\$791.81
--	--------------	----------



**construction dumpsters llc**

3529 westlake ave  
 jacksonville, FL 32206  
 904-742-7364

**Invoice**

1709 | B.O. 770  
 1514.01 | 651.73

Date	Invoice #
2/13/2022	102592

Bill To
AULD & WHITE 4168 Southpoint Parkway Suite 101 Jacksonville fl. 32216

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1709	Due on receipt	w	1/31/2022			

Quantity	Item Code	Description	Price Each	Amount
3.82	30 yard nassa co tonage	up to 5 ton 51.50 per ton over 5 dump fees	455.00 51.50	455.00 196.73
		Concrete & block clean-up		

			<b>Total</b>	\$651.73
--	--	--	--------------	----------

**construction dumpsters llc**

3529 westlake ave  
 jacksonville, FL 32206  
 904-742-7364

**Invoice**

1709 | B.O. JTD  
 1517.01 | 972.67

Date	Invoice #
2/13/2022	102599

Bill To
AULD & WHITE 4168 Southpoint Parkway Suite 101 Jacksonville fl. 32216

Ship To
tributery

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1709	Due on receipt	w	2/2/2022			

Quantity	Item Code	Description	Price Each	Amount
8.11	30 flat rate tonnage	up to 4 ton [51.50 per ton over five ton] dump fees	555.00 51.50	555.00 417.67
<p>3) overloaded dumpster from concrete spoils of sidewalks, block &amp; rebar</p>				
			<p><b>RECEIVED</b>                  FEB 14 2022                  Auld &amp; White Constructors</p>	

<b>Total</b>			\$972.67	
--------------	--	--	----------	--

**construction dumpsters llc**

3529 westlake ave  
 jacksonville, FL 32206  
 904-742-7364

**Invoice**

1709 | B.O. JTD  
 1514.01 | 655.00

Date	Invoice #
2/13/2022	102605

Bill To
AULD & WHITE 4168 Southpoint Parkway Suite 101 Jacksonville fl. 32216

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1709	Due on receipt	w				

Quantity	Item Code	Description	Price Each	Amount
	30 flat rate	up to 4 ton [51.50 per ton over five ton]	555.00	555.00



<b>Total</b>			555.00
--------------	--	--	--------

**construction dumpsters llc**

3529 westlake ave  
 jacksonville, FL 32206  
 904-742-7364

**Invoice**

1709 | B.O. JTD  
 1514.01 | 628.13

Date	Invoice #
3/2/2022	102641

Bill To
AULD & WHITE 4168 Southpoint Parkway Suite 101 Jacksonville fl. 32216

Ship To
yulee

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1709	Due on receipt	w				

Quantity	Item Code	Description	Price Each	Amount
1.42	30 flat rate tonage	up to 4 ton [51.50 per ton over five ton] dump fees	555.00 51.50	555.00 73.13



<b>Total</b>			5628.13
--------------	--	--	---------

**construction dumpsters llc**

3529 westlake ave  
jacksonville, FL 32206  
904-742-7364

1709 | B.O. JTD  
1514.01 | 555.00

**Invoice**

Date	Invoice #
3/2/2022	102628

Bill To
AULD & WHITE 4168 Southpoint Parkway Suite 101 Jacksonville fl. 32216

Ship To
yulee

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1709	Due on receipt	w	2/18/2022			

Quantity	Item Code	Description	Price Each	Amount
	30 flat rate	up to 4 ton [51.50 per ton over five ton]	555.00	555.00

**RECEIVED**  
MAR 04 2022  
Auld & White Constructors

<b>Total</b>			\$555.00
--------------	--	--	----------

**construction dumpsters llc**

3529 westlake ave  
 jacksonville, FL 32206  
 904-742-7364

**Invoice**

1709 | B.O. JTD  
 1514.01 | 949.49

Date	Invoice #
3/2/2022	102619

Bill To
AULD & WHITE 4168 Southpoint Parkway Suite 101 Jacksonville fl. 32216

Ship To
yulee

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1709	Due on receipt	w	3/2/2022			

Quantity	Item Code	Description	Price Each	Amount
7.66	30 flat rate tonage	up to 4 ton [51.50 per ton over five ton] dump fees	555.00 51.50	555.00 394.49



			<b>Total</b>	\$949.49
--	--	--	--------------	----------

1789/12  
1612 TPLSTJ



LOWE'S HOME CENTERS, LLC  
4040 OLDFIELD CROSSING DR.  
JACKSONVILLE, FL 32273 (904) 886-7112

- SALE -

SALES# 50502881 2007 TRANS# 90317610 03-03-22

429766 15 02 FLR RD-ORG MKG 12-C	56.98
59.98 DISCOUNT EACH	3.00
548878 PRESCO 100CT 18IN BLU ORA	29.85
10.48 DISCOUNT EACH	-0.53
3 @ 9.95	
1354412 18IN GLB PINK FLAG 100 EU	19.92
10.48 DISCOUNT EACH	-0.52
2 @ 9.96	
1354410 GRN IRRIGATION FLAG 10-CI	4.52
2.38 DISCOUNT EACH	-0.12
2 @ 2.26	
1354409 YEL IRRIGATION FLAG 10-CI	4.52
2.38 DISCOUNT EACH	-0.12
2 @ 2.26	
1354407 BLU IRRIGATION FLAG 10-CI	4.52
2.38 DISCOUNT EACH	-0.12
2 @ 2.26	
888419 LOWES WATER 32-PACK	8.90
4.68 DISCOUNT EACH	-0.23
2 @ 4.45	

SUBTOTAL:	129.21
TAX:	9.02
INVOICE 13889 TOTAL:	138.23
LAR:	138.23

TOTAL DISCOUNT: 6.81

LAR: XXXXXXXXXXXX7958 AMOUNT:138.23 AUTHCD: 000995  
 SWIPED REF ID:617863 03/03/22 09:26:11  
 LAR PD: 1709  
 ACCOUNT NAME: AULD AND WHITE CONSTRUCTORS LL  
 AUTH BUYER: LANAHAN TIM

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SDS OR DIRECT DELIVERY MERCHANDISE.

STORE: 502 TERMINAL 13 03/03/22 09:26:50  
 # OF ITEMS PURCHASED: 14  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
 FOR DETAILS ON OUR RETURN POLICY, VISIT  
 LOWES.COM/RETURNS  
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: BOB AHEARN

# 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
10015767410
INVOICE DATE
03/04/2022
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

*JTD*  
**1709** | *B.O.*  
**1612.01** | **321.43**

TERRITORY:  
SHIP TO: 100402999

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

YARD/AULD & WHITE-100402999  
4168 SOUTHPOINT PKWY-101  
JACKSONVILLE FL 32216

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
03/04/2022	46271182	BILLY DUKE	SAPP, CHARLES A	DELAUNE III, LOUIS
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
234	100402999	2% 10TH NET 30TH	5. WALK IN	

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
1	21036548	48" TECH LEVEL W/ CASE IP65 STABILA	1	299.000 EA	0	1	299.00	22.43
		<i>Smart level for ADA compliance Pool pavers.</i>						

**RECEIVED**  
MAR 07 2022  
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 <a href="https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale">https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale</a> to view complete terms and conditions.	TOTAL GROSS	299.00
	TOTAL TAX	22.43
	TOTAL SHIPPING AND HANDLING	0.00
	TOTAL INVOICE	321.43

RECEIVED BY: \_\_\_\_\_ SIGNATURE COPY ON FILE





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

1709 | B.O. JO  
1613.01 | 2,136.96

# 4 WEEK BILLING INVOICE

# 197683166-007



Job Site

TRIBUTARY AMENITY CENTER  
SR200 & TRIBUTARY DR  
YULEE FL 32097

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

Customer # : 221853  
Invoice Date : 02/01/22  
Date Out : 09/02/21 09:00 AM  
Billed Through : 02/17/22 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 : ALBERT TIM STERNER

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

**Invoice Amount: \$2,136.96**

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	10667962	FORKLIFT VARIABLE REACH 7000# 38-44' Make: JCB Model: 507-42 Serial: 2576795 Meter out: 1942.00 Meter in: .00		445.00	980.00	1,958.00	1,958.00

Rental Subtotal: 1,958.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 39.160	EACH	39.16

Sales/Misc Subtotal: 39.16

Agreement Subtotal: 1,997.16

Tax: 139.80

Total: 2,136.96

COMMENTS/NOTES:

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

Billing period: 28 Days From 1/20/22 09:00 AM Thru 2/17/22 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.

*De Water Pump  
Culvert Train*

*1208 / B.O.  
1613.01 STD*



**How doers  
get more done.**

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

6921 00005 05123 03/17/22 11:52 AM  
SALE CASHIER MELINDA

078627587372 15FT HOSE <A>	14.98
5/8" X15' SWAN REMNANT HOSE	
041785998588 0-C PC MAX <A>	12.97
0-CEDAR POWER CORNER MAX BROOM W/DP	
095624110006 BORMER PJ <A>	
1-1/8 X1-1/8 PINE WM205 0/5 CRN	
1202.38	28.56
095624112802 MOULDING <A>	
1/4 X1-1/2 PINE LWM266 LATTICE	
1201.34	16.08
6948217024355 DUOPUMP <A>	129.00
1/4 HP 2-IN-1 UTILITY PUMP	
061328220068 HDX TOWELS <A>	10.98
HDX GIANT ROLL PAPER TOWELS 6=15	
034411031629 WATER NOZZLE <A>	6.48
GILMOUR METAL PISTOL GRIP NOZZLE	
837480148411 MACH SCREW <A>	
MCH SCRW SS PHF FLT 1/4 X 2-1/2	
301.28	3.84
046878279377 12PK WASHERS <A>	1.74
RUBBER HOSE WASHER, 12 PK	

SUBTOTAL	224.63
SALES TAX	15.72
TOTAL	\$240.35

XXXXXXXXXXXX9557 HOME DEPOT

USD\$ 240.35  
TA

AUTH CODE 017667/1054985

AULD & WHITE CONST  
DUKE WILLIAM  
Chip Read  
ATD A060000004999908400305 HUB PCCC PPOX

P.O.#/JOB NAME: 1709

6921 03/17/22 11:52 AM



6921 05 05123 03/17/2022 6246

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 11	365	03/17/2023

\*\*\*\*\*  
**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](http://www.homedepot.com/survey)

User ID: HdB 17456 10540  
PASSWORD: 22167 10535

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.

Driver #	Driver	Total	Job	Phase
7237	Borders, Lee	230.44	1700	81634.
1320	Duke, Bill	703.79	1709	81634.01
<b>1320</b>	<b>Duke, Bill</b>	<b>69.49</b>	<b>1709</b>	<b>01613.01</b>
7322	Lanahan, Tim	831.75	1709	81634.01
7237	Borders, Lee	75.90	1718	81634.
8875	Floyd, Steven	348.38	1719	81634
2264	Rogers, Ed	397.03	1721	81634.
525	Pafford, Joe	617.22	1722	81634.
8470	Savilonis, William	407.97	1722	81634.
8724	Dokken, Jeff	690.95	1722	81634.
7367	Duett, Kevin	110.48	1724	21058.
2306	Hagerty, Tim	378.02	1728	81634
6850	Mers, Mark	272.73	1728	01613.
6850	Mers, Mark	434.45	1728	81634.
6767	Kemp, Shane	499.10	1730	01634.
6767	Kemp, Shane	70.80	1730	01613.
6262	Scully, Josh	355.79	1733	83906.
6262	Scully, Josh	31.74	1733	01311
5505	Brown, Mike	610.33	1735-2	81634.
6356	Wilkinson, Norman	353.06	1735-2	81634.
9602	Debile, Johnny	524.74	1737	01634.
2340	Reeves, Scott	236.61	1738-1	82098
3550	Richards, John	507.21	1738-1	82098.
7048	Roy, Mark	70.95	1739	83906
8713	Slaugh, John	263.21	1739	01634.
8568	Rollins, Dennis	355.42	1741	01634.
4347	Thompson, Kevin	673.17	1743	01634.
6850	Mers, Mark	184.80	1743-2	83906.
6850	Mers, Mark	62.92	1743-2	82658.
1863	Cheney, Scott	509.06	1746	81634.
7163	Rummel, Anthony	349.95	1746	81634.
7163	Rummel, Anthony	49.99	1746	01614.
496	Gribbin, Gerald	629.81	1748	81634.
496	Gribbin, Gerald	182.99	1748	01613.
6850	Mers, Mark	78.00	1748	81634.
6850	Mers, Mark	199.17	1748	01613.
2288	Taylor, Jason	387.27	1749	81634.
2288	Taylor, Jason	123.66	1749	01286.
6948	Bajramovic, Said	271.25	1751	01634.
8737	Jundt, Mark	425.01	1752	81634.
7171	Staffey, Christopher	408.07	1753	81634.
9300	Mueller, Willie	513.87	1754	01634.
7608	Oglesby, Norman	606.05	3198	81634.
8737	Jundt, Mark	63.33	3199	81634.
9152	Plitt, Eugene	222.50	3205	01634.
1694	Greenlee, Scott	90.03	3207	01634.
2088	Roberson, David	317.06	3207	01634.
2088	Roberson, David	100.01	3208	81634.

9236	Frederick, Perry	381.50	3210	81634.
1694	Greenlee, Scott	72.50	3212	01634.
5792	Gibbs, Andrew	867.13	3212	01634.
1695	Greenlee, Scott	79.50	3214	01634
1696	Greenlee, Scott	83.00	3215	01634
8737	Jundt, Mark	212.00	3215	01634.
2088	Roberson, David	102.50	82211-02	00100.
4845	Adamowich, Zack	173.81	93220-14	80011.
4845	Adamowich, Zack	503.04	93220-18	80011.
2838	Jorgensen, Dennis	790.87	97220	00100.
8989	Ruble, Matthew	656.02	97220	00100.
2699	Raulerson, Kevin	656.64	98220	00011.
6948	Bajramovic, Said	87.36	98221-06	00006.
2088	Roberson, David	103.50	99990-20	01585.
2555	Interiors Card			01161.
4168	Floater Card	96.90		
0	Nansen, Brett	559.77		
770	Webb, Kyle	623.97		
1677	Smoak, Buck	188.92		
5469	Teele, Matthew	506.02		
5869	Tyson, Billy-Dale	332.14		
5976	Maryak, Justin	277.08		
6003	Auld, Steve	130.46		
6088	Barth, Josh	334.23		
6098	Reis, Cindy	185.87		
6635	Bleam, Austin	236.81		
6728	Auld, David	468.53		
7328	Lanahan, Matthew			
7755	Durkin, James	429.40		
9268	Losada, David	221.21		
9410	Klepzig, Jim	525.86		
9649	Marty, Nathan	598.97		
		-21.26		
		<b>26359.78</b>		



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

1709 / B.O. LTD  
1620.01 / 116.84

**RENTAL RETURN INVOICE**

# 202032677-002



Job Site

TRIBUTARY AMENITY CENTER  
SR200 & TRIBUTARY DR  
YULEE FL 32097

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

Customer # : 221853  
Invoice Date : 02/08/22  
Rental Out : 01/11/22 09:00 AM  
Rental In : 02/08/22 09:00 AM  
UR Job Loc : SR200 & TRIBUTARY DR  
UR Job # : 400  
Customer Job ID:  
P.O. # : 1709  
Ordered By : BILL DUKE  
Reserved By : ALBERT STERNER  
Salesperson : JOSEPH VIDOLI

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

**Invoice Amount: \$116.84**

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	N87347	BOOM 60-64' ARTICULATING Make: JLG Model: 600AJ (T4F) Serial: 0300191560 Meter out: 1681.70 Meter in: 1693.40	589.00	1,287.00	2,299.00	N/C
Rental Subtotal:						
SALES/MISCELLANEOUS ITEMS:		Price	Unit of Measure	Extended Amt.		
Qty	Item					
14	DYED DIESEL	[DYEDDSL/MCI]	EACH	7.800	109.20	
Sales/Misc Subtotal:					109.20	
Fuel:					109.20	
Tax:					7.64	
Total:					116.84	

COMMENTS/NOTES:

CONTACT: BILLY DUKE  
CELL#: 904-305-2289  
GOING TO THE CLUB HOUSE

Final Bill: 0 Days From 2/08/22 09:00 AM Thru 2/08/22 09:00 AM



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.



How doers  
get more done.

1709 / R.O.  
1641.01 / JSD

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

6921 00005 63346 03/03/22 12:33 PM  
SALE CASHIER MELINDA

045242319473 MILWBLKMRK <A>	
MKE INKZALL BLACK BULK MARKER	
390.97	2.91
885911626415 DWA3SHLDMF <A>	5.47
DW MAXFIT 3" STEEL MAG BIT HOLDER	
028874116023 1/8X12AIRBOX <A>	6.97
DW BLK OX 1/8"X12" BIT 1PC	
045242569403 12 IN. 3 TPI <A>	12.97
12 IN. 3 TPI PRUNING CARBIDE TEETH W	

SUBTOTAL	28.32
SALES TAX	1.98
TOTAL	\$30.30

XXXXXXXXXXXX9557 HOME DEPOT  
AUTH CODE 003964/5053480 USD\$ 30.30 TA

AULD & WHITE CONST  
DUKE WILLIAM  
Chip Read  
AID A000000004999908400305 THD PLCC PROX

P.O.#/JOB NAME: 1709

6921 03/03/22 12:33 PM



6921 05 63346 03/03/2022 0212

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 11	365	03/03/2023

\*\*\*\*\*  
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](http://www.homedepot.com/survey)

User ID: H8B 133902 126986  
PASSWORD: 22153 126981

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.



**PAYMENTS ADDRESS**

LOWE'S  
 P.O. Box 530954  
 Atlanta, GA 30352-0954

For Inquiries, call at :  
 866-232-7443

Invoice # : 942308 -IOFYWO  
 Account Number : xxxxxx5795  
 Company Name : AULD AND WHITE CONSTRUCTORS LLC  
 Address : ATTN AP  
 4168 SOUTHPOINT S PKWY STE 101  
 JACKSONVILLE, FL, 32216

Trans #: 343953748 P.O.#/Job Name: 1709  
 Sale Date: 03/18/2022 Store: 0502  
 Due Date: 06/20/2022 Buyer Name: LANAHAN  
 TIM

SKU	Description	Qty	Unit	Price	Ex Price
00000000121332	BERCOM HANDY PAINT PAIL	1	EA	\$9.48	\$9.48
00000000104023	PROJECT SOURCE 2-IN CHIP	3	EA	\$1.40	\$4.20
00000000276477	5-GAL EASY OFF BLUE LID-E	1	EA	\$2.17	\$2.17
00000000304103	PROJECT SOURCE 4-IN CHIP	3	EA	\$4.16	\$12.48
00000000703709	NP1 POLY SEALANT 300ML BL	3	EA	\$6.63	\$19.89
00000000788447	SNDBLTR PRO 9-INX11-IN 5-	1	EA	\$6.16	\$6.16
00000000788444	SNDBLTR PRO 9-INX11-IN 5-	1	EA	\$6.16	\$6.16
00000000788446	SNDBLTR PRO 9-INX11-IN 5-	1	EA	\$6.16	\$6.16
00000000188730	BONDO SPREADING TOOLS	2	EA	\$4.73	\$9.46
	SALES TAX	1	EA	\$9.68	\$9.68
00000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	\$0.00	\$0.00
00000000004853	5-GAL LOWES BUCKET- ENCORE	1	EA	\$4.73	\$4.73
00000000350014	WARNER 6-IN FLEX JOINT KN	1	EA	\$11.87	\$11.87
00000000785604	WRNR 3-IN FLEX PUTTY KNIF	1	EA	\$8.06	\$8.06
00000000121363	BERCOM HANDY PAIL LINERS	1	EA	\$4.07	\$4.07
000000001048714	1 GAL PAINT STICK 10 PACK	1	EA	\$0.93	\$0.93
00000000059053	FHMS W/NUT 1/4-20X2 3-DT	2	BA	\$1.21	\$2.42
000000001915319	BONDO HIGH BOND QUART	1	EA	\$20.89	\$20.89
				<b>Subtotal:</b>	<b>\$129.13</b>

1709 | **1641.01** Tax: \$9.68  
 Total Invoice: \$135.81

TPL | 138.81

shovels  
pick-up  
stick

1209 B.C.  
1641.01 JTD



How does  
get more done.

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

6921 00005 26624 03/25/22 09:22 AM  
SALE CASHIER MELINDA

761475971348 RUG REACHER <A>	34.98
UNGER RUGGED REACHER	
7891117103714 FGL TRANS SV <A>	24.98
HUSKY FGL TRANSFER SHOVEL	
NLP Savings \$3.00	
7891117103691 FGL DIG SVL <A>	24.98
HUSKY FGL DIGGING SHOVEL	
NLP Savings \$3.00	

SUBTOTAL	84.94
SALES TAX	5.95
TOTAL	\$90.89

XXXXXXXXXXXX9557 HOME DEPOT  
USD\$ 90.89  
TA

AUTH CODE 025555/3050156

AULD & WHITE CONST  
DUKE WILLIAM  
Chip Read  
AID A000000004999908400305 THD PLCC PROX

P.O. #/JOB NAME: 1709

6921 03/25/22 09:22 AM



6921 05 26624 03/25/2022 4575

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365 03/25/2023

\*\*\*\*\*  
**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](http://www.homedepot.com/survey)

User ID: H8B 60458 53542  
PASSWORD: 22175 53537

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: 1709 - Tributary Amenity Center

Application No.: 2

Period To: 04/30/22

Application Date: 04/22/22

From: Duval Fence Inc.  
11556-2 Philips Highway  
Jacksonville, FL 32256

Project No.: 1709

Contract Date: 10/14/21

Commitment: 1709-043

Contract For: 1709-043 - DOG PARK - FENCING & GATES

1. ORIGINAL CONTRACT AMOUNT	\$18,149.00
2. NET CHANGE BY CHANGE ORDERS	\$8,194.00
3. CONTRACT SUM TO DATE	\$26,343.00
4. TOTAL COMPLETED AND STORED TO DATE	\$26,343.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$2,634.30
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$2,634.30
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$23,708.70
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$16,334.10
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$7,374.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$2,634.30
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$6,379.00	\$0.00
Total approved this month	\$1,815.00	\$0.00
<b>TOTALS</b>	<b>\$8,194.00</b>	<b>\$0.00</b>
NET CHANGES by Change Orders		\$8,194.00

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 \$7,374.60

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

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**CONTINUATION SHEET**

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

APPLICATION NO.: 2  
APPLICATION DATE: 04/22/22  
PERIOD TO: 04/30/22  
PROJECT NO.: 1709

Duval Fence Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
	FENCE INSTALLATION	\$18,149.00	\$18,149.00	-	-	\$18,149.00	100.00%	-	\$1,814.90
2	Add for Additional Vinyl Fencing at Pool Equipment (CO #1)	\$6,379.00	-	\$6,379.00	-	\$6,379.00	100.00%	-	\$637.90
2	Add for Additional Vinyl Fencing at Pool Equipment (CO #2)	\$1,815.00	-	\$1,815.00	-	\$1,815.00	100.00%	-	\$181.50
	<b>PAYMENT TOTALS</b>	<b>\$26,343.00</b>	<b>\$18,149.00</b>	<b>\$8,194.00</b>	-	<b>\$26,343.00</b>	<b>100.00%</b>	-	<b>\$2,634.30</b>

APPROVED

# APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 1  
Period To: 04/30/22  
Application Date: 04/22/22  
Project No.: 1709  
Contract Date: 12/28/21  
Commitment: 1709-048

From: Superior Fence & Rail of North Florida  
5470 Highway Ave  
Jacksonville, FL 32254

Contract For: 1709-048 - FENCE & GATES

1. ORIGINAL CONTRACT AMOUNT	\$33,120.00
2. NET CHANGE BY CHANGE ORDERS	\$3,550.00
3. CONTRACT SUM TO DATE	\$36,670.00
4. TOTAL COMPLETED AND STORED TO DATE	\$27,502.50
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$2,750.25
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$2,750.25
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$24,752.25
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$24,752.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$11,917.75
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$3,550.00	\$0.00
<b>TOTALS</b>	<b>\$3,550.00</b>	<b>\$0.00</b>
NET CHANGES by Change Orders		\$3,550.00

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 \$24,752.25

(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.

Superior Fence & Rail of North Florida

APPLICATION NO.: 1  
APPLICATION DATE: 04/22/22  
PERIOD TO: 04/30/22  
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)		
001	6'h Fabricated Aluminum Fencing Black with 3 Walk Gates with 48" opening	\$13,770.00	-	\$10,327.50	-	\$10,327.50	75.00%	\$3,442.50	\$1,032.75
002	4'h Fabricated Aluminum Fencing Black with 1 walk gate with 4'4" opening	\$13,050.00	-	\$9,787.50	-	\$9,787.50	75.00%	\$3,262.50	\$978.75
003	Entry Gate Black	\$6,300.00	-	\$4,725.00	-	\$4,725.00	75.00%	\$1,575.00	\$472.50
1	FENCE & GATES (CO #1)	\$3,550.00	-	\$2,662.50	-	\$2,662.50	75.00%	\$887.50	\$266.25
	<b>PAYMENT TOTALS</b>	<b>\$36,670.00</b>	-	<b>\$27,502.50</b>	-	<b>\$27,502.50</b>	<b>75.00%</b>	<b>\$9,167.50</b>	<b>\$2,750.25</b>

APPROVED

# APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 3  
Period To: 03/22/22  
Application Date: 03/01/22  
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	\$77,575.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$7,757.50
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$7,757.50
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$69,817.50
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$39,825.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$29,992.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$20,182.50
(Line 3 less Line 6)	

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

**CONTRACTOR:**

By: Nick Pigott Date: 04/13/22  
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 \$29,992.50**

(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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$7,500.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders</b>		<b>\$7,500.00</b>

**CONTINUATION SHEET**

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

APPLICATION NO.: 3  
APPLICATION DATE: 03/01/22  
PERIOD TO: 03/22/22  
PROJECT NO.: 1709

DYNAMIC MARINE CONSTRUCTION

A	B	C	D		F	G		H	I			
			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								
	8" diameter piles	\$19,500.00	\$19,500.00	-	-	\$19,500.00	100.00%	-	\$1,950.00			
	12" diameter piles	\$17,250.00	\$17,250.00	-	-	\$17,250.00	100.00%	-	\$1,725.00			
	Framing/Decking Lumber	\$31,250.00	-	\$28,125.00	-	\$28,125.00	90.00%	\$3,125.00	\$2,812.50			
	Hardware	\$6,500.00	-	\$5,200.00	-	\$5,200.00	80.00%	\$1,300.00	\$520.00			
	Stainless Cable and Composite Cap Handrail ~ 160LF	\$8,000.00	-	-	-	-	-	\$8,000.00	-			
1	TIMBER PILES (CO #1)	\$7,500.00	\$7,500.00	-	-	\$7,500.00	100.00%	-	\$750.00			
	<b>PAYMENT TOTALS</b>	<b>\$90,000.00</b>	<b>\$44,250.00</b>	<b>\$33,325.00</b>	-	<b>\$77,575.00</b>	<b>86.19%</b>	<b>\$12,425.00</b>	<b>\$7,757.50</b>			

APPROVED

# APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 4  
Period To: 04/25/22  
Application Date: 04/01/22  
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	\$90,000.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$9,000.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$9,000.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$81,000.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$69,817.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$11,182.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$9,000.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$7,500.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders</b>		<b>\$7,500.00</b>

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: 04/25/22  
 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 \$11,182.50**

(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.: 4  
APPLICATION DATE: 04/01/22  
PERIOD TO: 04/25/22  
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	\$19,500.00	-	-	\$19,500.00	100.00%	-	\$1,950.00
	12" diameter piles	\$17,250.00	\$17,250.00	-	-	\$17,250.00	100.00%	-	\$1,725.00
	Framing/Decking Lumber	\$31,250.00	\$28,125.00	\$3,125.00	-	\$31,250.00	100.00%	-	\$3,125.00
	Hardware	\$6,500.00	\$5,200.00	\$1,300.00	-	\$6,500.00	100.00%	-	\$650.00
	Stainless Cable and Composite Cap Handrail ~ 160LF	\$8,000.00	-	\$8,000.00	-	\$8,000.00	100.00%	-	\$800.00
1	TIMBER PILES (CO #1)	\$7,500.00	\$7,500.00	-	-	\$7,500.00	100.00%	-	\$750.00
	<b>PAYMENT TOTALS</b>	<b>\$90,000.00</b>	<b>\$77,575.00</b>	<b>\$12,425.00</b>	-	<b>\$90,000.00</b>	<b>100.00%</b>	-	<b>\$9,000.00</b>

APPROVED



# APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 4  
Period To: 04/25/22  
Application Date: 04/01/22  
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	\$90,000.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$9,000.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$9,000.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$81,000.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$69,817.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$11,182.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$9,000.00
(Line 3 less Line 6)	

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

**CONTRACTOR:**

By: Nick Pigott Date: 04/25/22  
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 \$11,182.50**

(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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$7,500.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders</b>		<b>\$7,500.00</b>

**CONTINUATION SHEET**

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

APPLICATION NO.: 4  
APPLICATION DATE: 04/01/22  
PERIOD TO: 04/25/22  
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	\$19,500.00	-	-	\$19,500.00	100.00%	-	\$1,950.00
	12" diameter piles	\$17,250.00	\$17,250.00	-	-	\$17,250.00	100.00%	-	\$1,725.00
	Framing/Decking Lumber	\$31,250.00	\$28,125.00	\$3,125.00	-	\$31,250.00	100.00%	-	\$3,125.00
	Hardware	\$6,500.00	\$5,200.00	\$1,300.00	-	\$6,500.00	100.00%	-	\$650.00
	Stainless Cable and Composite Cap Handrail ~ 160LF	\$8,000.00	-	\$8,000.00	-	\$8,000.00	100.00%	-	\$800.00
1	TIMBER PILES (CO #1)	\$7,500.00	\$7,500.00	-	-	\$7,500.00	100.00%	-	\$750.00
	<b>PAYMENT TOTALS</b>	<b>\$90,000.00</b>	<b>\$77,575.00</b>	<b>\$12,425.00</b>	-	<b>\$90,000.00</b>	<b>100.00%</b>	-	<b>\$9,000.00</b>

APPROVED

# APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 1  
Period To: 04/30/22  
Application Date: 04/04/22  
Project No.: 1709  
Contract Date: 05/20/21  
Commitment: 1709-025

From: H & H PAVER SYSTEMS INC  
4648 WATER OAK LANE  
JACKSONVILLE, FL 32210

Contract For: 1709-025 - CONCRETE PAVERS - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT	\$113,235.00
2. NET CHANGE BY CHANGE ORDERS	(\$12,750.00)
3. CONTRACT SUM TO DATE	\$100,485.00
4. TOTAL COMPLETED AND STORED TO DATE	\$39,459.84
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	-
(Columns D + E)	
10.00% of Stored Materials	\$3,945.98
(Columns F)	
Total Retainage	\$3,945.98
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$35,513.86
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$35,513.86
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$64,971.14
(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	\$12,750.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$12,750.00</b>
NET CHANGES by Change Orders		(\$12,750.00)

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 \$35,513.86**

(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: 04/04/22  
 PERIOD TO: 04/30/22  
 PROJECT NO.: 1709

H & H PAVER SYSTEMS INC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		% (G ÷ C)			
	CONTRACT AMOUNT	\$113,235.00	-	-	\$39,459.84	\$39,459.84	34.85%	\$73,775.16	\$3,945.98
2	CONCRETE PAVERS (CO #1)	(\$12,750.00)	-	-	-	-	-	(\$12,750.00)	-
	<b>PAYMENT TOTALS</b>	<b>\$100,485.00</b>	-	-	<b>\$39,459.84</b>	<b>\$39,459.84</b>	<b>39.27%</b>	<b>\$61,025.16</b>	<b>\$3,945.98</b>



# 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: **1709-024 - LANDSCAPING & IRRIGATION - AMENITY CENTER**

Project: **1709 - Tributary Amenity Center**

Application No.: 6  
 Period To: 04/30/22  
 Application Date: 04/19/22  
 Project No.: 1709  
 Contract Date: 05/20/21  
 Commitment: 1709-024

1. ORIGINAL CONTRACT AMOUNT	\$242,180.00
2. NET CHANGE BY CHANGE ORDERS	\$15,424.00
3. CONTRACT SUM TO DATE	\$257,604.00
4. TOTAL COMPLETED AND STORED TO DATE	\$95,494.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$9,549.40
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$9,549.40
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$85,944.60
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$59,799.60
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$26,145.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$171,659.40
(Line 3 less Line 6)	

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

**CONTRACTOR:**

By: Shannon McKissock Date: 04/25/22

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 \$26,145.00**

(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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$13,174.00	\$0.00
Total approved this month	\$2,250.00	\$0.00
<b>TOTALS</b>	<b>\$15,424.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders</b>		<b>\$15,424.00</b>

# 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.: 6  
 APPLICATION DATE: 04/19/22  
 PERIOD TO: 04/30/22  
 PROJECT NO.: 1709

The Tree Amigos Outdoor Services, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Trees	\$102,475.00	\$33,050.00	\$8,800.00	-	\$41,850.00	40.84%	\$60,625.00	\$4,185.00
	Shrubs	\$43,312.75	-	-	-	-	-	\$43,312.75	-
	Sod	\$9,400.00	-	-	-	-	-	\$9,400.00	-
	Mulch	\$12,111.00	-	-	-	-	-	\$12,111.00	-
	Irrigation	\$39,275.00	\$9,500.00	\$18,000.00	-	\$27,500.00	70.02%	\$11,775.00	\$2,750.00
	Playground Materials	\$12,221.00	-	-	-	-	-	\$12,221.00	-
	Boulders	\$8,835.00	\$8,835.00	-	-	\$8,835.00	100.00%	-	\$883.50
	Grade	\$2,000.00	\$2,000.00	-	-	\$2,000.00	100.00%	-	\$200.00
	Equipment	\$3,000.00	\$1,200.00	\$500.00	-	\$1,700.00	56.67%	\$1,300.00	\$170.00
	Mobilization	\$2,000.00	-	\$1,000.00	-	\$1,000.00	50.00%	\$1,000.00	\$100.00
	Delivery	\$7,550.25	\$1,000.00	\$750.00	-	\$1,750.00	23.18%	\$5,800.25	\$175.00
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
2	LANDSCAPING & IRRIGATION (CO #1)	\$1,934.00	\$1,934.00	-	-	\$1,934.00	100.00%	-	\$193.40
1	LANDSCAPING & IRRIGATION (CO #2)	\$8,925.00	\$8,925.00	-	-	\$8,925.00	100.00%	-	\$892.50
1	LANDSCAPING & IRRIGATION (CO #2)	\$2,315.00	-	-	-	-	-	\$2,315.00	-
1	LANDSCAPING & IRRIGATION (CO #3)	\$2,250.00	-	-	-	-	-	\$2,250.00	-
	<b>PAYMENT TOTALS</b>	<b>\$257,604.00</b>	<b>\$66,444.00</b>	<b>\$29,050.00</b>	<b>-</b>	<b>\$95,494.00</b>	<b>37.07%</b>	<b>\$162,110.00</b>	<b>\$9,549.40</b>

# APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 10

Period To: 04/30/22

Application Date: 04/25/22

From: DNS Contracting, LLC  
1517 Faye Road  
Jacksonville, FL 32218

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	\$142,965.00
3. CONTRACT SUM TO DATE	\$747,515.00
4. TOTAL COMPLETED AND STORED TO DATE	\$720,040.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$72,004.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$72,004.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$648,036.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$641,734.15
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$6,301.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$99,479.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$127,390.00	\$2,650.00
Total approved this month	\$18,225.00	\$0.00
<b>TOTALS</b>	<b>\$145,615.00</b>	<b>\$2,650.00</b>
NET CHANGES by Change Orders		\$142,965.00

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 \$6,301.85**

(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.: 10  
 APPLICATION DATE: 04/25/22  
 PERIOD TO: 04/30/22  
 PROJECT NO.: 1709

DNS Contracting, LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
			5	Subgrade And Base		\$94,750.00	\$94,750.00		
6	Curb and Gutters	\$12,150.00	\$12,000.00	\$150.00	-	\$12,150.00	100.00%	-	\$1,215.00
3	Clearing And Demolition	\$600.00	\$600.00	-	-	\$600.00	100.00%	-	\$60.00
4	Earthwork	\$107,050.00	\$107,050.00	-	-	\$107,050.00	100.00%	-	\$10,705.00
1	Mobilization	\$37,400.00	\$35,672.10	\$1,727.90	-	\$37,400.00	100.00%	-	\$3,740.00
2	Erosion Control	\$12,500.00	\$12,500.00	-	-	\$12,500.00	100.00%	-	\$1,250.00
13	Roof Drains	\$76,000.00	\$76,000.00	-	-	\$76,000.00	100.00%	-	\$7,600.00
11	Sanitary Sewer	\$36,100.00	\$36,100.00	-	-	\$36,100.00	100.00%	-	\$3,610.00
12	Storm Drain	\$93,500.00	\$93,500.00	-	-	\$93,500.00	100.00%	-	\$9,350.00
9	Watermain (Public)	\$28,900.00	\$28,900.00	-	-	\$28,900.00	100.00%	-	\$2,890.00
10	Watermain (Private)	\$13,000.00	\$13,000.00	-	-	\$13,000.00	100.00%	-	\$1,300.00
7	Asphalt Paving	\$54,350.00	\$54,350.00	-	-	\$54,350.00	100.00%	-	\$5,435.00
8	Striping And Signs	\$13,200.00	-	\$2,450.00	-	\$2,450.00	18.56%	\$10,750.00	\$245.00
1	Alt For Dumpster Pad, Sidewalks & Bollards	\$25,050.00	\$23,875.85	\$1,174.15	-	\$25,050.00	100.00%	-	\$2,505.00
3	SIDEWALKS (CO #1)	\$4,700.00	\$4,700.00	-	-	\$4,700.00	100.00%	-	\$470.00
4	SIDEWALKS (CO #1)	\$40,002.00	\$40,002.00	-	-	\$40,002.00	100.00%	-	\$4,000.20
3	SIDEWALKS (CO #1)	\$4,300.00	\$4,300.00	-	-	\$4,300.00	100.00%	-	\$430.00
1	SITWORK SUBCONTRACTOR (CO #2)	\$22,800.00	\$22,800.00	-	-	\$22,800.00	100.00%	-	\$2,280.00
1	SITWORK SUBCONTRACTOR (CO #3)	\$18,819.00	\$18,819.00	-	-	\$18,819.00	100.00%	-	\$1,881.90
1	SITWORK SUBCONTRACTOR (CO #4)	\$1,080.00	\$1,080.00	-	-	\$1,080.00	100.00%	-	\$108.00
1	SITWORK SUBCONTRACTOR (CO #4)	\$16,844.00	\$16,844.00	-	-	\$16,844.00	100.00%	-	\$1,684.40
5	Swimming Pool Plumbing (CO #5)	\$7,425.00	\$7,425.00	-	-	\$7,425.00	100.00%	-	\$742.50
1	SITWORK SUBCONTRACTOR (CO #6)	\$1,495.00	\$1,495.00	-	-	\$1,495.00	100.00%	-	\$149.50
6	Budget Adjustment (CO #7)	\$2,650.00	-	\$2,650.00	-	\$2,650.00	100.00%	-	\$265.00
1	SITWORK SUBCONTRACTOR (CO #7)	(\$2,650.00)	-	(\$2,650.00)	-	(\$2,650.00)	100.00%	-	(\$265.00)
1	SITWORK SUBCONTRACTOR (CO #8)	\$7,275.00	\$7,275.00	-	-	\$7,275.00	100.00%	-	\$727.50
1	SITWORK SUBCONTRACTOR (CO #9)	\$7,800.00	-	-	-	-	-	\$7,800.00	-
1	SITWORK SUBCONTRACTOR (CO #9)	\$8,925.00	-	-	-	-	-	\$8,925.00	-



## CONTINUATION SHEET

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

DNS Contracting, LLC

APPLICATION NO.: 10  
 APPLICATION DATE: 04/25/22  
 PERIOD TO: 04/30/22  
 PROJECT NO.: 1709

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					
5	Swimming Pool Plumbing (CO #9)	\$1,500.00	-	\$1,500.00	-	\$1,500.00	100.00%	-	\$150.00
<b>PAYMENT TOTALS</b>		<b>\$747,515.00</b>	<b>\$713,037.95</b>	<b>\$7,002.05</b>	-	<b>\$720,040.00</b>	<b>96.32%</b>	<b>\$27,475.00</b>	<b>\$72,004.00</b>

APPROVED

# APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 10

Period To: 04/30/22

Application Date: 04/25/22

From: DNS Contracting, LLC  
1517 Faye Road  
Jacksonville, FL 32218

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	\$142,965.00
3. CONTRACT SUM TO DATE	\$747,515.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$720,040.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$72,004.00
10.00% of Stored Materials (Columns F)	-
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$72,004.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$648,036.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$641,734.15
8. CURRENT PAYMENT DUE	\$6,301.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 6 less Line 6)	\$99,479.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$127,390.00	\$2,650.00
Total approved this month	\$18,225.00	\$0.00
<b>TOTALS</b>	<b>\$145,615.00</b>	<b>\$2,650.00</b>
NET CHANGES by Change Orders		\$142,965.00

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 \$6,301.85

(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.: 10  
APPLICATION DATE: 04/25/22  
PERIOD TO: 04/30/22  
PROJECT NO.: 1709

DNS Contracting, LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
			5	Subgrade And Base		\$94,750.00	\$94,750.00		
6	Curb and Gutters	\$12,150.00	\$12,000.00	\$150.00	-	\$12,150.00	100.00%	-	\$1,215.00
3	Clearing And Demolition	\$600.00	\$600.00	-	-	\$600.00	100.00%	-	\$60.00
4	Earthwork	\$107,050.00	\$107,050.00	-	-	\$107,050.00	100.00%	-	\$10,705.00
1	Mobilization	\$37,400.00	\$35,672.10	\$1,727.90	-	\$37,400.00	100.00%	-	\$3,740.00
2	Erosion Control	\$12,500.00	\$12,500.00	-	-	\$12,500.00	100.00%	-	\$1,250.00
13	Roof Drains	\$76,000.00	\$76,000.00	-	-	\$76,000.00	100.00%	-	\$7,600.00
11	Sanitary Sewer	\$36,100.00	\$36,100.00	-	-	\$36,100.00	100.00%	-	\$3,610.00
12	Storm Drain	\$93,500.00	\$93,500.00	-	-	\$93,500.00	100.00%	-	\$9,350.00
9	Watermain (Public)	\$28,900.00	\$28,900.00	-	-	\$28,900.00	100.00%	-	\$2,890.00
10	Watermain (Private)	\$13,000.00	\$13,000.00	-	-	\$13,000.00	100.00%	-	\$1,300.00
7	Asphalt Paving	\$54,350.00	\$54,350.00	-	-	\$54,350.00	100.00%	-	\$5,435.00
8	Striping And Signs	\$13,200.00	-	\$2,450.00	-	\$2,450.00	18.56%	\$10,750.00	\$245.00
1	Alt For Dumpster Pad, Sidewalks & Bollards	\$25,050.00	\$23,875.85	\$1,174.15	-	\$25,050.00	100.00%	-	\$2,505.00
3	SIDEWALKS (CO #1)	\$4,700.00	\$4,700.00	-	-	\$4,700.00	100.00%	-	\$470.00
4	SIDEWALKS (CO #1)	\$40,002.00	\$40,002.00	-	-	\$40,002.00	100.00%	-	\$4,000.20
3	SIDEWALKS (CO #1)	\$4,300.00	\$4,300.00	-	-	\$4,300.00	100.00%	-	\$430.00
1	SITWORK SUBCONTRACTOR (CO #2)	\$22,800.00	\$22,800.00	-	-	\$22,800.00	100.00%	-	\$2,280.00
1	SITWORK SUBCONTRACTOR (CO #3)	\$18,819.00	\$18,819.00	-	-	\$18,819.00	100.00%	-	\$1,881.90
1	SITWORK SUBCONTRACTOR (CO #4)	\$1,080.00	\$1,080.00	-	-	\$1,080.00	100.00%	-	\$108.00
1	SITWORK SUBCONTRACTOR (CO #4)	\$16,844.00	\$16,844.00	-	-	\$16,844.00	100.00%	-	\$1,684.40
5	Swimming Pool Plumbing (CO #5)	\$7,425.00	\$7,425.00	-	-	\$7,425.00	100.00%	-	\$742.50
1	SITWORK SUBCONTRACTOR (CO #6)	\$1,495.00	\$1,495.00	-	-	\$1,495.00	100.00%	-	\$149.50
6	Budget Adjustment (CO #7)	\$2,650.00	-	\$2,650.00	-	\$2,650.00	100.00%	-	\$265.00
1	SITWORK SUBCONTRACTOR (CO #7)	(\$2,650.00)	-	(\$2,650.00)	-	(\$2,650.00)	100.00%	-	(\$265.00)
1	SITWORK SUBCONTRACTOR (CO #8)	\$7,275.00	\$7,275.00	-	-	\$7,275.00	100.00%	-	\$727.50
1	SITWORK SUBCONTRACTOR (CO #9)	\$7,800.00	-	-	-	-	-	\$7,800.00	-
1	SITWORK SUBCONTRACTOR (CO #9)	\$8,925.00	-	-	-	-	-	\$8,925.00	-

## CONTINUATION SHEET

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

DNS Contracting, LLC

APPLICATION NO.: 10  
 APPLICATION DATE: 04/25/22  
 PERIOD TO: 04/30/22  
 PROJECT NO.: 1709

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					
5	Swimming Pool Plumbing (CO #9)	\$1,500.00	-	\$1,500.00	-	\$1,500.00	100.00%	-	\$150.00
<b>PAYMENT TOTALS</b>		<b>\$747,515.00</b>	<b>\$713,037.95</b>	<b>\$7,002.05</b>	-	<b>\$720,040.00</b>	<b>96.32%</b>	<b>\$27,475.00</b>	<b>\$72,004.00</b>

APPROVED

# APPLICATION FOR PAYMENT

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

From: Doerr's Custom Cabinets & Trim, LLC  
 1300 Wildwood Dr  
 St. Augustine, FL 32086

Contract For: 1709-017 - MILLWORK & TRIM - AMENITY CENTER

Project: 1709 - Tributary Amenity Center

Application No.: 4  
 Period To: 04/30/22  
 Application Date: 04/18/22  
 Project No.: 1709  
 Contract Date: 05/11/21  
 Commitment: 1709-017

1. ORIGINAL CONTRACT AMOUNT	\$223,430.00
2. NET CHANGE BY CHANGE ORDERS	(\$22,849.00)
3. CONTRACT SUM TO DATE	\$200,581.00
4. TOTAL COMPLETED AND STORED TO DATE	\$196,038.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$19,603.80
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$19,603.80
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$176,434.20
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$151,060.95
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$25,373.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$24,146.80
(Line 3 less Line 6)	

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

**CONTRACTOR:**

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

**ARCHITECTS CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED \$25,373.25**

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$26,027.00
Total approved this month	\$3,178.00	\$0.00
<b>TOTALS</b>	<b>\$3,178.00</b>	<b>\$26,027.00</b>
<b>NET CHANGES by Change Orders</b>		<b>(\$22,849.00)</b>

# CONTINUATION SHEET

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

APPLICATION NO.: 4  
 APPLICATION DATE: 04/18/22  
 PERIOD TO: 04/30/22  
 PROJECT NO.: 1709

Doerr's Custom Cabinets & Trim, LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
			1	Administrative		\$16,000.00	\$16,000.00		
2	Cabinetry/Casework	\$30,000.00	\$27,000.00	\$3,000.00	-	\$30,000.00	100.00%	-	\$3,000.00
3	Standing/ Running Trim	\$20,000.00	\$20,000.00	-	-	\$20,000.00	100.00%	-	\$2,000.00
4	SS/Quartz Tops	\$49,500.00	\$44,550.00	\$4,950.00	-	\$49,500.00	100.00%	-	\$4,950.00
5	Beams/Hardware	\$15,500.00	\$13,950.00	\$1,550.00	-	\$15,500.00	100.00%	-	\$1,550.00
6	Specialty	\$16,500.00	\$14,850.00	\$1,650.00	-	\$16,500.00	100.00%	-	\$1,650.00
7	Custom Wall Feature	\$12,500.00	\$11,250.00	\$1,250.00	-	\$12,500.00	100.00%	-	\$1,250.00
8	Finishing	\$8,000.00	\$7,200.00	\$800.00	-	\$8,000.00	100.00%	-	\$800.00
9	Installation	\$45,430.00	\$34,072.50	\$6,814.50	-	\$40,887.00	90.00%	\$4,543.00	\$4,088.70
		-	-	-	-	-	-	-	-
1	Brackets	\$10,000.00	\$5,000.00	\$5,000.00	-	\$10,000.00	100.00%	-	\$1,000.00
1	MILLWORK (CO #1)	(\$23,456.00)	(\$23,456.00)	-	-	(\$23,456.00)	100.00%	-	(\$2,345.60)
1	MILLWORK (CO #2)	(\$2,571.00)	(\$2,571.00)	-	-	(\$2,571.00)	100.00%	-	(\$257.10)
4	Add for detail change on casing (CO #3)	\$1,480.00	-	\$1,480.00	-	\$1,480.00	100.00%	-	\$148.00
3	Add for detail change on casing (CO #3)	\$1,698.00	-	\$1,698.00	-	\$1,698.00	100.00%	-	\$169.80
	<b>PAYMENT TOTALS</b>	<b>\$200,581.00</b>	<b>\$167,845.50</b>	<b>\$28,192.50</b>	-	<b>\$196,038.00</b>	<b>97.74%</b>	<b>\$4,543.00</b>	<b>\$19,603.80</b>

# APPLICATION FOR PAYMENT

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

From: Doerr's Custom Cabinets & Trim, LLC  
 1300 Wildwood Dr  
 St. Augustine, FL 32086

Contract For: 1709-017 - MILLWORK & TRIM - AMENITY CENTER

Project: 1709 - Tributary Amenity Center

Application No.: 4  
 Period To: 04/30/22  
 Application Date: 04/18/22  
 Project No.: 1709  
 Contract Date: 05/11/21  
 Commitment: 1709-017

1. ORIGINAL CONTRACT AMOUNT	\$223,430.00
2. NET CHANGE BY CHANGE ORDERS	(\$22,849.00)
3. CONTRACT SUM TO DATE	\$200,581.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$196,038.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$19,603.80
10.00% of Stored Materials (Columns F)	-
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$19,603.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$176,434.20
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$151,060.95
8. CURRENT PAYMENT DUE	\$25,373.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$24,146.80

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 \$25,373.25**

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$26,027.00
Total approved this month	\$3,178.00	\$0.00
<b>TOTALS</b>	<b>\$3,178.00</b>	<b>\$26,027.00</b>
<b>NET CHANGES by Change Orders</b>		<b>(\$22,849.00)</b>

# CONTINUATION SHEET

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

APPLICATION NO.: 4  
 APPLICATION DATE: 04/18/22  
 PERIOD TO: 04/30/22  
 PROJECT NO.: 1709

Doerr's Custom Cabinets & Trim, LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
			1	Administrative		\$16,000.00	\$16,000.00		
2	Cabinetry/Casework	\$30,000.00	\$27,000.00	\$3,000.00	-	\$30,000.00	100.00%	-	\$3,000.00
3	Standing/ Running Trim	\$20,000.00	\$20,000.00	-	-	\$20,000.00	100.00%	-	\$2,000.00
4	SS/Quartz Tops	\$49,500.00	\$44,550.00	\$4,950.00	-	\$49,500.00	100.00%	-	\$4,950.00
5	Beams/Hardware	\$15,500.00	\$13,950.00	\$1,550.00	-	\$15,500.00	100.00%	-	\$1,550.00
6	Specialty	\$16,500.00	\$14,850.00	\$1,650.00	-	\$16,500.00	100.00%	-	\$1,650.00
7	Custom Wall Feature	\$12,500.00	\$11,250.00	\$1,250.00	-	\$12,500.00	100.00%	-	\$1,250.00
8	Finishing	\$8,000.00	\$7,200.00	\$800.00	-	\$8,000.00	100.00%	-	\$800.00
9	Installation	\$45,430.00	\$34,072.50	\$6,814.50	-	\$40,887.00	90.00%	\$4,543.00	\$4,088.70
		-	-	-	-	-	-	-	-
1	Brackets	\$10,000.00	\$5,000.00	\$5,000.00	-	\$10,000.00	100.00%	-	\$1,000.00
1	MILLWORK (CO #1)	(\$23,456.00)	(\$23,456.00)	-	-	(\$23,456.00)	100.00%	-	(\$2,345.60)
1	MILLWORK (CO #2)	(\$2,571.00)	(\$2,571.00)	-	-	(\$2,571.00)	100.00%	-	(\$257.10)
4	Add for detail change on casing (CO #3)	\$1,480.00	-	\$1,480.00	-	\$1,480.00	100.00%	-	\$148.00
3	Add for detail change on casing (CO #3)	\$1,698.00	-	\$1,698.00	-	\$1,698.00	100.00%	-	\$169.80
<b>PAYMENT TOTALS</b>		<b>\$200,581.00</b>	<b>\$167,845.50</b>	<b>\$28,192.50</b>	-	<b>\$196,038.00</b>	<b>97.74%</b>	<b>\$4,543.00</b>	<b>\$19,603.80</b>



LOVE'S HOME CENTERS, LLC  
9525 REGENCY SQUARE BLVD N  
JACKSONVILLE, FL 32225 (904) 855-8088

- SALE -

Fittings  
Pipe

SALES#: 505031LS 4257395 TRANS#: 61359551 03 15 22

839686	NIN BF 6-IN X 0.040 ABAW	10.22
5.38	DISCOUNT EACH	-0.27
2 @	5.11	
839690	NIN BF 7-IN X 0.045-IN WE	5.11
5.38	DISCOUNT EACH	-0.27
23851	32-FL OZ PVC CEMENT HUY D	19.93
20.98	DISCOUNT EACH	-1.05
53237	6-IN PVC DWV 22.5-DEG ELB	83.04
43.70	DISCOUNT EACH	-2.18
2 @	41.52	
792033	FERNCO 6-IN X 6-IN FL CP	22.78
23.98	DISCOUNT EACH	-1.20

SUBTOTAL: 141.08  
TAX: 10.58  
INVOICE 07913 TOTAL: 151.66  
LAR: 151.66

TOTAL DISCOUNT: 7.42

LAR: XXXXXXXXXXXX7958 AMOUNT: 151.66 AUTHLD: 001021

SWTPED REF ID: 797616 03/15/22 11:52:05

LAR PO: 1709

ACCOUNT NAME: AULD AND WHITE CONSTRUCTORS LL

AUTH BUYER: DUKE WILLIAM

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION  
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS  
FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY  
MERCHANDISE

STORE: 503 TERMINAL: 01 03/15/22 11:52:31

NUMBER OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MARC CARRASQUILLO

LOVE'S PRICE PROMISE  
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

\*\*\*\*\*

\* SHARE YOUR FEEDBACK! \*

\* ENTER FOR A CHANCE TO BE \*

\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*

\* ENTRE EN EL SORTEO MENSUAL \*

\* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*

\* ENTER BY COMPLETING A SHORT SURVEY \*

\* WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*

\* Y O U R I D #079137 050300 749285 \*

\* NO PURCHASE NECESSARY TO ENTER OR WIN \*

# APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 5  
 Period To: 04/30/22  
 Application Date: 04/21/22  
 Project No.: 1709  
 Contract Date: 05/11/21  
 Commitment: 1709-020

From: Stonebridge Construction Services, LLC  
 6956 Philips Parkway Drive N  
 Jacksonville, FL 32256

Contract For: 1709-020 - ROOFING - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT	\$111,850.00
2. NET CHANGE BY CHANGE ORDERS	\$7,680.00
3. CONTRACT SUM TO DATE	\$119,530.00
4. TOTAL COMPLETED AND STORED TO DATE	\$119,530.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$11,953.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$11,953.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$107,577.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$95,157.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$12,420.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$11,953.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$7,680.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$7,680.00</b>	<b>\$0.00</b>
NET CHANGES by Change Orders		\$7,680.00

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 \$12,420.00**

(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.: 5  
APPLICATION DATE: 04/21/22  
PERIOD TO: 04/30/22  
PROJECT NO.: 1709

Stonebridge Construction Services, LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
001	Fitness and Bath House gutters M&L	\$6,900.00	-	\$6,900.00	-	\$6,900.00	100.00%	-	\$690.00
002	Lakehouse gutters M&L	\$6,900.00	-	\$6,900.00	-	\$6,900.00	100.00%	-	\$690.00
001	Fitness and Bath House metal material	\$14,600.00	\$14,600.00	-	-	\$14,600.00	100.00%	-	\$1,460.00
002	Fitness and Bath House metal labor	\$4,000.00	\$4,000.00	-	-	\$4,000.00	100.00%	-	\$400.00
003	Fitness and Bath House shingle material	\$24,450.00	\$24,450.00	-	-	\$24,450.00	100.00%	-	\$2,445.00
004	Fitness and Bath House shingle labor	\$11,000.00	\$11,000.00	-	-	\$11,000.00	100.00%	-	\$1,100.00
005	Lakehouse metal roof material	\$20,500.00	\$20,500.00	-	-	\$20,500.00	100.00%	-	\$2,050.00
006	Lakehouse metal roof labor	\$5,000.00	\$5,000.00	-	-	\$5,000.00	100.00%	-	\$500.00
007	Lakehouse shingle material	\$13,000.00	\$13,000.00	-	-	\$13,000.00	100.00%	-	\$1,300.00
008	Lakehouse shingle labor	\$5,500.00	\$5,500.00	-	-	\$5,500.00	100.00%	-	\$550.00
3	Entry Pavilion - Allowance (CO #1)	\$7,680.00	\$7,680.00	-	-	\$7,680.00	100.00%	-	\$768.00
<b>PAYMENT TOTALS</b>		<b>\$119,530.00</b>	<b>\$105,730.00</b>	<b>\$13,800.00</b>	-	<b>\$119,530.00</b>	<b>100.00%</b>	-	<b>\$11,953.00</b>



Chimney Tape  
for Angle Flashing 1709 / B.O.  
7921.03 / JTB



**How does  
get more done.**

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

6921 00005 80258 03/09/22 09:09 AM  
SALE CASHIER MELINDA

072397008501 RAIN GAUGE -A- 4.98  
WHITE RAIN GAUGE/MAGNIFYING 5"  
728265020204 ZIPSTRITCHAP -A- 54.89  
6" X 20' ZTP SYSTEM STRETCH TAPE

SUBTOTAL 59.87  
SALES TAX 4.19  
TOTAL \$64.06

XXXXXXXXXXXX955 / HOME DEPOT

USD\$ 64.06  
TA

AMH CODE 009416/9054065

AULD & WHITE CONST  
DUKE WILLIAM  
Chip Read  
AID A0000000044999/08400305 THE HOME DEPOT

P.O.#/JOB NAME: 1709

6921 03/09/22 09:09 AM



6921 05 80258 03/09/2022 1525

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 11 365 03/09/2023

\*\*\*\*\*  
**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](http://www.homedepot.com/survey)

User ID: H8B 167720 160810  
PASSWORD: 22159 160805

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: 1709 - Tributary Amenity Center

Application No.: 2  
Period To: 04/30/22  
Application Date: 04/20/22  
Project No.: 1709  
Contract Date: 06/11/21  
Commitment: 1709-036

From: Vintage Ironworks, L.L.C.  
671 Newburyport Ave  
Altamonte Springs, FL 32701

Contract For: 1709-036 - STOREFRONT - DOOR 102

1. ORIGINAL CONTRACT AMOUNT	\$26,824.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$26,824.00
4. TOTAL COMPLETED AND STORED TO DATE	\$25,920.89
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$2,592.09
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$2,592.09
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$23,328.80
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$13,412.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$9,916.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$3,495.20
(Line 3 less Line 6)	

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

### CONTRACTOR:

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

### ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data 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 \$9,916.80

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

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

# CONTINUATION SHEET

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

Vintage Ironworks, L.L.C.

APPLICATION NO.: 2  
 APPLICATION DATE: 04/20/22  
 PERIOD TO: 04/30/22  
 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)		
	Storefront Openings - Window System	\$26,824.00	\$14,902.22	\$11,018.67	-	\$25,920.89	96.63%	\$903.11	\$2,592.09
	<b>PAYMENT TOTALS</b>	<b>\$26,824.00</b>	<b>\$14,902.22</b>	<b>\$11,018.67</b>	-	<b>\$25,920.89</b>	<b>96.63%</b>	<b>\$903.11</b>	<b>\$2,592.09</b>



# APPLICATION FOR PAYMENT

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

From: **RAY WARE HARDWARE INC.**  
 4048 HERSCHEL STREET  
 JACSKONVILLE, FL 32205

Contract For: **1709-027** - INTERIOR DOORS & HARDWARE - AMENITY CENTER

Project: **1709 - Tributary Amenity Center**

Application No.: 2  
 Period To: 04/30/22  
 Application Date: 04/25/22  
 Project No.: 1709  
 Contract Date: 05/20/21  
 Commitment: 1709-027

1. ORIGINAL CONTRACT AMOUNT	\$34,288.00
2. NET CHANGE BY CHANGE ORDERS	\$34,845.00
3. CONTRACT SUM TO DATE	\$69,133.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$66,268.00
5. RETAINAGE	
10.00% of Completed Work	\$6,626.80
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$6,626.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$59,641.20
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$30,859.20
8. CURRENT PAYMENT DUE	\$28,782.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$9,491.80

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 \$28,782.00**

(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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$34,845.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$34,845.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders</b>		<b>\$34,845.00</b>



**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: 04/25/22  
PERIOD TO: 04/30/22  
PROJECT NO.: 1709

RAY WARE HARDWARE INC.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
	WOOD DOORS F&B	\$4,190.00	\$4,190.00	-	-	\$4,190.00	100.00%	-	\$419.00
	HARDWARE F&B	\$8,332.00	\$8,332.00	-	-	\$8,332.00	100.00%	-	\$833.20
	INSTALLATION F&B	\$1,250.00	\$1,250.00	-	-	\$1,250.00	100.00%	-	\$125.00
	WOOD DOORS LAKE HOUSE	\$7,525.00	\$7,525.00	-	-	\$7,525.00	100.00%	-	\$752.50
	HARDWARE LAKE HOUSE	\$10,751.00	\$10,751.00	-	-	\$10,751.00	100.00%	-	\$1,075.10
	INSTALLATION LAKE HOUSE	\$2,240.00	\$2,240.00	-	-	\$2,240.00	100.00%	-	\$224.00
2	FRAMES, DOORS & HARDWARE MATERIAL (CO #1)	\$31,980.00	-	\$31,980.00	-	\$31,980.00	100.00%	-	\$3,198.00
2	FRAMES, DOORS & HARDWARE MATERIAL (CO #2)	\$2,865.00	-	-	-	-	-	\$2,865.00	-
	<b>PAYMENT TOTALS</b>	<b>\$69,133.00</b>	<b>\$34,288.00</b>	<b>\$31,980.00</b>	-	<b>\$66,268.00</b>	<b>95.86%</b>	<b>\$2,865.00</b>	<b>\$6,626.80</b>

# APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 5  
Period To: 04/30/22  
Application Date: 04/22/22  
Project No.: 1709  
Contract Date: 05/11/21  
Commitment: 1709-012

From: B&H Interiors, Inc.  
905 North Street  
Jacksonville, FL 32211

Contract For: 1709-012 - DRYWALL - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT	\$57,300.00
2. NET CHANGE BY CHANGE ORDERS	\$16,135.00
3. CONTRACT SUM TO DATE	\$73,435.00
4. TOTAL COMPLETED AND STORED TO DATE	\$73,435.00
(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	\$73,435.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$71,475.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,960.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$14,175.00	\$0.00
Total approved this month	\$1,960.00	\$0.00
<b>TOTALS</b>	<b>\$16,135.00</b>	<b>\$0.00</b>
NET CHANGES by Change Orders		\$16,135.00

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 \$1,960.00

(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.

B&H Interiors, Inc.

APPLICATION NO.: 5  
APPLICATION DATE: 04/22/22  
PERIOD TO: 04/30/22  
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)		
Fitness Center	Drywall	\$28,500.00	\$28,500.00	-	-	\$28,500.00	100.00%	-	-
Lake House	Drywall	\$28,800.00	\$28,800.00	-	-	\$28,800.00	100.00%	-	-
2	Add for Wall Insulation (CO #1)	\$13,375.00	\$13,375.00	-	-	\$13,375.00	100.00%	-	-
1	DRYWALL & MTL STUDS (CO #2)	\$800.00	\$800.00	-	-	\$800.00	100.00%	-	-
1	DRYWALL & MTL STUDS (CO #3)	\$1,960.00	-	\$1,960.00	-	\$1,960.00	100.00%	-	-
<b>PAYMENT TOTALS</b>		<b>\$73,435.00</b>	<b>\$71,475.00</b>	<b>\$1,960.00</b>	-	<b>\$73,435.00</b>	<b>100.00%</b>	-	-

# APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 5  
Period To: 04/30/22  
Application Date: 04/13/22  
Project No.: 1709  
Contract Date: 06/04/21  
Commitment: 1709-032

From: Southern Wall Specialties, Inc. - Orange Park  
Office  
918 Saint John's Ave  
Green Cove Springs, FL 32043

Contract For: 1709-032 - STUCCO & WATERPROOFING - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT	\$52,600.00
2. NET CHANGE BY CHANGE ORDERS	\$10,600.00
3. CONTRACT SUM TO DATE	\$63,200.00
4. TOTAL COMPLETED AND STORED TO DATE	\$63,200.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$6,320.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$6,320.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$56,880.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$56,083.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$796.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$6,320.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$10,600.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$10,600.00</b>	<b>\$0.00</b>
NET CHANGES by Change Orders		\$10,600.00

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 \$796.50

(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.: 5  
APPLICATION DATE: 04/13/22  
PERIOD TO: 04/30/22  
PROJECT NO.: 1709

Southern Wall Specialties, Inc. - Orange Park Office

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	FLUID APPLIED WEATHER BARRIER - MATERIALS	\$9,000.00	\$9,000.00	-	-	\$9,000.00	100.00%	-	\$900.00
1	FLUID APPLIED WEATHER BARRIER - LABOR	\$7,500.00	\$7,500.00	-	-	\$7,500.00	100.00%	-	\$750.00
1	FLUID APPLIED WEATHER BARRIER - EQUIPMENT /SCAFFOLDING	\$5,500.00	\$5,500.00	-	-	\$5,500.00	100.00%	-	\$550.00
2	TABBY STONE - MATERIALS	\$12,900.00	\$12,900.00	-	-	\$12,900.00	100.00%	-	\$1,290.00
2	TABBY STONE - LABOR	\$17,700.00	\$16,815.00	\$885.00	-	\$17,700.00	100.00%	-	\$1,770.00
1	FLUID APPLIED WATERPROOFING (CO #1)	\$8,800.00	\$8,800.00	-	-	\$8,800.00	100.00%	-	\$880.00
3	Caulking Vents (CO #2)	\$550.00	\$550.00	-	-	\$550.00	100.00%	-	\$55.00
2	TABBY STONE (CO #3)	\$1,250.00	\$1,250.00	-	-	\$1,250.00	100.00%	-	\$125.00
<b>PAYMENT TOTALS</b>		<b>\$63,200.00</b>	<b>\$62,315.00</b>	<b>\$885.00</b>	-	<b>\$63,200.00</b>	<b>100.00%</b>	-	<b>\$6,320.00</b>

# APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 1  
 Period To: 04/30/22  
 Application Date: 04/22/22  
 Project No.: 1709  
 Contract Date: 08/30/21  
 Commitment: 1709-041

From: Color Wave Painting and Decor Inc.  
 3751 Sanctuary Way N.  
 Jacksonville Beach, FL 32250

Contract For: 1709-041 - POLISHED CONCRETE FLOORS

1. ORIGINAL CONTRACT AMOUNT	\$8,376.00
2. NET CHANGE BY CHANGE ORDERS	\$2,300.00
3. CONTRACT SUM TO DATE	\$10,676.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$10,676.00
5. RETAINAGE	
10.00% of Completed Work	\$1,067.60
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$1,067.60
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$9,608.40
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$9,608.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$1,067.60
(Line 3 less Line 6)	

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

**CONTRACTOR:**

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

**ARCHITECTS CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data 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 \$9,608.40**

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$12,976.00	\$10,676.00
<b>TOTALS</b>	<b>\$12,976.00</b>	<b>\$10,676.00</b>
NET CHANGES by Change Orders		\$2,300.00

**CONTINUATION SHEET**

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

Color Wave Painting and Decor Inc.

APPLICATION NO.: 1  
APPLICATION DATE: 04/22/22  
PERIOD TO: 04/30/22  
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)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		% (G ÷ C)	TOTAL COMPLETED AND STORED TO DATE		
1	POLISHED CONCRETE	\$8,376.00	-	-	-	-	-	\$8,376.00	-
1	POLISHED CONCRETE FLOORS (CO #1)	\$2,300.00	-	-	-	-	-	\$2,300.00	-
1	POLISHED CONCRETE FLOORS (CO #2)	(\$10,676.00)	-	-	-	-	-	(\$10,676.00)	-
1	POLISHED CONCRETE FLOORS (CO #3)	\$10,676.00	-	\$10,676.00	-	\$10,676.00	100.00%	-	\$1,067.60
	<b>PAYMENT TOTALS</b>	<b>\$10,676.00</b>	-	<b>\$10,676.00</b>	-	<b>\$10,676.00</b>	<b>100.00%</b>	-	<b>\$1,067.60</b>

APPROVED

# APPLICATION FOR PAYMENT

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

From: Dave Motta Painting Company Inc  
 9220 Cypress Green Drive  
 Jacksonville, FL 32256

Contract For: 1709-014 - PAINTING & WALL COVERINGS - AMENITY CENTER

Project: 1709 - Tributary Amenity Center

Application No.: 4  
 Period To: 04/30/22  
 Application Date: 04/15/22  
 Project No.: 1709  
 Contract Date: 05/11/21  
 Commitment: 1709-014

1. ORIGINAL CONTRACT AMOUNT	\$86,500.00
2. NET CHANGE BY CHANGE ORDERS	\$6,960.00
3. CONTRACT SUM TO DATE	\$93,460.00
4. TOTAL COMPLETED AND STORED TO DATE	\$85,460.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$8,546.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$8,546.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$76,914.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$56,250.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$20,664.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$16,546.00
(Line 3 less Line 6)	

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

**CONTRACTOR:**

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

**ARCHITECTS CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED \$20,664.00**

(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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$3,660.00	\$0.00
Total approved this month	\$3,300.00	\$0.00
<b>TOTALS</b>	<b>\$6,960.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders</b>		<b>\$6,960.00</b>



**CONTINUATION SHEET**

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

Dave Motta Painting Company Inc

APPLICATION NO.: 4  
APPLICATION DATE: 04/15/22  
PERIOD TO: 04/30/22  
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	painting subcontract	\$80,000.00	\$55,000.00	\$17,000.00	-	\$72,000.00	90.00%	\$8,000.00	\$7,200.00
2	wallcovering subcontract	\$6,500.00	\$6,000.00	\$500.00	-	\$6,500.00	100.00%	-	\$650.00
3	Entry Pavilion - Allowance (CO #1)	\$3,660.00	\$1,500.00	\$2,160.00	-	\$3,660.00	100.00%	-	\$366.00
1	PAINTING SUBCONTRACT (CO #2)	\$3,300.00	-	\$3,300.00	-	\$3,300.00	100.00%	-	\$330.00
<b>PAYMENT TOTALS</b>		<b>\$93,460.00</b>	<b>\$62,500.00</b>	<b>\$22,960.00</b>	-	<b>\$85,460.00</b>	<b>91.44%</b>	<b>\$8,000.00</b>	<b>\$8,546.00</b>

APPROVED

# APPLICATION FOR PAYMENT

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

From: **Dave Motta Painting Company Inc**  
 9220 Cypress Green Drive  
 Jacksonville, FL 32256

Contract For: **1709-014 - PAINTING & WALL COVERINGS - AMENITY CENTER**

Project: 1709 - Tributary Amenity Center

Application No.: 4  
 Period To: 04/30/22  
 Application Date: 04/15/22  
 Project No.: 1709  
 Contract Date: 05/11/21  
 Commitment: 1709-014

1. ORIGINAL CONTRACT AMOUNT	\$86,500.00
2. NET CHANGE BY CHANGE ORDERS	\$6,960.00
3. CONTRACT SUM TO DATE	\$93,460.00
4. TOTAL COMPLETED AND STORED TO DATE	\$85,460.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$8,546.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$8,546.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$76,914.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$56,250.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$20,664.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$16,546.00
(Line 3 less Line 6)	

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

**CONTRACTOR:**

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

**ARCHITECTS CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED \$20,664.00**

(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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$3,660.00	\$0.00
Total approved this month	\$3,300.00	\$0.00
<b>TOTALS</b>	<b>\$6,960.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders</b>		<b>\$6,960.00</b>

**CONTINUATION SHEET**

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

Dave Motta Painting Company Inc

APPLICATION NO.: 4  
APPLICATION DATE: 04/15/22  
PERIOD TO: 04/30/22  
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	painting subcontract	\$80,000.00	\$55,000.00	\$17,000.00	-	\$72,000.00	90.00%	\$8,000.00	\$7,200.00
2	wallcovering subcontract	\$6,500.00	\$6,000.00	\$500.00	-	\$6,500.00	100.00%	-	\$650.00
3	Entry Pavilion - Allowance (CO #1)	\$3,660.00	\$1,500.00	\$2,160.00	-	\$3,660.00	100.00%	-	\$366.00
1	PAINTING SUBCONTRACT (CO #2)	\$3,300.00	-	\$3,300.00	-	\$3,300.00	100.00%	-	\$330.00
<b>PAYMENT TOTALS</b>		<b>\$93,460.00</b>	<b>\$62,500.00</b>	<b>\$22,960.00</b>	-	<b>\$85,460.00</b>	<b>91.44%</b>	<b>\$8,000.00</b>	<b>\$8,546.00</b>

APPROVED

# APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 1  
Period To: 04/30/22  
Application Date: 04/11/22  
Project No.: 1709  
Contract Date: 08/25/21  
Commitment: 1709-040

From: **Fireplace and Gas Services, Inc.**  
3975 FORRESTAL AVE #100  
ORLANDO, FL 32806

Contract For: **1709-040** - FIREPLACE & FIREPIT

1. ORIGINAL CONTRACT AMOUNT	\$25,996.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$25,996.00
4. TOTAL COMPLETED AND STORED TO DATE	\$14,950.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$1,495.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$1,495.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$13,455.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$13,455.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$12,541.00
(Line 3 less Line 6)	

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

### CONTRACTOR:

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

### ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data 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 **\$13,455.00**

(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.

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

**CONTINUATION SHEET**

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

Fireplace and Gas Services, Inc.

APPLICATION NO.: 1  
APPLICATION DATE: 04/11/22  
PERIOD TO: 04/30/22  
PROJECT NO.: 1709

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	(2) CRAVE 4836-C FIREPITS	\$6,724.10	-	\$6,724.10	-	\$6,724.10	100.00%	-	\$672.41
2	VENTING & TERMINATION FOR (2) CRAVE 4836 FIREPITS	\$7,500.70	-	-	-	-	-	\$7,500.70	-
3	FINAL - LABOR, DOORS, & EBONY MEDIA	\$1,725.20	-	-	-	-	-	\$1,725.20	-
1	GRAND EFFECTS FIREPIT	\$8,546.00	-	\$7,975.00	-	\$7,975.00	93.32%	\$571.00	\$797.50
2	INSTALLATION	\$1,500.00	-	\$250.90	-	\$250.90	16.73%	\$1,249.10	\$25.09
	<b>PAYMENT TOTALS</b>	<b>\$25,996.00</b>	-	<b>\$14,950.00</b>	-	<b>\$14,950.00</b>	<b>57.51%</b>	<b>\$11,046.00</b>	<b>\$1,495.00</b>

APPROVED

# APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 1  
Period To: 04/30/22  
Application Date: 04/11/22  
Project No.: 1709  
Contract Date: 08/25/21  
Commitment: 1709-040

From: Fireplace and Gas Services, Inc.  
3975 FORRESTAL AVE #100  
ORLANDO, FL 32806

Contract For: 1709-040 - FIREPLACE & FIREPIT

1. ORIGINAL CONTRACT AMOUNT	\$25,996.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$25,996.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$14,950.00
5. RETAINAGE	
10.00% of Completed Work	\$1,495.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$1,495.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$13,455.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$13,455.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$12,541.00
(Line 3 less Line 6)	

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

### CONTRACTOR:

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

### ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data 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 \$13,455.00**

(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.

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

**CONTINUATION SHEET**

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

Fireplace and Gas Services, Inc.

APPLICATION NO.: 1  
APPLICATION DATE: 04/11/22  
PERIOD TO: 04/30/22  
PROJECT NO.: 1709

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	(2) CRAVE 4836-C FIREPITS	\$6,724.10	-	\$6,724.10	-	\$6,724.10	100.00%	-	\$672.41
2	VENTING & TERMINATION FOR (2) CRAVE 4836 FIREPITS	\$7,500.70	-	-	-	-	-	\$7,500.70	-
3	FINAL - LABOR, DOORS, & EBONY MEDIA	\$1,725.20	-	-	-	-	-	\$1,725.20	-
1	GRAND EFFECTS FIREPIT	\$8,546.00	-	\$7,975.00	-	\$7,975.00	93.32%	\$571.00	\$797.50
2	INSTALLATION	\$1,500.00	-	\$250.90	-	\$250.90	16.73%	\$1,249.10	\$25.09
<b>PAYMENT TOTALS</b>		<b>\$25,996.00</b>	-	<b>\$14,950.00</b>	-	<b>\$14,950.00</b>	<b>57.51%</b>	<b>\$11,046.00</b>	<b>\$1,495.00</b>

APPROVED

# APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 7

Period To: 04/30/22

Application Date: 04/21/22

From: CROWN POOLS INC  
3002 PHILLIPS HWY  
JACKSONVILLE, FL 32207

Project No.: 1709

Contract Date: 07/23/21

Commitment: 1709-039

Contract For: 1709-039 - SWIMMING POOL

1. ORIGINAL CONTRACT AMOUNT	\$954,990.00
2. NET CHANGE BY CHANGE ORDERS	\$12,355.00
3. CONTRACT SUM TO DATE	\$967,345.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$898,146.00
5. RETAINAGE	
10.00% of Completed Work	\$89,814.60
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$89,814.60
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$808,331.40
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$787,325.63
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$21,005.77
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$159,013.60
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$8,855.00	\$0.00
Total approved this month	\$3,500.00	\$0.00
<b>TOTALS</b>	<b>\$12,355.00</b>	<b>\$0.00</b>
NET CHANGES by Change Orders		\$12,355.00

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 \$21,005.77

(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.: 7  
APPLICATION DATE: 04/21/22  
PERIOD TO: 04/30/22  
PROJECT NO.: 1709

CROWN POOLS INC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
			1	EQUIPMENT		\$125,000.00	\$125,000.00		
2	SHELL REBAR	\$106,115.00	\$106,115.00	-	-	\$106,115.00	100.00%	-	\$10,611.50
3	SHELL FLOOR CONCRETE	\$185,690.00	\$185,690.00	-	-	\$185,690.00	100.00%	-	\$18,569.00
4	SHELL WALLS CONCRETE	\$185,690.00	\$185,690.00	-	-	\$185,690.00	100.00%	-	\$18,569.00
5	EQUIPMENT INSTALL	\$198,397.50	\$178,557.76	\$19,839.74	-	\$198,397.50	100.00%	-	\$19,839.75
6	PLUMBING INSTALL	\$40,148.50	\$40,148.50	-	-	\$40,148.50	100.00%	-	\$4,014.85
7	LIGHTING INSTALL	\$18,450.00	\$18,450.00	-	-	\$18,450.00	100.00%	-	\$1,845.00
8	COPING INSTALL	\$26,300.00	\$26,300.00	-	-	\$26,300.00	100.00%	-	\$2,630.00
9	PLASTER	\$47,749.50	-	-	-	-	-	\$47,749.50	-
10	CLOSE OUT	\$21,449.50	-	-	-	-	-	\$21,449.50	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
1	SWIMMING POOL - ALLOWANCE (CO #1)	\$8,855.00	\$8,855.00	-	-	\$8,855.00	100.00%	-	\$885.50
1	SWIMMING POOL - ALLOWANCE (CO #2)	\$3,500.00	-	\$3,500.00	-	\$3,500.00	100.00%	-	\$350.00
	<b>PAYMENT TOTALS</b>	<b>\$967,345.00</b>	<b>\$874,806.26</b>	<b>\$23,339.74</b>	-	<b>\$898,146.00</b>	<b>92.85%</b>	<b>\$69,199.00</b>	<b>\$89,814.60</b>

# APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 10

Period To: 04/30/22

Application Date: 04/25/22

From: **DNS Contracting, LLC**  
1517 Faye Road  
Jacksonville, FL 32218

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	\$142,965.00
3. CONTRACT SUM TO DATE	\$747,515.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$720,040.00
5. RETAINAGE	
10.00% of Completed Work	\$72,004.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$72,004.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$648,036.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$641,734.15
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$6,301.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$99,479.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$127,390.00	\$2,650.00
Total approved this month	\$18,225.00	\$0.00
<b>TOTALS</b>	<b>\$145,615.00</b>	<b>\$2,650.00</b>
NET CHANGES by Change Orders		\$142,965.00

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 \$6,301.85**

(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.: 10  
APPLICATION DATE: 04/25/22  
PERIOD TO: 04/30/22  
PROJECT NO.: 1709

DNS Contracting, LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
5	Subgrade And Base	\$94,750.00	\$94,750.00	-	-	\$94,750.00	100.00%	-	\$9,475.00
6	Curb and Gutters	\$12,150.00	\$12,000.00	\$150.00	-	\$12,150.00	100.00%	-	\$1,215.00
3	Clearing And Demolition	\$600.00	\$600.00	-	-	\$600.00	100.00%	-	\$60.00
4	Earthwork	\$107,050.00	\$107,050.00	-	-	\$107,050.00	100.00%	-	\$10,705.00
1	Mobilization	\$37,400.00	\$35,672.10	\$1,727.90	-	\$37,400.00	100.00%	-	\$3,740.00
2	Erosion Control	\$12,500.00	\$12,500.00	-	-	\$12,500.00	100.00%	-	\$1,250.00
13	Roof Drains	\$76,000.00	\$76,000.00	-	-	\$76,000.00	100.00%	-	\$7,600.00
11	Sanitary Sewer	\$36,100.00	\$36,100.00	-	-	\$36,100.00	100.00%	-	\$3,610.00
12	Storm Drain	\$93,500.00	\$93,500.00	-	-	\$93,500.00	100.00%	-	\$9,350.00
9	Watermain (Public)	\$28,900.00	\$28,900.00	-	-	\$28,900.00	100.00%	-	\$2,890.00
10	Watermain (Private)	\$13,000.00	\$13,000.00	-	-	\$13,000.00	100.00%	-	\$1,300.00
7	Asphalt Paving	\$54,350.00	\$54,350.00	-	-	\$54,350.00	100.00%	-	\$5,435.00
8	Striping And Signs	\$13,200.00	-	\$2,450.00	-	\$2,450.00	18.56%	\$10,750.00	\$245.00
1	Alt For Dumpster Pad, Sidewalks & Bollards	\$25,050.00	\$23,875.85	\$1,174.15	-	\$25,050.00	100.00%	-	\$2,505.00
3	SIDEWALKS (CO #1)	\$4,700.00	\$4,700.00	-	-	\$4,700.00	100.00%	-	\$470.00
4	SIDEWALKS (CO #1)	\$40,002.00	\$40,002.00	-	-	\$40,002.00	100.00%	-	\$4,000.20
3	SIDEWALKS (CO #1)	\$4,300.00	\$4,300.00	-	-	\$4,300.00	100.00%	-	\$430.00
1	SITWORK SUBCONTRACTOR (CO #2)	\$22,800.00	\$22,800.00	-	-	\$22,800.00	100.00%	-	\$2,280.00
1	SITWORK SUBCONTRACTOR (CO #3)	\$18,819.00	\$18,819.00	-	-	\$18,819.00	100.00%	-	\$1,881.90
1	SITWORK SUBCONTRACTOR (CO #4)	\$1,080.00	\$1,080.00	-	-	\$1,080.00	100.00%	-	\$108.00
1	SITWORK SUBCONTRACTOR (CO #4)	\$16,844.00	\$16,844.00	-	-	\$16,844.00	100.00%	-	\$1,684.40
5	Swimming Pool Plumbing (CO #5)	\$7,425.00	\$7,425.00	-	-	\$7,425.00	100.00%	-	\$742.50
1	SITWORK SUBCONTRACTOR (CO #6)	\$1,495.00	\$1,495.00	-	-	\$1,495.00	100.00%	-	\$149.50
6	Budget Adjustment (CO #7)	\$2,650.00	-	\$2,650.00	-	\$2,650.00	100.00%	-	\$265.00
1	SITWORK SUBCONTRACTOR (CO #7)	(\$2,650.00)	-	(\$2,650.00)	-	(\$2,650.00)	100.00%	-	(\$265.00)
1	SITWORK SUBCONTRACTOR (CO #8)	\$7,275.00	\$7,275.00	-	-	\$7,275.00	100.00%	-	\$727.50
1	SITWORK SUBCONTRACTOR (CO #9)	\$7,800.00	-	-	-	-	-	\$7,800.00	-
1	SITWORK SUBCONTRACTOR (CO #9)	\$8,925.00	-	-	-	-	-	\$8,925.00	-

## CONTINUATION SHEET

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

DNS Contracting, LLC

APPLICATION NO.: 10  
 APPLICATION DATE: 04/25/22  
 PERIOD TO: 04/30/22  
 PROJECT NO.: 1709

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					
5	Swimming Pool Plumbing (CO #9)	\$1,500.00	-	\$1,500.00	-	\$1,500.00	100.00%	-	\$150.00
<b>PAYMENT TOTALS</b>		<b>\$747,515.00</b>	<b>\$713,037.95</b>	<b>\$7,002.05</b>	-	<b>\$720,040.00</b>	<b>96.32%</b>	<b>\$27,475.00</b>	<b>\$72,004.00</b>

APPROVED

# APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 3  
Period To: 04/30/22  
Application Date: 04/25/22  
Project No.: 1709  
Contract Date: 05/24/21  
Commitment: 1709-029

From: **The Nidy Sports Construction Compan**  
751 General Hutchison Parkway  
Longwood, FL 32750

Contract For: **1709-029** - PICKLEBALL COURT

1. ORIGINAL CONTRACT AMOUNT	\$66,062.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$66,062.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$66,062.00
5. RETAINAGE	
10.00% of Completed Work	\$6,606.20
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$6,606.20
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$59,455.80
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$47,755.80
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$11,700.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$6,606.20
(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
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 \$11,700.00**

(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.: 3  
APPLICATION DATE: 04/25/22  
PERIOD TO: 04/30/22  
PROJECT NO.: 1709

The Nidy Sports Construction Compan

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)		
001	Mobilization	\$1,500.00	\$1,500.00	-	-	\$1,500.00	100.00%	-	\$150.00
002	Compact Subgrade; Spread Limerock Base	\$12,950.00	\$12,950.00	-	-	\$12,950.00	100.00%	-	\$1,295.00
003	Pave Court 1 1/2" RAP Mix	\$19,612.00	\$19,612.00	-	-	\$19,612.00	100.00%	-	\$1,961.20
004	Install Net Post Sleeves	\$3,000.00	\$3,000.00	-	-	\$3,000.00	100.00%	-	\$300.00
005	Apply Plexicushion Court Coatings & Install Net	\$19,000.00	\$6,000.00	\$13,000.00	-	\$19,000.00	100.00%	-	\$1,900.00
006	Install Fence	\$10,000.00	\$10,000.00	-	-	\$10,000.00	100.00%	-	\$1,000.00
	<b>PAYMENT TOTALS</b>	<b>\$66,062.00</b>	<b>\$53,062.00</b>	<b>\$13,000.00</b>	-	<b>\$66,062.00</b>	<b>100.00%</b>	-	<b>\$6,606.20</b>

APPROVED

# APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 10  
Period To: 04/30/22  
Application Date: 04/25/22  
Project No.: 1709  
Contract Date: 05/11/21  
Commitment: 1709-010

From: Alligood Electric Company Inc.  
P.O. Box 2890  
Orange Park, FL 32067

Contract For: 1709-010 - ELECTRICAL SUBCONTRACT - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT	\$427,600.00
2. NET CHANGE BY CHANGE ORDERS	\$63,771.00
3. CONTRACT SUM TO DATE	\$491,371.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$487,371.00
5. RETAINAGE	
10.00% of Completed Work	\$48,737.10
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$48,737.10
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$438,633.90
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$433,646.10
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$4,987.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$52,737.10
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$63,771.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$63,771.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders</b>		<b>\$63,771.00</b>

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

### CONTRACTOR:

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

### ARCHITECTS CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED \$4,987.80**

(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.: 10  
APPLICATION DATE: 04/25/22  
PERIOD TO: 04/30/22  
PROJECT NO.: 1709

Alligood Electric Company Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Mobization and Temporary	\$3,000.00	\$3,000.00	-	-	\$3,000.00	100.00%	-	\$300.00
2	Underground Electrical	\$35,000.00	\$31,000.00	-	-	\$31,000.00	88.57%	\$4,000.00	\$3,100.00
3	Building Rough	\$127,800.00	\$127,800.00	-	-	\$127,800.00	100.00%	-	\$12,780.00
4	Gear	\$45,000.00	\$45,000.00	-	-	\$45,000.00	100.00%	-	\$4,500.00
5	Fixtures	\$210,000.00	\$208,000.00	\$2,000.00	-	\$210,000.00	100.00%	-	\$21,000.00
1	Raceways	\$6,800.00	\$6,800.00	-	-	\$6,800.00	100.00%	-	\$680.00
4	Add per ASI 1 Changes (CO #1)	\$7,130.00	\$7,130.00	-	-	\$7,130.00	100.00%	-	\$713.00
3	ELECTRICAL RACEWAYS FOR SITE LIGHTING (CO #1)	\$4,470.00	\$4,470.00	-	-	\$4,470.00	100.00%	-	\$447.00
5	Entry Pavillion - Allowance (CO #2)	\$10,815.00	\$8,815.00	\$2,000.00	-	\$10,815.00	100.00%	-	\$1,081.50
6	ELECTRICAL SUBCONTRACT (CO #3)	\$17,000.00	\$17,000.00	-	-	\$17,000.00	100.00%	-	\$1,700.00
1	ELECTRICAL SUBCONTRACT (CO #4)	\$18,814.00	\$18,814.00	-	-	\$18,814.00	100.00%	-	\$1,881.40
1	ELECTRICAL SUBCONTRACT (CO #5)	\$5,542.00	\$4,000.00	\$1,542.00	-	\$5,542.00	100.00%	-	\$554.20
<b>PAYMENT TOTALS</b>		<b>\$491,371.00</b>	<b>\$481,829.00</b>	<b>\$5,542.00</b>	-	<b>\$487,371.00</b>	<b>99.19%</b>	<b>\$4,000.00</b>	<b>\$48,737.10</b>



# APPLICATION FOR PAYMENT

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

From: Dave Motta Painting Company Inc  
 9220 Cypress Green Drive  
 Jacksonville, FL 32256

Contract For: 1709-014 - PAINTING & WALL COVERINGS - AMENITY CENTER

Project: 1709 - Tributary Amenity Center

Application No.: 4  
 Period To: 04/30/22  
 Application Date: 04/15/22  
 Project No.: 1709  
 Contract Date: 05/11/21  
 Commitment: 1709-014

1. ORIGINAL CONTRACT AMOUNT	\$86,500.00
2. NET CHANGE BY CHANGE ORDERS	\$6,960.00
3. CONTRACT SUM TO DATE	\$93,460.00
4. TOTAL COMPLETED AND STORED TO DATE	\$85,460.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$8,546.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$8,546.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$76,914.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$56,250.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$20,664.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$16,546.00
(Line 3 less Line 6)	

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

**CONTRACTOR:**

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

**ARCHITECTS CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED \$20,664.00

(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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$3,660.00	\$0.00
Total approved this month	\$3,300.00	\$0.00
<b>TOTALS</b>	<b>\$6,960.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders</b>		<b>\$6,960.00</b>

**CONTINUATION SHEET**

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

Dave Motta Painting Company Inc

APPLICATION NO.: 4  
APPLICATION DATE: 04/15/22  
PERIOD TO: 04/30/22  
PROJECT NO.: 1709

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	painting subcontract	\$80,000.00	\$55,000.00	\$17,000.00	-	\$72,000.00	90.00%	\$8,000.00	\$7,200.00
2	wallcovering subcontract	\$6,500.00	\$6,000.00	\$500.00	-	\$6,500.00	100.00%	-	\$650.00
3	Entry Pavilion - Allowance (CO #1)	\$3,660.00	\$1,500.00	\$2,160.00	-	\$3,660.00	100.00%	-	\$366.00
1	PAINTING SUBCONTRACT (CO #2)	\$3,300.00	-	\$3,300.00	-	\$3,300.00	100.00%	-	\$330.00
<b>PAYMENT TOTALS</b>		<b>\$93,460.00</b>	<b>\$62,500.00</b>	<b>\$22,960.00</b>	-	<b>\$85,460.00</b>	<b>91.44%</b>	<b>\$8,000.00</b>	<b>\$8,546.00</b>

APPROVED

# APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 4  
Period To: 04/30/22  
Application Date: 04/29/22  
Project No.: 1709  
Contract Date: 09/23/21  
Commitment: 1709-042

From: Ansana Interior Design, Inc.  
809 S Orlando Ave Ste B  
Winter Park, FL 32789

Contract For: 1709-042 - FURNITURE, FIXTURES AND FURNISHINGS

1. ORIGINAL CONTRACT AMOUNT	\$220,000.00
2. NET CHANGE BY CHANGE ORDERS	\$14,993.00
3. CONTRACT SUM TO DATE	\$234,993.00
4. TOTAL COMPLETED AND STORED TO DATE	\$231,377.27
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$23,137.73
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$23,137.73
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$208,239.54
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$204,375.84
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$3,863.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$26,753.46
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$10,700.00	\$0.00
Total approved this month	\$4,293.00	\$0.00
<b>TOTALS</b>	<b>\$14,993.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders</b>		<b>\$14,993.00</b>

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 \$3,863.70**

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

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**CONTINUATION SHEET**

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

APPLICATION NO.: 4  
APPLICATION DATE: 04/29/22  
PERIOD TO: 04/30/22  
PROJECT NO.: 1709

Ansana Interior Design, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			1	Interior Furniture					
2	Covered Porch Furniture	\$48,166.58	\$48,166.58	-	-	\$48,166.58	100.00%	-	\$4,816.66
3	Pool Furniture	\$52,290.35	\$52,290.35	-	-	\$52,290.35	100.00%	-	\$5,229.04
4	Window Treatments	\$2,125.00	\$2,125.00	-	-	\$2,125.00	100.00%	-	\$212.50
5	Artwork	\$6,475.00	\$6,475.00	-	-	\$6,475.00	100.00%	-	\$647.50
6	Lamps Accessories Florals Pillows	\$4,080.00	\$4,080.00	-	-	\$4,080.00	100.00%	-	\$408.00
7	Contingency	\$3,500.00	\$2,000.00	-	-	\$2,000.00	57.14%	\$1,500.00	\$200.00
8	Freight Delivery Installation	\$28,364.05	\$26,728.92	-	-	\$26,728.92	94.24%	\$1,635.13	\$2,672.89
9	Sales Tax	\$14,392.53	\$13,911.94	-	-	\$13,911.94	96.66%	\$480.59	\$1,391.19
1	FURNITURE - ALLOWANCE (CO #1)	\$10,000.00	\$10,000.00	-	-	\$10,000.00	100.00%	-	\$1,000.00
1	FURNITURE - ALLOWANCE (CO #2)	\$700.00	\$700.00	-	-	\$700.00	100.00%	-	\$70.00
1	FURNITURE - ALLOWANCE (CO #3)	\$4,293.00	-	\$4,293.00	-	\$4,293.00	100.00%	-	\$429.30
<b>PAYMENT TOTALS</b>		<b>\$234,993.00</b>	<b>\$227,084.27</b>	<b>\$4,293.00</b>	-	<b>\$231,377.27</b>	<b>98.46%</b>	<b>\$3,615.73</b>	<b>\$23,137.73</b>

# APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 5  
Period To: 04/30/22  
Application Date: 04/12/22  
Project No.: 1709  
Contract Date: 09/23/21  
Commitment: 1709-042

From: Ansana Interior Design, Inc.  
809 S Orlando Ave Ste B  
Winter Park, FL 32789

Contract For: 1709-042 - FURNITURE, FIXTURES AND FURNISHINGS

1. ORIGINAL CONTRACT AMOUNT	\$220,000.00
2. NET CHANGE BY CHANGE ORDERS	\$16,736.00
3. CONTRACT SUM TO DATE	\$236,736.00
4. TOTAL COMPLETED AND STORED TO DATE	\$233,120.27
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$23,312.03
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$23,312.03
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$209,808.24
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$208,239.54
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,568.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$26,927.76
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$14,993.00	\$0.00
Total approved this month	\$1,743.00	\$0.00
<b>TOTALS</b>	<b>\$16,736.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders</b>		<b>\$16,736.00</b>

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 \$1,568.70**

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

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**CONTINUATION SHEET**

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

APPLICATION NO.: 5  
APPLICATION DATE: 04/12/22  
PERIOD TO: 04/30/22  
PROJECT NO.: 1709

Ansana Interior Design, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			1	Interior Furniture					
2	Covered Porch Furniture	\$48,166.58	\$48,166.58	-	-	\$48,166.58	100.00%	-	\$4,816.66
3	Pool Furniture	\$52,290.35	\$52,290.35	-	-	\$52,290.35	100.00%	-	\$5,229.04
4	Window Treatments	\$2,125.00	\$2,125.00	-	-	\$2,125.00	100.00%	-	\$212.50
5	Artwork	\$6,475.00	\$6,475.00	-	-	\$6,475.00	100.00%	-	\$647.50
6	Lamps Accessories Florals Pillows	\$4,080.00	\$4,080.00	-	-	\$4,080.00	100.00%	-	\$408.00
7	Contingency	\$3,500.00	\$2,000.00	-	-	\$2,000.00	57.14%	\$1,500.00	\$200.00
8	Freight Delivery Installation	\$28,364.05	\$26,728.92	-	-	\$26,728.92	94.24%	\$1,635.13	\$2,672.89
9	Sales Tax	\$14,392.53	\$13,911.94	-	-	\$13,911.94	96.66%	\$480.59	\$1,391.19
1	FURNITURE - ALLOWANCE (CO #1)	\$10,000.00	\$10,000.00	-	-	\$10,000.00	100.00%	-	\$1,000.00
1	FURNITURE - ALLOWANCE (CO #2)	\$700.00	\$700.00	-	-	\$700.00	100.00%	-	\$70.00
1	FURNITURE - ALLOWANCE (CO #3)	\$4,293.00	\$4,293.00	-	-	\$4,293.00	100.00%	-	\$429.30
1	FURNITURE - ALLOWANCE (CO #4)	\$1,743.00	-	\$1,743.00	-	\$1,743.00	100.00%	-	\$174.30
<b>PAYMENT TOTALS</b>		<b>\$236,736.00</b>	<b>\$231,377.27</b>	<b>\$1,743.00</b>	-	<b>\$233,120.27</b>	<b>98.47%</b>	<b>\$3,615.73</b>	<b>\$23,312.03</b>

# APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 10  
Period To: 04/30/22  
Application Date: 04/25/22  
Project No.: 1709  
Contract Date: 05/11/21  
Commitment: 1709-010

From: Alligood Electric Company Inc.  
P.O. Box 2890  
Orange Park, FL 32067

Contract For: 1709-010 - ELECTRICAL SUBCONTRACT - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT	\$427,600.00
2. NET CHANGE BY CHANGE ORDERS	\$63,771.00
3. CONTRACT SUM TO DATE	\$491,371.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$487,371.00
5. RETAINAGE	
10.00% of Completed Work	\$48,737.10
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$48,737.10
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$438,633.90
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$433,646.10
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$4,987.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$52,737.10
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$63,771.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$63,771.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders</b>		<b>\$63,771.00</b>

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

### CONTRACTOR:

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

### ARCHITECTS CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED \$4,987.80**

(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.: 10  
APPLICATION DATE: 04/25/22  
PERIOD TO: 04/30/22  
PROJECT NO.: 1709

Alligood Electric Company Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J 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	\$31,000.00	-	-	\$31,000.00	88.57%	\$4,000.00	\$3,100.00
3	Building Rough	\$127,800.00	\$127,800.00	-	-	\$127,800.00	100.00%	-	\$12,780.00
4	Gear	\$45,000.00	\$45,000.00	-	-	\$45,000.00	100.00%	-	\$4,500.00
5	Fixtures	\$210,000.00	\$208,000.00	\$2,000.00	-	\$210,000.00	100.00%	-	\$21,000.00
1	Raceways	\$6,800.00	\$6,800.00	-	-	\$6,800.00	100.00%	-	\$680.00
4	Add per ASI 1 Changes (CO #1)	\$7,130.00	\$7,130.00	-	-	\$7,130.00	100.00%	-	\$713.00
3	ELECTRICAL RACEWAYS FOR SITE LIGHTING (CO #1)	\$4,470.00	\$4,470.00	-	-	\$4,470.00	100.00%	-	\$447.00
5	Entry Pavillion - Allowance (CO #2)	\$10,815.00	\$8,815.00	\$2,000.00	-	\$10,815.00	100.00%	-	\$1,081.50
6	ELECTRICAL SUBCONTRACT (CO #3)	\$17,000.00	\$17,000.00	-	-	\$17,000.00	100.00%	-	\$1,700.00
1	ELECTRICAL SUBCONTRACT (CO #4)	\$18,814.00	\$18,814.00	-	-	\$18,814.00	100.00%	-	\$1,881.40
1	ELECTRICAL SUBCONTRACT (CO #5)	\$5,542.00	\$4,000.00	\$1,542.00	-	\$5,542.00	100.00%	-	\$554.20
<b>PAYMENT TOTALS</b>		<b>\$491,371.00</b>	<b>\$481,829.00</b>	<b>\$5,542.00</b>	-	<b>\$487,371.00</b>	<b>99.19%</b>	<b>\$4,000.00</b>	<b>\$48,737.10</b>



# APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 2  
 Period To: 04/30/22  
 Application Date: 04/19/22  
 Project No.: 1709  
 Contract Date: 12/08/21  
 Commitment: 1709-047

From: Communications Solutions, Inc  
 8725 Youngerman Ct Ste 206  
 Jacksonville, FL 32244

Contract For: 1709-047 - AUDIO VIDEO

1. ORIGINAL CONTRACT AMOUNT	\$63,874.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$63,874.00
4. TOTAL COMPLETED AND STORED TO DATE	\$51,099.20
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$5,109.92
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$5,109.92
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$45,989.28
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$11,497.32
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$34,491.96
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$17,884.72
(Line 3 less Line 6)	

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

### CONTRACTOR:

By: Lynne Neely Date: 04/19/22  
 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 \$34,491.96

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

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

**CONTINUATION SHEET**

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

Communications Solutions, Inc

APPLICATION NO.: 2  
APPLICATION DATE: 04/19/22  
PERIOD TO: 04/30/22  
PROJECT NO.: 1709

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E 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	Provide and Install Audio/Video System	\$63,874.00	\$12,774.80	\$38,324.40	-	\$51,099.20	80.00%	\$12,774.80	\$5,109.92
	<b>PAYMENT TOTALS</b>	<b>\$63,874.00</b>	<b>\$12,774.80</b>	<b>\$38,324.40</b>	-	<b>\$51,099.20</b>	<b>80.00%</b>	<b>\$12,774.80</b>	<b>\$5,109.92</b>

APPROVED

# APPLICATION FOR PAYMENT

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

From: SECURITY ENGINEERING & DESIGNS INC.  
 3139 WALLER ST.  
 JACKSONVILLE, FL 32254

Contract For: 1709-045 - ACCESS CONTROL, SECURITY & CABLING - ALLOWANCE

Project: 1709 - Tributary Amenity Center

Application No.: 2  
 Period To: 04/30/22  
 Application Date: 04/21/22  
 Project No.: 1709  
 Contract Date: 12/02/21  
 Commitment: 1709-045

1. ORIGINAL CONTRACT AMOUNT	\$48,339.00
2. NET CHANGE BY CHANGE ORDERS	(\$1,945.00)
3. CONTRACT SUM TO DATE	\$46,394.00
4. TOTAL COMPLETED AND STORED TO DATE	\$45,922.05
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$4,592.21
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$4,592.21
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$41,329.84
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$21,752.55
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$19,577.29
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$5,064.16
(Line 3 less Line 6)	

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

**CONTRACTOR:**

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

**ARCHITECTS CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED \$19,577.29**

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$1,945.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$1,945.00</b>
<b>NET CHANGES by Change Orders</b>		<b>(\$1,945.00)</b>

**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: 04/21/22  
PERIOD TO: 04/30/22  
PROJECT NO.: 1709

SECURITY ENGINEERING & DESIGNS INC.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
	Access Control System	\$17,382.00	\$8,691.00	\$7,821.90	-	\$16,512.90	95.00%	\$869.10	\$1,651.29
	CCTV System	\$12,922.00	\$6,461.00	\$5,814.90	-	\$12,275.90	95.00%	\$646.10	\$1,227.59
	Court Gooseneck for Access Control	\$2,495.00	\$1,247.50	\$1,122.75	-	\$2,370.25	95.00%	\$124.75	\$237.03
	Voice and Data Cabling	\$15,540.00	\$7,770.00	\$6,993.00	-	\$14,763.00	95.00%	\$777.00	\$1,476.30
1	VOICE DATA CABLING - ALLOWANCE (CO #1)	(\$1,945.00)	-	-	-	-	-	(\$1,945.00)	-
	<b>PAYMENT TOTALS</b>	<b>\$46,394.00</b>	<b>\$24,169.50</b>	<b>\$21,752.55</b>	-	<b>\$45,922.05</b>	<b>98.98%</b>	<b>\$471.95</b>	<b>\$4,592.21</b>

APPROVED

Cardholder Name	Transaction Date	Merchant Name	G/L Code	Amount	
					Tax Added
Card, Floater	03/08/22	Copeland's	71300	60.20	
Card, Floater	03/17/22	Dero Bike Racks	1721_11163	267.33	
Card, Floater	03/18/22	Uline	1709_02742.03	2974.36	
Card, Floater	03/07/22	Shipt* order & tip	74300	64.60	
Card, Floater	03/09/22	Service King	61200	1640.95	
Card, Floater	03/09/22	Jason's Deli	71300	29.24	
Card, Floater	03/14/22	Shipt* order & tip	74300	49.25	
Card, Floater	03/16/22	Broadway Deli	71300	24	
Card, Floater	03/17/22	Vanilla GiftCards	70700.01	2032.75	
Card, Floater	03/21/22	Shipt* order & tip	74300	68.71	
Card, Floater	03/22/22	Amazon	61200	11.61	
Card, Floater	03/22/22	Miller's Ale House	71300	62.50	
Card, Floater	03/23/22	Amazon	61200	11.83	
Card, Floater	03/23/22	Amazon	1728_05503	410.13	
Card, Floater	03/25/22	Hoover Fence	1709_02711.03	608.19	78.85
Card, Floater	03/25/22	Gator Bowl Assoc.	70800.11	900.00	
Card, Floater	03/28/22	Shipt* order & tip	74300	50.09	
Card, Floater	03/28/22	Shipt* order & tip	74300	66.20	
Card, Floater	04/01/22	Gate Express CarWash	61200	15.00	
			Total:	9346.94	
		cash back discount	80300		
			total:	9346.94	

1721 | RTP  
 1163 | \$267.33



**DERO**  
 a FLAYCORE Company

4150 S Pipkin Rd, Lakeland, FL 33811-1806  
 Tax Registration No: 26-303-0026  
 www.dero.com  
 (612) 359-0689 \* (888) 337-6729

Est. Ship Date 4/1/2022  
 Payment terms CC

**Sales Order Confirmation**

Page 1 of 1  
 Sales order SO-00059793  
 Date 3/17/2022  
 Customer PO W80699  
 Reference Web Order  
 Customer no 00016598

Delivery contact Ed Rogers (904) 334-0324

**Sold to:**

Auld & White Constructors  
 4168 Southpoint Pkwy  
 Jacksonville, FL 32216

**Ship to:**

Auld & White Constructors  
 4869 Ocean St  
 JACKSONVILLE, FL 32233

Catalog No	Description	Ship date	Qty	Unit	Net Unit	Amount
BIKE HITCH	Surface Mount, Galvanized, No Color Color : NON Style : FT Configuration : GV	4/1/2022	1.00	EA	181.00	181.00
WEDGE-.375-3.000	Wedge Anchor .375 x 3.000	4/1/2022	4.00	EA	0.00	0.00

Mode of delivery: FedExGrd  
 Delivery terms: FOB\_OR

**\*THIS IS A CONFIRMATION OF YOUR ORDER\***

Please make sure all information listed here is correct. If there are any discrepancies, please call Dero immediately at 888-337-6729.

THE SHIP DATE IS AN ESTIMATE ONLY. We will do everything possible to ship by or before that date but do not guarantee shipment by that date.  
 DELIVERY: Any changes to the shipping address must be made prior to the order shipping; otherwise, reconsignment fees will apply.  
 Please inspect shipment for any damages immediately upon arrival before signing for the delivery. Notate any shipping damages on the Bill of Lading.  
 ANY CLAIMS FOR FREIGHT DAMAGES OR MISSING PRODUCTS MUST BE MADE TO DERO WITHIN 5 DAYS OF RECEIPT OF DELIVERY.

A 25% Steel Surcharge is included as "Other Charges" below

DELAYS: Customer delays greater than two weeks after order is ready to ship will incur storage charges at the rate of 1% of the sale amount per week.  
 PRICING: Pricing is subject to change. Orders shipping more than 6 months from date of placement are subject to a minimum 5% escalation fee per year.

CANCELATION: A 20% restocking fee will be assessed to all canceled orders.

TAXES: Sales tax is estimated based on current tax rates. Final sales tax is subject to tax rates at the time of shipment. Please notify us immediately if your order is exempt from sales tax. We are unable to remove sales tax from an invoice once an order ships.

Force Majeure: No Party to this Agreement shall be responsible for any delays or failure to perform any obligation under this Agreement due to acts of God, outbreaks, epidemic/pandemic or the spreading of disease or contagion strikes or other disturbances, including, without limitation, war, insurrection, embargoes, governmental restrictions, acts of governments or governmental authorities, and any other cause beyond the control of such party. During an event of force majeure, the Parties' duty to perform obligations shall be suspended.

Net amount	Charges	Freight	Sales tax	Total
226.25	45.25	24.11	16.97	
<b>TOTAL</b>			<b>USD</b>	<b>\$267.33</b>

1709 RJP



1-800-295-5510  
 uline.com  
 customer.service@uline.com

02742.03

\$2,974.36

**PRICING REQUEST**

REQUEST # WB239417626-3

Thank you for your interest in Uline!

**PROVIDED TO:** AULD & WHITE CONSTRUCTORS, LLC  
 4168 SOUTHPOINT PKWY S UNIT 101  
 JACKSONVILLE FL 32216

**SHIP TO:** AULD & WHITE CONSTRUCTORS  
 76117 TRIBUTARY DR  
 YULEE FL 32097-0094

CUSTOMER NUMBER			SHIP VIA	REQUEST DATE	
			DROP SHIP	03/11/22	
QUANTITY	U/M	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXT. PRICE
2	PK	H-3021	BENCH MOUNTING HARDWARE ITEM IS DROP SHIPPED	20.00	40.00
2	EA	H-3018	COURTYARD BENCH WITH BACK - 6' ITEM IS DROP SHIPPED	1,195.00	2,390.00

SUB-TOTAL 2,430.00	SALES TAX 170.10	SHIPPING/HANDLING 374.26	TOTAL 2,974.36
-----------------------	---------------------	-----------------------------	-------------------

**NOTE:**

ADDITIONAL SHIPPING TIME IS REQUIRED FOR DROP SHIP ITEMS. PLEASE CONTACT CUSTOMER SERVICE FOR MORE INFORMATION.

**Renee Bickley**

---

**From:** Patricia Evans  
**Sent:** Monday, March 7, 2022 9:17 AM  
**To:** Renee Bickley  
**Subject:** FW: Your Shipt order receipt.

**Patricia Evans | Executive & HR Assistant**  
Auld & White Constructors, LLC | BUILDING YOUR FUTURE  
p. 904.296.2555 | c. 904-662-6983

---

**From:** Shipt <support@shipt.com>  
**Sent:** Monday, March 7, 2022 9:16 AM  
**To:** Patricia Evans <pevans@auld-white.com>  
**Subject:** Your Shipt order receipt.

EXTERNAL EMAIL - EXERCISE CAUTION OPENING LINKS OR ATTACHMENTS



**Thanks for your  
order, Patricia!**

Delivery Fee	FREE
Tip	\$10.00
Bag Fee	\$0.00
Tax	\$0.00
<b>Total</b>	<b>\$64.60</b>



**Renee Bickley**

---

**From:** Patricia Evans  
**Sent:** Monday, March 14, 2022 10:06 AM  
**To:** Renee Bickley  
**Subject:** FW: Your Shipt order receipt.

**Patricia Evans | Executive & HR Assistant**  
Auld & White Constructors, LLC | BUILDING YOUR FUTURE  
p. 904.296.2555 | c. 904-662-6983

---

**From:** Shipt <support@shipt.com>  
**Sent:** Monday, March 14, 2022 9:34 AM  
**To:** Patricia Evans <pevans@auld-white.com>  
**Subject:** Your Shipt order receipt.

**EXTERNAL EMAIL - EXERCISE CAUTION OPENING LINKS OR ATTACHMENTS**



**Thanks for your  
order, Patricia!**

**Total: \$49.25**

ORDER NO. 120282092 | ORDER DATE 3/14/22

Subtotal	\$39.25
Delivery Fee	FREE
Tip	\$10.00
Bag Fee	\$0.00
Tax	\$0.00

NTM -  
Please  
code for  
VP.

# Order 003475902

March 15, 2022

[Print Order](#)

Send by Mail (Plastic Gift Card)

Job or  
G/L


Order Placed

Order Placed

Tue, Mar 15

Order Processing

Order Complete

Product Name	Card Value	Qty	Purchase Fee(s)	Subtotal
 Fancy Congrats Gift Card Card Message: A gift for you	A gift for you	\$500.00	4	\$23.80
				\$2,023.80

1 Item

Card Value Subtotal	\$2,000.00
Mail Shipping	\$8.95
Purchase Fee(s)	\$23.80
<b>Order Total</b>	<b>\$2,032.75</b>

## Order Information

70700.01

### Billing Address

Jason Skyles  
4168 Southpoint Pkwy S  
suite 101  
Jacksonville, Florida 32216  
United States  
(904) 296-2555

### Mail Ship To

Renee Bickley  
Auld and White Constructors  
4168 Southpoint Pkwy S  
suite 101  
Jacksonville, Florida 32216  
United States  
(904) 296-2555

**Renee Bickley**

---

**From:** Patricia Evans  
**Sent:** Monday, March 21, 2022 11:56 AM  
**To:** Renee Bickley  
**Subject:** Re: Your Shipt order receipt.

Get Outlook for iOS

**Patricia Evans | Executive & HR Assistant**  
Auld & White Constructors, LLC | BUILDING YOUR FUTURE  
p. 904.296.2555 | c. 904-662-6983

---

**From:** Shipt <support@shipt.com>  
**Sent:** Monday, March 21, 2022 9:04:14 AM  
**To:** Patricia Evans <pevans@auld-white.com>  
**Subject:** Your Shipt order receipt.

EXTERNAL EMAIL - EXERCISE CAUTION OPENING LINKS OR ATTACHMENTS



—  
Thanks for your  
order, Patricia!

**Total: \$68.71**

ORDER NO. 121285161 | ORDER DATE 3/21/22

Subtotal	\$57.48
Delivery Fee	FREE
Tip	\$10.00
Bag Fee	\$0.00
Tax	\$1.23



### Details for Order #112-9431059-5551435

[Print this page for your records.](#)

*JES mc-wf  
GL 6/200  
\$ 11.61*

**Order Placed:** March 22, 2022  
**Amazon.com order number:** 112-9431059-5551435  
**Order Total:** \$11.61

**Not Yet Shipped**

#### Items Ordered

1 of: *LITTLE TREES Car Air Freshener | Hanging Paper Tree for Home or Car | Vanillaroma Scent | Pack of 12*  
Sold by: AbsoluteProductsStore ([seller profile](#))

**Price**  
\$10.80

Condition: New

#### Shipping Address:

Jason E. Skyles  
Auld & White Constructors, LLC  
4168 Southpoint Pkwy, Suite 101  
Jacksonville, FL 32216  
United States

#### Shipping Speed:

FREE Prime Delivery

### Payment information

#### Payment Method:

MasterCard | Last digits: 3059

Item(s) Subtotal: \$10.80  
Shipping & Handling: \$0.00

#### Billing address

Jason E. Skyles  
Auld & White Constructors, LLC  
4168 Southpoint Pkwy, Suite 101  
Jacksonville, FL 32216  
United States

Total before tax: \$10.80  
Estimated tax to be collected: \$0.81

**Grand Total: \$11.61**

To view the status of your order, return to [Order Summary](#).

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### Details for Order #112-3885247-7861029

[Print this page for your records.](#)

**Order Placed:** March 22, 2022

**Amazon.com order number:** 112-3885247-7861029

**Order Total:** \$11.83

*Handwritten notes:*  
JES MC-WK  
GL 6/2022  
\$11.83  
Price

### Not Yet Shipped

#### Items Ordered

1 of: *Little Trees Air Fresheners, True North (Pack of 12)*

Sold by: DealsSmI ([seller profile](#))

Condition: New

Price  
\$11.00

#### Shipping Address:

Jason E. Skyles  
Auld & White Constructors, LLC  
4168 Southpoint Pkwy, Suite 101  
Jacksonville, FL 32216  
United States

#### Shipping Speed:

Standard Shipping

### Payment information

#### Payment Method:

MasterCard | Last digits: 3059

#### Billing address

Jason E. Skyles  
Auld & White Constructors, LLC  
4168 Southpoint Pkwy, Suite 101  
Jacksonville, FL 32216  
United States

Item(s) Subtotal: \$11.00  
Shipping & Handling: \$0.00  
-----

Total before tax: \$11.00  
Estimated tax to be collected: \$0.83  
-----

**Grand Total: \$11.83**

To view the status of your order, return to [Order Summary](#).

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Alan Wagner <alan19w98@gmail.com>

### Your Amazon.com order #111-9244431-1500242

1 message

Amazon.com <auto-confirm@amazon.com>  
Reply-To: no-reply@amazon.com  
To: alan19w98@gmail.com

Wed, Mar 23, 2022 at 12:05 PM

*Jasmi's Floater*



### Order Confirmation

Hello Alan,

Thank you for shopping with us. We'll send a confirmation when your items ship.

### Details

Order #111-9244431-1500242

*Bollard Covers x7*

Arriving:  
**Monday, March 28 -**  
**Thursday, March 31**

Ship to:  
**Alan**  
**JACKSONVILLE, FL**

[View or manage order](#)

Order Total: **\$410.13**

*Handwritten notes:*  
1728  
AKW  
\$410.13  
05503

**IMDb TV** Stream Movies and TV for Free on IMDb TV  
Download the IMDb TV app on your Fire TV, Living Room, or Mobile device and stream free Movies and TV shows.

We hope to see you again soon.

DocuSign Envelope ID: 738A6A1F-4B89-4E5B-8041-8647F5D80849

**Reid Parry**

**From:** Hoover Fence Co - Sales <sales@hooverfence.com>  
**Sent:** Thursday, March 24, 2022 10:09 AM  
**To:** Reid Parry  
**Subject:** Hoover Fence Co. Order Notification #HF151497

1709 | RJP  
-----  
02711.03 | \$608.19

**EXTERNAL EMAIL - EXERCISE CAUTION OPENING LINKS OR ATTACHMENTS**

**YOUR ORDER IS BEING PROCESSED**

Dear Reid,

Thank you for placing your order with [HooverFence.com](http://HooverFence.com). All of our orders are reviewed and processed by hand. Please print or save this receipt. Please do not respond to this email.

Sincerely,

The Customer Care Team at Hoover Fence Co.

**YOUR ORDER DETAILS**

Order ID: #HF151497 [Download Receipt \(PDF\)](#)

Order Date: Mar 24 2022 10:07AM

ORDER PLACED BY: Reid Parry (rparry@auld-white.com)

CUSTOMER PHONE #: (904)296-2555

**ITEMS ORDERED**

SKU	Description	Qty	Unit Price	Subtotal
LMKQ4040V2L9005VSZC	Locinox Vinci Mechanical Code Lock - Black - Fits 1-1/2" to 2" (LMKQ4040V2L9005VSZC)	1	\$509.00	\$509.00
SAKL9005QF2	Locinox Keeper, Quick Fix Mount - Black Stop (SAKL9005QF2)	1	\$16.64	\$16.64

Order Subtotal: \$525.64

Shipping & Handling: \$82.55

Tax: 78.85

**GRAND Total: \$608.19**

**PAYMENT DETAILS**

Credit Card

Jason Skyles

xxx-3059

Exp. 11/23

Billing Address

Jason Skyles Auld & White Constructors, Llc. 4168 Southpoint Pkwy S Jacksonville, FL, 32216 United States

\$687.04

## Laura Studt

---

**From:** Jason Skyles  
**Sent:** Thursday, March 24, 2022 2:50 PM  
**To:** Laura Studt  
**Subject:** FW: FSU vs UF Baseball Receipt  
**Attachments:** Auld & White, Baseball Suite Receipt.pdf

Charge on my Wells Fargo card by Buck.

**Jason Skyles | Controller, CPA**  
Auld & White Constructors, LLC | BUILDING YOUR FUTURE  
p. 904.296.2555

**From:** Buck Smoak <bsmoak@auld-white.com>  
**Sent:** Thursday, March 24, 2022 11:30 AM  
**To:** Jason Skyles <jskyles@auld-white.com>  
**Subject:** FW: FSU vs UF Baseball Receipt

70800.11 code

**Buck Smoak | Director of Business Development**  
Auld & White Constructors, LLC | BUILDING YOUR FUTURE  
p. 904.296.2555 | c. 904.710.1119

**From:** Jake Wolber <[JWolber@taxslayergatorbowl.com](mailto:JWolber@taxslayergatorbowl.com)>  
**Sent:** Thursday, March 24, 2022 11:27 AM  
**To:** Buck Smoak <[bsmoak@auld-white.com](mailto:bsmoak@auld-white.com)>  
**Cc:** Alex McGarity <[Alexm@jaxsports.com](mailto:Alexm@jaxsports.com)>  
**Subject:** FSU vs UF Baseball Receipt

EXTERNAL EMAIL - EXERCISE CAUTION OPENING LINKS OR ATTACHMENTS

Buck,

Attached is a receipt for the suite tickets. Let me know if you need a more detailed receipt and I can create one for you.

To access your tickets on your phone, go to this link: <https://am.ticketmaster.com/gatorbowlsports/> If you don't have/can't remember your password, simply hit 'forgot password' and a new one will be sent to your email. Once signed in, click into the 2022 FSU vs UF Baseball event, where you'll see your game ticket locations listed. Click one of them to pull up the ticket and swipe to see the others. If you have an Iphone, you can add the tickets to your apple wallet to avoid internet connection issues on gameday.

CC'ing our Events Manager, Alex McGarity, who will send your info over to the Jumbo Shrimp folks that will handle to food & beverage portion.



**GATOR BOWL SPORTS**

Ticket Operations  
One Gator Bowl Blvd  
Jacksonville, FL 32202  
(904) 798-1700

**PAYMENT RECEIPT**

Date: 3/24/2022 11:17 AM

JagID: 1804583

Type: Mastercard

Amount: 900.00

Card Number: x3059

Authorization Code: 02458J

X \_\_\_\_\_

I AGREE TO PAY THE ABOVE  
AMOUNT ACCORDING TO THE  
CARD ISSUER AGREEMENT

**Renee Bickley**

---

**From:** Patricia Evans  
**Sent:** Monday, March 28, 2022 10:35 AM  
**To:** Renee Bickley  
**Subject:** FW: Your Shipt order receipt.

Delivery Fee	FREE
Tip	\$10.00
Bag Fee	\$0.00
Tax	\$0.00

Grocery Discount	\$15.00
<b>Total</b>	<b>\$50.09</b>

Card ending in 3059



**Thanks for your  
order, Patricia!**

**Total: \$50.09**

ORDER NO. 122289629 | ORDER DATE 3/28/22



**Hass Avocado**

**\$7.95**

**Renee Bickley**

---

**From:** Patricia Evans  
**Sent:** Tuesday, March 29, 2022 2:29 PM  
**To:** Renee Bickley  
**Subject:** FW: Your Shipt order receipt.

**Please charge to 70800.05.**

**Thank you,**

Patricia Evans | Executive & HR Assistant  
Auld & White Constructors, LLC | BUILDING YOUR FUTURE  
p. 904.296.2555 | c. 904-662-6983

---

**From:** Shipt <support@shipt.com>  
**Sent:** Monday, March 28, 2022 10:44 AM  
**To:** Patricia Evans <pevans@auld-white.com>  
**Subject:** Your Shipt order receipt.

EXTERNAL EMAIL - EXERCISE CAUTION OPENING LINKS OR ATTACHMENTS



**Thanks for your  
order, Patricia!**

Subtotal	\$53.13
Delivery Fee	FREE
Tip	\$10.00
Bag Fee	\$0.00
Tax	\$3.07

---

**Total** **\$66.20**

Lunch w/ Auditor  
JES / Don Podsett

GL 61200  
Trunk # 38  
JR

Jason's Deli #194  
4375 Southside Blvd  
904-620-0707

65

SK247 ATLANTIC BLVD  
8929 ATLANTIC BLVD  
JACKSONVILLE, FL 32211

03/09/2022 11:42:52  
MID: XXXXXXXXXXXX337 TID: XXXXX604

CREDIT CARD  
MC SALE

Card # XXXXXXXXXXXX3059  
SEQ #: 1  
Batch #: 816  
INVOICE 247002958  
Approval Code: 00933J  
Entry Method: Manual  
Mode: Online  
Tax Amount: \$0.00  
Cust Code:  
Card Code: M

SALE AMOUNT \$1640.95

I agree to pay above total amount according to card issuer agreement. (Merchant agreement if Credit Voucher)

X

MERCHANT COPY

Host: 03/09/2022  
65 12:02 PM  
50008

Order Type: Dine In

Club Royale 9.19  
(N)Baked Chips & Pickle  
Fountain Drink (2 @2.69) 5.38  
Santa Fe Sandwich 9.09  
NO Guacamole  
Sourdough  
(N)House Chips & Pickle

Subtotal 20.  
Tax .

Dine In Total 25.00

SPC MC + 4.00 25.00  
Tip TIP 3.24  
Total 29.24

Auditor Lunch  
JES + Don Podsett  
GL 71300  
BROADWAY DELI & GRILL  
4100 BELFORT RD  
JACKSONVILLE FL 32216  
904-281-2211

Terminal ID: \*\*\*\*587 \*\*\*3  
3/16/22 11:45 AM

Mastercard - INSERT  
AID: A0000000041010  
ACCT #: \*\*\*\*\*3059

CREDIT SALE  
UID: 207523443494 REF #: 5761  
BATCH #: 579 AUTH #: 01673J  
AMOUNT \$20.41  
TIP \$ 3.59  
TOTAL \$ 24.00

APPROVED

ARQC - 1F01CB307D7C46E4  
CUSTOMER COPY

0018  
Server: JASON B  
03/08/22 13:09, Chnp T: 103 Term: 4  
Rac: 17  
Copelands of New Orleans  
4310 Southside Blvd  
Jacksonville, FL 32216  
(904)998-4414  
Name: BICKLEY/RENEE  
750428930004

BEB/EWS took Jessica Ruiz to lunch

21300

Customer Copy

11:20  
10:00  
10:20



**GEICO**

JACKSONVILLE

REQUEST A SUPPLEMENT AT PARTNERS.GEICO.COM

3535 WEST PIPKIN RD  
LAKELAND, FL 33811  
Phone: (904) 210-4058

Claim #: 0112909650101032-04  
Workfile ID: 82211283

#35  
\$1640.95  
GL 61200  
OK

**Estimate of Record**

Written By: KARL SINK, License Number: 0620, 1/19/2022 9:33:28 AM  
Adjuster: ABLQ

Insured: Jaime Dejesus      Owner Policy #:      Claim #: 0112909650101032-04  
Type of Loss: Liability      Date of Loss: 12/23/2021 02:20 AM      Days to Repair: 5  
Point of Impact: 01 Right Front      Deductible:

**Owner (Claimant):**      **Inspection Location:**      **Appraiser Information:**      **Repair Facility:**  
Auld And White Construction      Service King Atlantic      ksink@geico.com      VIRTUAL  
Jason      Service King Atlantic      (904) 210-4058  
4168 Southpoint Pkwy S      8929 ATLANTIC BLVD      JACKSONVILLE, FL 32211  
Jacksonville, FL 32216      Drive-in  
(904) 296-2555 Cellular      (904) 725-2649 Day  
jskyles@auld-white.com

**VEHICLE**

2019 CHEV Silverado 1500 Work Truck Double Cab 147" WB 4D P/U 6-4.3L Flex Fuel Direct Injection Summit White

VIN: 1GCRWAEH5KZ351348      Production Date: 05/2019      Interior Color: Jet Black  
License: LUCF38      Odometer: 54606      Exterior Color: Summit White  
State: FL      Condition:

- |                           |                            |                            |                           |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>TRANSMISSION</b>       | <b>INSTRUMENT PANEL</b>    | <b>SAFETY</b>              | DUAL MIRRORS              |
| AUTOMATIC TRANSMISSION    | TRACTION CONTROL           | DRIVERS SIDE AIR BAG       | PRIVACY GLASS             |
| <b>DRIVER CONVENIENCE</b> | STABILITY CONTROL          | PASSENGER AIR BAG          | <b>REAR END</b>           |
| KEYLESS ENTRY             | AIR CONDITIONING           | FRONT SIDE IMPACT AIR BAGS | BACKUP CAMERA             |
| MESSAGE CENTER            | REAR DEFOGGER              | HEAD/CURTAIN AIR BAGS      | <b>WHEELS</b>             |
| POWER WINDOWS             | HANDS FREE DEVICE          | <b>PAINT</b>               | 4-WHEEL DISC BRAKES       |
| POWER LOCKS               | <b>RADIO</b>               | CLEARCOAT PAINT            | STYLED STEEL WHEELS       |
| POWER MIRRORS             | AM RADIO                   | <b>FRONT END</b>           | <b>TRUCK &amp; TOWING</b> |
| HEATED MIRRORS            | FM RADIO                   | POWER STEERING             | REAR STEP BUMPER          |
| CRUISE CONTROL            | STEREO                     | POWER BRAKES               | TRAILER HITCH             |
| TILT WHEEL                | SEARCH/SEEK                | ANTI-LOCK BRAKES (4)       | TOOL BOX (PERMANENT)      |
| TELESCOPIC WHEEL          | AUXILIARY AUDIO CONNECTION | <b>GLASS &amp; MIRRORS</b> |                           |

## Estimate of Record

2019 CHEV Silverado 1500 Work Truck Double Cab 147" WB 4D P/U 6-4.3L Flex Fuel Direct Injection Summit White

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		<b>FRONT BUMPER</b>					
2	R&I	R&I bumper assy	84588804			1.0	
3	R&I	RT Filler panel US built	84658018			0.3	
4	*	Rpr RT Filler panel US built	84658018			<u>2.0</u>	<u>1.0</u>
		NOTE: PARTIAL REFINISH WITH FULL CLEAR					
5		Add for Clear Coat					0.2
6	Repl	Lower cover w/o skid plate, w/o tow hooks 4.3, 5.3 liter	84219070	1	380.15	1.4	
7		<b>FRONT LAMPS</b>					
8	R&I	RT Headlamp assy	84621849			0.5	
		NOTE: access to repairs access to paint					
9		<b>FENDER</b>					
10	*	Rpr RT Fender	84502611			<u>3.0</u>	<u>2.0</u>
		NOTE: FRT & REAR DAMAGE PARTIAL REFINISH WITH FULL CLEAR					
11	*	Add for Clear Coat					<u>0.9</u>
12	R&I	RT Fender liner	84533747			0.5	
13	R&I	RT Mud guard OEM	84621824			0.2	
14		<b>FRONT DOOR</b>					
15	R&I	RT Belt molding black	84842463			0.3	
16	*	Rpr RT Outer panel	SEE FOOTNOTE			<u>2.0</u>	<u>2.0</u>
		NOTE: FRT LOWER DAMAGE PARTIAL REFINISH WITH FULL CLEAR					
17		Overlap Major Non-Adj. Panel					-0.2
18		Add for Clear Coat					0.4
19	R&I	RT R&I mirror	84823219			0.3	
20	R&I	RT Upper molding w/o LTZ, High Country	84837701			0.3	
		NOTE: access to paint					
21	R&I	RT Handle, outside w/o passive entry black	84462077			0.3	
22	R&I	RT R&I trim panel	84959831			0.4	
23	#	Subl RT FRT DOOR COMPANY DECAL LETTERING		1	1.00		
		NOTE: NEED INVOICE FOR PRICE					
24	#	Subl Suspension Alignment		1	59.99 T		
		NOTE: RF TIRE IMPACT					
25	#	Repl Restore Corrosion Protection		1	10.00 T	0.2	
26	#	Flex additive		1	5.00		
27	#	Cover Car		1	5.00		
28		<b>OTHER CHARGES</b>					
29	#	E.P.C.		1	2.50		

Claim #: 0112909650101032-04  
 Workfile ID: 82211283

**Estimate of Record**

2019 CHEV Silverado 1500 Work Truck Double Cab 147" WB 4D P/U 6-4.3L Flex Fuel Direct Injection Summit White

**SUBTOTALS                      463.64                      12.7                      6.3**

**NOTES**

Estimate Notes:  
 REPAIR TIME INCL FEATHER EDGE & PRIME/BLOCK

Prior Damage Notes:  
 CHANGE OIL LIGHT ON

**ESTIMATE TOTALS**

Category	Basis	Rate	Cost \$
Parts			391.15
Body Labor	12.7 hrs @	\$ 46.00 /hr	584.20
Paint Labor	6.3 hrs @	\$ 46.00 /hr	289.80
Paint Supplies	6.3 hrs @	\$ 30.00 /hr	189.00
Miscellaneous			69.99
Other Charges			2.50
<b>Subtotal</b>			<b>1,526.64</b>
Sales Tax	Tier 1	\$ 1,524.14 @ 7.5000 %	114.31
<b>Total Cost of Repairs</b>			<b>1,640.95</b>
<b>Total Adjustments</b>			<b>0.00</b>
<b>Net Cost of Repairs</b>			<b>1,640.95</b>

MyPriceLink Estimate ID / Quote ID:  
 913069339844812800 / 99389614



## GL Trial Balance

Include Year End Adjustments: N      Show Zero Balances: N      Months: 01/22 - 01/22  
 Journals: All      Accounts: 61200. - 61200.  
 Select By: Detail      Sources: All

Jrnl	Trans Date	Source	GLRef	Beginning Balance	Debit	Credit	Ending Balance
<b>Account: 61200. EQUIPMENT REPAIR &amp; MAINT</b>				0.00			
AP	656 01/05/22	AP Entry	74		3,333.51		
		<i>Truck #96/14898/WILSON'S MOBILE/5619/Jan 05, 2022/21</i>					
AP	1836 01/10/22	AP Entry	302		573.13		
		<i>#89/14898/WILSON'S MOBILE/5631/Jan 10, 2022/304</i>					
AP	2247 01/13/22	AP Entry	420		1,784.07		
		<i>#82/14898/WILSON'S MOBILE/5642/Jan 13, 2022/364</i>					
AP	2871 12/08/21	AP Entry	626		3.20		
		<i>82210/11782/HOME DEP-296644/0101211/Dec 08, 2021/488</i>					
AP	3121 01/05/22	AP Entry	642		100.92		
		<i>#23/13816/TEAM CAR CARE,/38791018/Jan 05, 2022/595</i>					
AP	3122 01/10/22	AP Entry	642		50.26		
		<i>#95 DJJ/13398/TIRE KIN-769732/9064518239/Jan 10, 2022/596</i>					
AP	3180 01/09/22	AP Entry	664		50.88		
		<i>/13132/SPRINT-737825 /708879493-053/Jan 09, 2022/619</i>					
AP	3181 01/07/22	AP Entry	664		2,234.07		
		<i>#96 DMR/13398/TIRE KIN-769732/9064487688/Jan 07, 2022/620</i>					
AP	4983 01/21/22	AP Entry	907		322.28		
		<i>#86/14898/WILSON'S MOBILE/5658/Jan 21, 2022/807</i>					
AP	4984 01/21/22	AP Entry	907		1,187.21		
		<i>#91/14898/WILSON'S MOBILE/5657/Jan 21, 2022/808</i>					
AP	5209 01/19/22	AP Entry	977		228.85		
		<i>#35/13816/TEAM CAR CARE,/38791289/Jan 19, 2022/879</i>					
AP	5210 01/20/22	AP Entry	977		89.53		
		<i>#80/13816/TEAM CAR CARE,/1/Jan 20, 2022/880</i>					
AP	5211 01/20/22	AP Entry	977		1,541.09		
		<i>#32 MBO/13398/TIRE KIN-769732/9064896539/Jan 20, 2022/882</i>					
GJ	6445 01/28/22	CM Entry	1079			1,640.95	
		<i>22/ TRK 35/Ins claim paid for TRK #39/699/2</i>					
AP	7972 01/12/22	AP Entry	1263		165.80		
		<i>#39 GMG/13816/TEAM CAR CARE,/38791140/Jan 12, 2022/1294</i>					
GJ	3553 01/20/22	GL Jrnl	0122 CASH		40.00		
		<i>Truck #86 repairs</i>					
<b>Account: 61200. Month: 01/22</b>							10,063.85
<b>Total:</b>				0.00	11,704.80	1,640.95	10,063.85

\*\*\*Note: Memo Accounts are not included in Debit and Credit Totals



1721 | RTP  
 1163 | \$267.33



**DERO**  
 a FLAYCORE Company

4150 S Pipkin Rd, Lakeland, FL 33811-1806  
 Tax Registration No: 26-303-0026  
 www.dero.com  
 (612) 359-0689 \* (888) 337-6729

Est. Ship Date 4/1/2022  
 Payment terms CC

**Sales Order Confirmation**

Page 1 of 1  
 Sales order SO-00059793  
 Date 3/17/2022  
 Customer PO W80699  
 Reference Web Order  
 Customer no 00016598

Delivery contact Ed Rogers (904) 334-0324

**Sold to:**

Auld & White Constructors  
 4168 Southpoint Pkwy  
 Jacksonville, FL 32216

**Ship to:**

Auld & White Constructors  
 4869 Ocean St  
 JACKSONVILLE, FL 32233

Catalog No	Description	Ship date	Qty	Unit	Net Unit	Amount
BIKE HITCH	Surface Mount, Galvanized, No Color Color : NON Style : FT Configuration : GV	4/1/2022	1.00	EA	181.00	181.00
WEDGE-.375-3.000	Wedge Anchor .375 x 3.000	4/1/2022	4.00	EA	0.00	0.00

Mode of delivery: FedExGrd  
 Delivery terms: FOB\_OR

**\*THIS IS A CONFIRMATION OF YOUR ORDER\***

Please make sure all information listed here is correct. If there are any discrepancies, please call Dero immediately at 888-337-6729.

THE SHIP DATE IS AN ESTIMATE ONLY. We will do everything possible to ship by or before that date but do not guarantee shipment by that date.  
 DELIVERY: Any changes to the shipping address must be made prior to the order shipping; otherwise, reconsignment fees will apply.  
 Please inspect shipment for any damages immediately upon arrival before signing for the delivery. Notate any shipping damages on the Bill of Lading.  
 ANY CLAIMS FOR FREIGHT DAMAGES OR MISSING PRODUCTS MUST BE MADE TO DERO WITHIN 5 DAYS OF RECEIPT OF DELIVERY.

A 25% Steel Surcharge is included as "Other Charges" below

DELAYS: Customer delays greater than two weeks after order is ready to ship will incur storage charges at the rate of 1% of the sale amount per week.  
 PRICING: Pricing is subject to change. Orders shipping more than 6 months from date of placement are subject to a minimum 5% escalation fee per year.

CANCELATION: A 20% restocking fee will be assessed to all canceled orders.

TAXES: Sales tax is estimated based on current tax rates. Final sales tax is subject to tax rates at the time of shipment. Please notify us immediately if your order is exempt from sales tax. We are unable to remove sales tax from an invoice once an order ships.

Force Majeure: No Party to this Agreement shall be responsible for any delays or failure to perform any obligation under this Agreement due to acts of God, outbreaks, epidemic/pandemic or the spreading of disease or contagion strikes or other disturbances, including, without limitation, war, insurrection, embargoes, governmental restrictions, acts of governments or governmental authorities, and any other cause beyond the control of such party. During an event of force majeure, the Parties' duty to perform obligations shall be suspended.

Net amount	Charges	Freight	Sales tax	Total
226.25	45.25	24.11	16.97	
<b>TOTAL</b>			<b>USD</b>	<b>\$267.33</b>

1709 | RJP  
 02742.03 | \$2,974.36



1-800-295-5510  
 uline.com  
 customer.service@uline.com

**PRICING  
 REQUEST**

REQUEST # WB239417626-3

Thank you for your interest in Uline!

**PROVIDED TO:** AULD & WHITE CONSTRUCTORS, LLC  
 4168 SOUTHPOINT PKWY S UNIT 101  
 JACKSONVILLE FL 32216

**SHIP TO:** AULD & WHITE CONSTRUCTORS  
 76117 TRIBUTARY DR  
 YULEE FL 32097-0094

CUSTOMER NUMBER			SHIP VIA	REQUEST DATE	
			DROP SHIP	03/11/22	
QUANTITY	U/M	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXT. PRICE
2	PK	H-3021	BENCH MOUNTING HARDWARE ITEM IS DROP SHIPPED	20.00	40.00
2	EA	H-3018	COURTYARD BENCH WITH BACK - 6' ITEM IS DROP SHIPPED	1,195.00	2,390.00

SUB-TOTAL 2,430.00	SALES TAX 170.10	SHIPPING/HANDLING 374.26	TOTAL 2,974.36
-----------------------	---------------------	-----------------------------	-------------------

**NOTE:**

ADDITIONAL SHIPPING TIME IS REQUIRED FOR DROP SHIP ITEMS. PLEASE CONTACT CUSTOMER SERVICE FOR MORE INFORMATION.

**Renee Bickley**

---

**From:** Patricia Evans  
**Sent:** Monday, March 7, 2022 9:17 AM  
**To:** Renee Bickley  
**Subject:** FW: Your Shipt order receipt.

**Patricia Evans | Executive & HR Assistant**  
Auld & White Constructors, LLC | BUILDING YOUR FUTURE  
p. 904.296.2555 | c. 904-662-6983

---

**From:** Shipt <support@shipt.com>  
**Sent:** Monday, March 7, 2022 9:16 AM  
**To:** Patricia Evans <pevans@auld-white.com>  
**Subject:** Your Shipt order receipt.

EXTERNAL EMAIL - EXERCISE CAUTION OPENING LINKS OR ATTACHMENTS



**Thanks for your  
order, Patricia!**

Delivery Fee	FREE
Tip	\$10.00
Bag Fee	\$0.00
Tax	\$0.00
<b>Total</b>	<b>\$64.60</b>

**Renee Bickley**

---

**From:** Patricia Evans  
**Sent:** Monday, March 14, 2022 10:06 AM  
**To:** Renee Bickley  
**Subject:** FW: Your Shipt order receipt.

Patricia Evans | Executive & HR Assistant  
Auld & White Constructors, LLC | BUILDING YOUR FUTURE  
p. 904.296.2555 | c. 904-662-6983

---

**From:** Shipt <support@shipt.com>  
**Sent:** Monday, March 14, 2022 9:34 AM  
**To:** Patricia Evans <pevans@auld-white.com>  
**Subject:** Your Shipt order receipt.

EXTERNAL EMAIL - EXERCISE CAUTION OPENING LINKS OR ATTACHMENTS



**Thanks for your  
order, Patricia!**

**Total: \$49.25**

ORDER NO. 120282092 | ORDER DATE 3/14/22

Subtotal	\$39.25
Delivery Fee	FREE
Tip	\$10.00
Bag Fee	\$0.00
Tax	\$0.00

NTM -  
Please  
code for  
VP.

# Order 003475902

March 15, 2022

[Print Order](#)

Send by Mail (Plastic Gift Card)

Job or  
G/L


Order Placed

Order Placed

Tue, Mar 15

Order Processing

Order Complete

Product Name	Card Value	Qty	Purchase Fee(s)	Subtotal
 Fancy Congrats Gift Card Card Message: A gift for you	A gift for you	\$500.00	4	\$23.80
				\$2,023.80

1 Item

Card Value Subtotal	\$2,000.00
Mail Shipping	\$8.95
Purchase Fee(s)	\$23.80
<b>Order Total</b>	<b>\$2,032.75</b>

Order Information

70700.01

**Billing Address**

Jason Skyles  
4168 Southpoint Pkwy S  
suite 101  
Jacksonville, Florida 32216  
United States  
(904) 296-2555

**Mail Ship To**

Renee Bickley  
Auld and White Constructors  
4168 Southpoint Pkwy S  
suite 101  
Jacksonville, Florida 32216  
United States  
(904) 296-2555

**Renee Bickley**

---

**From:** Patricia Evans  
**Sent:** Monday, March 21, 2022 11:56 AM  
**To:** Renee Bickley  
**Subject:** Re: Your Shipt order receipt.

Get Outlook for iOS

**Patricia Evans | Executive & HR Assistant**  
Auld & White Constructors, LLC | BUILDING YOUR FUTURE  
p. 904.296.2555 | c. 904-662-6983

---

**From:** Shipt <support@shipt.com>  
**Sent:** Monday, March 21, 2022 9:04:14 AM  
**To:** Patricia Evans <pevans@auld-white.com>  
**Subject:** Your Shipt order receipt.

EXTERNAL EMAIL - EXERCISE CAUTION OPENING LINKS OR ATTACHMENTS



—  
Thanks for your  
order, Patricia!

**Total: \$68.71**

ORDER NO. 121285161 | ORDER DATE 3/21/22

Subtotal	\$57.48
Delivery Fee	FREE
Tip	\$10.00
Bag Fee	\$0.00
Tax	\$1.23





### Details for Order #112-9431059-5551435

[Print this page for your records.](#)

*JES mc-wf  
GL 6/200  
\$ 11.61*

**Order Placed:** March 22, 2022

**Amazon.com order number:** 112-9431059-5551435

**Order Total:** \$11.61

**Not Yet Shipped**

#### Items Ordered

1 of: *LITTLE TREES Car Air Freshener | Hanging Paper Tree for Home or Car | Vanillaroma Scent | Pack of 12*

Sold by: AbsoluteProductsStore ([seller profile](#))

Condition: New

**Price**  
\$10.80

#### Shipping Address:

Jason E. Skyles  
Auld & White Constructors, LLC  
4168 Southpoint Pkwy, Suite 101  
Jacksonville, FL 32216  
United States

#### Shipping Speed:

FREE Prime Delivery

### Payment information

#### Payment Method:

MasterCard | Last digits: 3059

Item(s) Subtotal: \$10.80  
Shipping & Handling: \$0.00

#### Billing address

Jason E. Skyles  
Auld & White Constructors, LLC  
4168 Southpoint Pkwy, Suite 101  
Jacksonville, FL 32216  
United States

Total before tax: \$10.80  
Estimated tax to be collected: \$0.81

**Grand Total: \$11.61**

To view the status of your order, return to [Order Summary](#).

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### Details for Order #112-3885247-7861029

[Print this page for your records.](#)

**Order Placed:** March 22, 2022

**Amazon.com order number:** 112-3885247-7861029

**Order Total:** \$11.83

*Handwritten notes:*  
JES MC-WF  
GL 6/202  
\$11.83  
Price

### Not Yet Shipped

#### Items Ordered

1 of: *Little Trees Air Fresheners, True North (Pack of 12)*

Sold by: DealsSmI ([seller profile](#))

Condition: New

**Price**  
\$11.00

#### Shipping Address:

Jason E. Skyles  
Auld & White Constructors, LLC  
4168 Southpoint Pkwy, Suite 101  
Jacksonville, FL 32216  
United States

#### Shipping Speed:

Standard Shipping

### Payment information

#### Payment Method:

MasterCard | Last digits: 3059

#### Billing address

Jason E. Skyles  
Auld & White Constructors, LLC  
4168 Southpoint Pkwy, Suite 101  
Jacksonville, FL 32216  
United States

Item(s) Subtotal: \$11.00  
Shipping & Handling: \$0.00

-----  
Total before tax: \$11.00  
Estimated tax to be collected: \$0.83

-----  
**Grand Total: \$11.83**

To view the status of your order, return to [Order Summary](#).

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Alan Wagner <alan19w98@gmail.com>

### Your Amazon.com order #111-9244431-1500242

1 message

Amazon.com <auto-confirm@amazon.com>  
Reply-To: no-reply@amazon.com  
To: alan19w98@gmail.com

Wed, Mar 23, 2022 at 12:05 PM

*Jas's Floater*



### Order Confirmation

Hello Alan,

Thank you for shopping with us. We'll send a confirmation when your items ship.

### Details

Order #111-9244431-1500242

*Bollard Covers x7*

Arriving:  
**Monday, March 28 -**  
**Thursday, March 31**

Ship to:  
**Alan**  
**JACKSONVILLE, FL**

[View or manage order](#)

Order Total: **\$410.13**

*Handwritten notes:*  
1728  
AKW  
\$410.13  
05503

**IMDb TV** Stream Movies and TV for Free on IMDb TV  
Download the IMDb TV app on your Fire TV, Living Room, or Mobile device and stream free Movies and TV shows.

We hope to see you again soon.

DocuSign Envelope ID: 738A6A1F-4B89-4E5B-8041-8647F5D80849

**Reid Parry**

**From:** Hoover Fence Co - Sales <sales@hooverfence.com>  
**Sent:** Thursday, March 24, 2022 10:09 AM  
**To:** Reid Parry  
**Subject:** Hoover Fence Co. Order Notification #HF151497

1709 | RJP  
-----  
02711.03 | \$608.19

**EXTERNAL EMAIL - EXERCISE CAUTION OPENING LINKS OR ATTACHMENTS**

**YOUR ORDER IS BEING PROCESSED**

Dear Reid,

Thank you for placing your order with [HooverFence.com](http://HooverFence.com). All of our orders are reviewed and processed by hand. Please print or save this receipt. Please do not respond to this email.

Sincerely,

The Customer Care Team at Hoover Fence Co.

**YOUR ORDER DETAILS**

Order ID: #HF151497 [Download Receipt \(PDF\)](#)  
ORDER PLACED BY: Reid Parry (rparry@auld-white.com)  
CUSTOMER PHONE #: (904)296-2555

Order Date: Mar 24 2022 10:07AM

**ITEMS ORDERED**

SKU	Description	Qty	Unit Price	Subtotal
LMKQ4040V2L9005VSZC	Locinox Vinci Mechanical Code Lock - Black - Fits 1-1/2" to 2" (LMKQ4040V2L9005VSZC)	1	\$509.00	\$509.00
SAKL9005QF2	Locinox Keeper, Quick Fix Mount - Black Stop (SAKL9005QF2)	1	\$16.64	\$16.64

Order Subtotal:	\$525.64
Shipping & Handling:	\$82.55
Tax:	78.85
<b>GRAND Total:</b>	<del>\$608.19</del>

**PAYMENT DETAILS**

Credit Card  
Jason Skyles  
xxx-3059  
Exp. 11/23  
Billing Address  
Jason Skyles Auld & White Constructors, Llc. 4168 Southpoint Pkwy S Jacksonville, FL, 32216 United States

\$687.04

## Laura Studt

---

**From:** Jason Skyles  
**Sent:** Thursday, March 24, 2022 2:50 PM  
**To:** Laura Studt  
**Subject:** FW: FSU vs UF Baseball Receipt  
**Attachments:** Auld & White, Baseball Suite Receipt.pdf

Charge on my Wells Fargo card by Buck.

**Jason Skyles | Controller, CPA**  
Auld & White Constructors, LLC | BUILDING YOUR FUTURE  
p. 904.296.2555

**From:** Buck Smoak <bsmoak@auld-white.com>  
**Sent:** Thursday, March 24, 2022 11:30 AM  
**To:** Jason Skyles <jskyls@auld-white.com>  
**Subject:** FW: FSU vs UF Baseball Receipt

70800.11 code

**Buck Smoak | Director of Business Development**  
Auld & White Constructors, LLC | BUILDING YOUR FUTURE  
p. 904.296.2555 | c. 904.710.1119

**From:** Jake Wolber <JWolber@taxslayergatorbowl.com>  
**Sent:** Thursday, March 24, 2022 11:27 AM  
**To:** Buck Smoak <bsmoak@auld-white.com>  
**Cc:** Alex McGarity <Alexm@jaxsports.com>  
**Subject:** FSU vs UF Baseball Receipt

EXTERNAL EMAIL - EXERCISE CAUTION OPENING LINKS OR ATTACHMENTS

Buck,

Attached is a receipt for the suite tickets. Let me know if you need a more detailed receipt and I can create one for you.

To access your tickets on your phone, go to this link: <https://am.ticketmaster.com/gatorbowlsports/> If you don't have/can't remember your password, simply hit 'forgot password' and a new one will be sent to your email. Once signed in, click into the 2022 FSU vs UF Baseball event, where you'll see your game ticket locations listed. Click one of them to pull up the ticket and swipe to see the others. If you have an Iphone, you can add the tickets to your apple wallet to avoid internet connection issues on gameday.

CC'ing our Events Manager, Alex McGarity, who will send your info over to the Jumbo Shrimp folks that will handle to food & beverage portion.

**GATOR BOWL SPORTS**

Ticket Operations  
One Gator Bowl Blvd  
Jacksonville, FL 32202  
(904) 798-1700

**PAYMENT RECEIPT**

Date: 3/24/2022 11:17 AM

JagID: 1804583

Type: Mastercard

Amount: 900.00

Card Number: x3059

Authorization Code: 02458J

X \_\_\_\_\_

I AGREE TO PAY THE ABOVE  
AMOUNT ACCORDING TO THE  
CARD ISSUER AGREEMENT

**Renee Bickley**

---

**From:** Patricia Evans  
**Sent:** Monday, March 28, 2022 10:35 AM  
**To:** Renee Bickley  
**Subject:** FW: Your Shipt order receipt.

Delivery Fee	FREE
Tip	\$10.00
Bag Fee	\$0.00
Tax	\$0.00

Grocery Discount	\$15.00
<b>Total</b>	<b>\$50.09</b>

Card ending in 3059



**Thanks for your  
order, Patricia!**

**Total: \$50.09**

ORDER NO. 122289629 | ORDER DATE 3/28/22



**Hass Avocado**

**\$7.95**

**Renee Bickley**

---

**From:** Patricia Evans  
**Sent:** Tuesday, March 29, 2022 2:29 PM  
**To:** Renee Bickley  
**Subject:** FW: Your Shipt order receipt.

**Please charge to 70800.05.**

**Thank you,**

Patricia Evans | Executive & HR Assistant  
Auld & White Constructors, LLC | BUILDING YOUR FUTURE  
p. 904.296.2555 | c. 904-662-6983

---

**From:** Shipt <support@shipt.com>  
**Sent:** Monday, March 28, 2022 10:44 AM  
**To:** Patricia Evans <pevans@auld-white.com>  
**Subject:** Your Shipt order receipt.

EXTERNAL EMAIL - EXERCISE CAUTION OPENING LINKS OR ATTACHMENTS



**Thanks for your  
order, Patricia!**

Subtotal	\$53.13
Delivery Fee	FREE
Tip	\$10.00
Bag Fee	\$0.00
Tax	\$3.07

---

**Total** **\$66.20**



Lunch w/ Auditor  
JES / Don Podsett

GL 61200  
Trunk # 38  
JR

Jason's Deli #194  
4375 Southside Blvd  
904-620-0707

65

SK247 ATLANTIC BLVD  
8929 ATLANTIC BLVD  
JACKSONVILLE, FL 32211

03/09/2022 11:42:52  
MID: XXXXXXXXXXXX337 TID: XXXXX604

CREDIT CARD  
MC SALE

Card # XXXXXXXXXXXX3059  
SEQ #: 1  
Batch #: 816  
INVOICE 247002958  
Approval Code: 00933J  
Entry Method: Manual  
Mode: Online  
Tax Amount: \$0.00  
Cust Code:  
Card Code: M

SALE AMOUNT \$1640.95

I agree to pay above total amount  
according to card issuer agreement.  
(Merchant agreement if Credit Voucher)

X \_\_\_\_\_

MERCHANT COPY

Host: 03/09/2022  
65 12:02 PM  
50008

Order Type: Dine In

Club Royale 9.19  
(N)Baked Chips & Pickle  
Fountain Drink (2 @2.69) 5.38  
Santa Fe Sandwich 9.09  
NO Guacamole  
Sourdough  
(N)House Chips & Pickle

Subtotal 20.  
Tax .

Dine In Total 25.00

SPC MC + 4.00 25.00  
Tip TIP 3.24  
Total 29.24

Auditor Lunch  
JES + Don Podsett  
GL 71300  
JR  
BROADWAY DELI & GRILL  
4100 BELFORT RD  
JACKSONVILLE FL 32216  
904-281-2211

Terminal ID: \*\*\*\*587 \*\*\*3  
3/16/22 11:45 AM

Mastercard - INSERT  
AID: A0000000041010

ACCT #: \*\*\*\*\*3059

CREDIT SALE

UID: 207523443494 REF #: 5761

BATCH #: 579 AUTH #: 01673J

AMOUNT \$20.41

TIP \$ 3.59

TOTAL \$ 24.00

APPROVED

ARQC - 1F01CB307D7C46E4

CUSTOMER COPY

0018  
Server: JASON B  
03/08/22 13:09, Chip T: 103 Term: 4  
Rac: 17  
Capelands of New Orleans  
4310 Southside Blvd  
Jacksonville, FL 32216  
(904)998-4414  
Name: BICKLEY/RENEE  
750428930004

BEB/EWS took Jessica Ruiz  
to lunch

21300

Customer Copy

FILED: 11.20  
IP: 10.00  
TIP: 3.00  
TOTAL: 14.20

Lunch w/ Auditor

JES, Don P. Dett, Tracy

Goodwood

Thank you for visiting  
Miller's Ale House  
9711 Deer Lake Court  
Jacksonville, FL 32246  
904-565-2882 // Store #027

C-9  
GL 71300  
\$62.50  
JL

Server: Sean                      DOB: 03/22/2022  
01:07 PM                         03/22/2022  
82/1                                1/10007

7004 - Emerson  
3120 Emerson St.

Car # 804

SALE

03/22/2022                       13:06:58  
MID:                                TID:  
017680

04/01/2022, 10:32 AM, Shift 1  
XPT1,                               Sale # 80249716538

Platinum                           13.95  
\$5 Off Ceramic Sld               0.00  
(\$5 Off Ceramic, Bal:            1)

CREDIT CARD

Subtotal                         13.95  
Sales Tax                         1.05  
Total                               15.00

PURCHASE

MasterCard x3059                 15.00  
(Sale Appr # 00107J)

Chip Card:                        Mastercard  
APPROVED BY ISSUER  
CARD #:                            XXXXXXXXXXXX3059  
TC:                                 9DFDB4A0BF695593  
INVOICE:                           200100004  
Approval Code:                    02247J  
Entry Method:                     Chip Read  
Mode:                                Issuer



By pre-determined agreement with  
the Sales and Use tax authority,  
the above sale total includes  
applicable sales tax.

AID:                                A0000000041010  
ATC:                                 0006  
TSI: E800                         ARC: 02247J  
SubTotal                         USD \$ 52.62

Tip                                 USD \$ 9.88  
Total                                USD \$ 62.50

Signature: \_\_\_\_\_  
                  JASDN SKYLES

I agree to pay above total amount  
according to card issuer agreement.  
(Merchant agreement if Credit Voucher)  
Retain this copy for your records

CUSTOMER COPY

JES w/ MC  
Wish Truck # 80  
For New Asset Sup  
GL 61200                   \$15.00  
JL

**GEICO**

JACKSONVILLE

REQUEST A SUPPLEMENT AT PARTNERS.GEICO.COM

3535 WEST PIPKIN RD  
LAKELAND, FL 33811  
Phone: (904) 210-4058

Claim #: 0112909650101032-04  
Workfile ID: 82211283

#35  
\$1640.95  
GL 61200  
OK

**Estimate of Record**

Written By: KARL SINK, License Number: 0620, 1/19/2022 9:33:28 AM  
Adjuster: ABLQ

Insured: Jaime Dejesus      Owner Policy #:      Claim #: 0112909650101032-04  
Type of Loss: Liability      Date of Loss: 12/23/2021 02:20 AM      Days to Repair: 5  
Point of Impact: 01 Right Front      Deductible:

**Owner (Claimant):** Auld And White Construction  
Jason  
4168 Southpoint Pkwy S  
Jacksonville, FL 32216  
(904) 296-2555 Cellular  
jskyles@auld-white.com

**Inspection Location:** Service King Atlantic  
Service King Atlantic  
8929 ATLANTIC BLVD  
JACKSONVILLE, FL 32211  
Drive-in  
(904) 725-2649 Day

**Appraiser Information:** ksink@geico.com  
(904) 210-4058

**Repair Facility:** VIRTUAL

**VEHICLE**

2019 CHEV Silverado 1500 Work Truck Double Cab 147" WB 4D P/U 6-4.3L Flex Fuel Direct Injection Summit White

VIN: 1GCRWAEH5KZ351348      Production Date: 05/2019      Interior Color: Jet Black  
License: LUCF38      Odometer: 54606      Exterior Color: Summit White  
State: FL      Condition:

- |                           |                            |                            |                           |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>TRANSMISSION</b>       | <b>INSTRUMENT PANEL</b>    | <b>SAFETY</b>              | DUAL MIRRORS              |
| AUTOMATIC TRANSMISSION    | TRACTION CONTROL           | DRIVERS SIDE AIR BAG       | PRIVACY GLASS             |
| <b>DRIVER CONVENIENCE</b> | STABILITY CONTROL          | PASSENGER AIR BAG          | <b>REAR END</b>           |
| KEYLESS ENTRY             | AIR CONDITIONING           | FRONT SIDE IMPACT AIR BAGS | BACKUP CAMERA             |
| MESSAGE CENTER            | REAR DEFOGGER              | HEAD/CURTAIN AIR BAGS      | <b>WHEELS</b>             |
| POWER WINDOWS             | HANDS FREE DEVICE          | <b>PAINT</b>               | 4-WHEEL DISC BRAKES       |
| POWER LOCKS               | <b>RADIO</b>               | CLEARCOAT PAINT            | STYLED STEEL WHEELS       |
| POWER MIRRORS             | AM RADIO                   | <b>FRONT END</b>           | <b>TRUCK &amp; TOWING</b> |
| HEATED MIRRORS            | FM RADIO                   | POWER STEERING             | REAR STEP BUMPER          |
| CRUISE CONTROL            | STEREO                     | POWER BRAKES               | TRAILER HITCH             |
| TILT WHEEL                | SEARCH/SEEK                | ANTI-LOCK BRAKES (4)       | TOOL BOX (PERMANENT)      |
| TELESCOPIC WHEEL          | AUXILIARY AUDIO CONNECTION | <b>GLASS &amp; MIRRORS</b> |                           |

**Estimate of Record**

2019 CHEV Silverado 1500 Work Truck Double Cab 147" WB 4D P/U 6-4.3L Flex Fuel Direct Injection Summit White

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		<b>FRONT BUMPER</b>					
2	R&I	R&I bumper assy	84588804			1.0	
3	R&I	RT Filler panel US built	84658018			0.3	
4	*	Rpr RT Filler panel US built	84658018			<u>2.0</u>	<u>1.0</u>
		NOTE: PARTIAL REFINISH WITH FULL CLEAR					
5		Add for Clear Coat					0.2
6	Repl	Lower cover w/o skid plate, w/o tow hooks 4.3, 5.3 liter	84219070	1	380.15	1.4	
7		<b>FRONT LAMPS</b>					
8	R&I	RT Headlamp assy	84621849			0.5	
		NOTE: access to repairs access to paint					
9		<b>FENDER</b>					
10	*	Rpr RT Fender	84502611			<u>3.0</u>	<u>2.0</u>
		NOTE: FRT & REAR DAMAGE PARTIAL REFINISH WITH FULL CLEAR					
11	*	Add for Clear Coat					<u>0.9</u>
12	R&I	RT Fender liner	84533747			0.5	
13	R&I	RT Mud guard OEM	84621824			0.2	
14		<b>FRONT DOOR</b>					
15	R&I	RT Belt molding black	84842463			0.3	
16	*	Rpr RT Outer panel	SEE FOOTNOTE			<u>2.0</u>	<u>2.0</u>
		NOTE: FRT LOWER DAMAGE PARTIAL REFINISH WITH FULL CLEAR					
17		Overlap Major Non-Adj. Panel					-0.2
18		Add for Clear Coat					0.4
19	R&I	RT R&I mirror	84823219			0.3	
20	R&I	RT Upper molding w/o LTZ, High Country	84837701			0.3	
		NOTE: access to paint					
21	R&I	RT Handle, outside w/o passive entry black	84462077			0.3	
22	R&I	RT R&I trim panel	84959831			0.4	
23	#	Subl RT FRT DOOR COMPANY DECAL LETTERING		1	1.00		
		NOTE: NEED INVOICE FOR PRICE					
24	#	Subl Suspension Alignment		1	59.99 T		
		NOTE: RF TIRE IMPACT					
25	#	Repl Restore Corrosion Protection		1	10.00 T	0.2	
26	#	Flex additive		1	5.00		
27	#	Cover Car		1	5.00		
28		<b>OTHER CHARGES</b>					
29	#	E.P.C.		1	2.50		

Claim #: 0112909650101032-04  
 Workfile ID: 82211283

**Estimate of Record**

2019 CHEV Silverado 1500 Work Truck Double Cab 147" WB 4D P/U 6-4.3L Flex Fuel Direct Injection Summit White

**SUBTOTALS** **463.64** **12.7** **6.3**

**NOTES**

Estimate Notes:  
 REPAIR TIME INCL FEATHER EDGE & PRIME/BLOCK

Prior Damage Notes:  
 CHANGE OIL LIGHT ON

**ESTIMATE TOTALS**

Category	Basis			Rate	Cost \$
Parts					391.15
Body Labor	12.7 hrs	@	\$ 46.00 /hr		584.20
Paint Labor	6.3 hrs	@	\$ 46.00 /hr		289.80
Paint Supplies	6.3 hrs	@	\$ 30.00 /hr		189.00
Miscellaneous					69.99
Other Charges					2.50
<b>Subtotal</b>					<b>1,526.64</b>
Sales Tax	Tier 1	\$ 1,524.14	@	7.5000 %	114.31
<b>Total Cost of Repairs</b>					<b>1,640.95</b>
<b>Total Adjustments</b>					<b>0.00</b>
<b>Net Cost of Repairs</b>					<b>1,640.95</b>

MyPriceLink Estimate ID / Quote ID:  
 913069339844812800 / 99389614

## GL Trial Balance

Include Year End Adjustments: N      Show Zero Balances: N      Months: 01/22 - 01/22  
 Journals: All      Accounts: 61200. - 61200.  
 Select By: Detail      Sources: All

Jrnl	Trans Date	Source	GLRef	Beginning Balance	Debit	Credit	Ending Balance
<b>Account: 61200. EQUIPMENT REPAIR &amp; MAINT</b>				0.00			
AP	656 01/05/22	AP Entry	74		3,333.51		
		<i>Truck #96/14898/WILSON'S MOBILE/5619/Jan 05, 2022/21</i>					
AP	1836 01/10/22	AP Entry	302		573.13		
		<i>#89/14898/WILSON'S MOBILE/5631/Jan 10, 2022/304</i>					
AP	2247 01/13/22	AP Entry	420		1,784.07		
		<i>#82/14898/WILSON'S MOBILE/5642/Jan 13, 2022/364</i>					
AP	2871 12/08/21	AP Entry	626		3.20		
		<i>82210/11782/HOME DEP-296644/0101211/Dec 08, 2021/488</i>					
AP	3121 01/05/22	AP Entry	642		100.92		
		<i>#23/13816/TEAM CAR CARE,/38791018/Jan 05, 2022/595</i>					
AP	3122 01/10/22	AP Entry	642		50.26		
		<i>#95 DJJ/13398/TIRE KIN-769732/9064518239/Jan 10, 2022/596</i>					
AP	3180 01/09/22	AP Entry	664		50.88		
		<i>/13132/SPRINT-737825 /708879493-053/Jan 09, 2022/619</i>					
AP	3181 01/07/22	AP Entry	664		2,234.07		
		<i>#96 DMR/13398/TIRE KIN-769732/9064487688/Jan 07, 2022/620</i>					
AP	4983 01/21/22	AP Entry	907		322.28		
		<i>#86/14898/WILSON'S MOBILE/5658/Jan 21, 2022/807</i>					
AP	4984 01/21/22	AP Entry	907		1,187.21		
		<i>#91/14898/WILSON'S MOBILE/5657/Jan 21, 2022/808</i>					
AP	5209 01/19/22	AP Entry	977		228.85		
		<i>#35/13816/TEAM CAR CARE,/38791289/Jan 19, 2022/879</i>					
AP	5210 01/20/22	AP Entry	977		89.53		
		<i>#80/13816/TEAM CAR CARE,/1/Jan 20, 2022/880</i>					
AP	5211 01/20/22	AP Entry	977		1,541.09		
		<i>#32 MBO/13398/TIRE KIN-769732/9064896539/Jan 20, 2022/882</i>					
GJ	6445 01/28/22	CM Entry	1079			1,640.95	
		<i>22/ TRK 35/Ins claim paid for TRK #39/699/2</i>					
AP	7972 01/12/22	AP Entry	1263		165.80		
		<i>#39 GMG/13816/TEAM CAR CARE,/38791140/Jan 12, 2022/1294</i>					
GJ	3553 01/20/22	GL Jrnl	0122 CASH		40.00		
		<i>Truck #86 repairs</i>					
<b>Account: 61200. Month: 01/22</b>							10,063.85
<b>Total:</b>				0.00	11,704.80	1,640.95	10,063.85

\*\*\*Note: Memo Accounts are not included in Debit and Credit Totals

**THREE RIVERS**  
**COMMUNITY DEVELOPMENT DISTRICT**

**3 CIV**

**2021B ACQUISITION AND CONSTRUCTION  
REQUISITION NO. 96**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2021B (SOUTH ASSESSMENT AREA)**

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

- (1) Requisition Number: 96
- (2) Name of Payee pursuant to Acquisition Agreement:  
  
Title Account: Auld & White Constructors, LLC  
Bank: Branch Banking & Trust now Trust  
Address: 200 W Forsyth St, Suite 500  
Jacksonville, FL 32202  
  
Account: 1100014497135  
ABA: 263191387
- (3) Amount Payable: \$ 339,521.49
- (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): **Contractor Application for Payment No. 1709-21 Tributary Amenity Center and Entry Features (May 2022)**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

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.

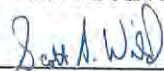
**THREE RIVERS COMMUNITY  
DEVELOPMENT DISTRICT**

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.

ENGLAND-THIMS & MILLER, INC,  
CONSULTING ENGINEER

  
District Engineer Date:

June 7, 2022

# Auld & White Constructors, LLC

## Wire Instructions

The instructions are as follows:

**Bank:** Branch Banking & Trust now Truist

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

**Acct:** 1100014497135

**ABA:** 263191387

**Title:** Auld & White Constructors LLC, Operating Depository  
**Account**

**Memo:** Please indicate the invoice number being paid



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

November 11, 2020

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

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

Dear Renee,

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

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

Physical Address:

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

Sincerely,

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

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

# APPLICATION AND CERTIFICATE FOR PAYMENT

**To Owner:** Three Rivers CDD, C/O Wrathell, Hunt and Associ  
 2300 Glades Road, Suite 410W  
 Boca Raton, FL 33431

**Project:** 1709- Tributary Amenity Center and Entry  
 Feature

**Owner Proj. No:**

**Application No.:** 1709-21

**Distribution to:**

- Owner
- Architect
- Contractor

**Period To:** 5/31/2022

**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 .....	\$285,584.00
3. Contract Sum To Date .....	\$9,117,784.00
4. Total Completed and Stored To Date .....	\$8,437,197.51
5. Retainage:	
a. 8.66% of Completed Work	\$730,809.08
b. 0.00% of Stored Material	\$0.00
Total Retainage .....	\$730,809.08
6. Total Earned Less Retainage .....	\$7,706,388.43
7. Less Previous Certificates For Payments .....	\$7,366,866.94
8. Current Payment Due .....	\$339,521.49
9. Balance To Finish, Plus Retainage .....	\$1,411,395.57

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: 6/3/22

State of: Florida County of: Duval  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: [Signature]  
 My Commission expires: \_\_\_\_\_

BRITNEY BUSHEY  
 NOTARY PUBLIC  
 STATE OF FLORIDA  
 NO. HH 232356  
 MY COMMISSION EXPIRES FEB. 26, 2026

### 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** \$ 339,521.49

*(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.)*

DocuSigned by:  
**ARCHITECT:** Jeni Lassley Date: 6/7/2022  
 By: [Signature] Date: \_\_\_\_\_  
C26E6F7C977C48C...

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$405,069.00	\$119,485.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$405,069.00	\$119,485.00
Net Changes By Change Order	\$285,584.00	

DS  
 MT 6/7/2022

**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. :** 21  
**Application Date :** 06/02/22  
**To:** 05/31/22  
**Architect's Project No.:** 19-32.1

**Invoice # :** 13397      **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	477,045.00	0.00	0.00	477,045.00	100.00%	0.00	47,704.50
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	48,823.31	651,247.31	648,848.81	35,450.00	0.00	684,298.81	105.08%	-33,051.50	68,429.89
20.00	GENERAL REQUIREMENTS	292,631.00	1,522.00	294,153.00	348,135.88	40,310.34	0.00	388,446.22	132.06%	-94,293.22	38,844.62
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	3,550.00	55,657.00	36,154.67	9,167.50	0.00	45,322.17	81.43%	10,334.83	4,532.22
30.00	BUILDERS RISK & GEN. LIABILITY INSURANCE	157,950.00	6,685.00	164,635.00	139,068.00	17.00	0.00	139,085.00	84.48%	25,550.00	13,908.50
30.02	BOARDWALK ADDITIONAL LENGTH - ALLOWANCE	24,000.00	(10,093.00)	13,907.00	13,907.00	0.00	0.00	13,907.00	100.00%	0.00	0.00
30.03	BOARDWALK	83,500.00	7,500.00	91,000.00	90,000.00	0.00	0.00	90,000.00	98.90%	1,000.00	9,000.00
40.00	PERFORMANCE & PAYMENT BOND	62,800.00	3,744.00	66,544.00	51,080.00	0.00	0.00	51,080.00	76.76%	15,464.00	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	39,459.84	48,000.00	0.00	87,459.84	76.55%	26,790.16	8,745.98
50.00	BUILDING PERMIT FEES	36,200.00	841.00	37,041.00	25,681.37	210.00	0.00	25,891.37	69.90%	11,149.63	2,589.14
50.02	BOARDWALK SEALING	9,000.00	0.00	9,000.00	8,250.00	0.00	0.00	8,250.00	91.67%	750.00	825.00
50.03	LANDSCAPE & IRRIGATION	254,167.00	17,375.00	271,542.00	95,875.00	123,813.00	0.00	219,688.00	80.90%	51,854.00	21,968.80
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	57,270.93	327,591.93	317,371.54	0.00	0.00	317,371.54	96.88%	10,220.39	31,737.17
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	9,000.00	0.00	0.00	9,000.00	90.00%	1,000.00	900.00
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	35,002.00	40,002.00	40,002.00	0.00	0.00	40,002.00	100.00%	0.00	4,000.20
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	2,650.00	0.00	0.00	2,650.00	27.32%	7,050.00	265.00
00.01	TABBYSTONE STUCCO - ALLOWANCE	35,800.00	(15,200.00)	20,600.00	20,600.00	0.00	0.00	20,600.00	100.00%	0.00	0.00
00.03	MASONRY	122,542.00	0.00	122,542.00	115,330.08	0.00	0.00	115,330.08	94.11%	7,211.92	11,533.01
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	33,050.00	8,500.00	0.00	41,550.00	81.38%	9,507.00	4,155.00
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	5,213.00	865,419.00	853,033.93	0.00	0.00	853,033.93	98.57%	12,385.07	85,303.39
30.01	FOUNTAIN POT FEATURE - ALLOWANCE	2,500.00	(1,710.31)	789.69	789.69	0.00	0.00	789.69	100.00%	0.00	0.00
30.03	MILLWORK	227,987.00	(26,027.00)	201,960.00	184,340.00	4,543.00	0.00	188,883.00	93.52%	13,077.00	18,888.30

**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. : 21**

**Application Date : 06/02/22**

**To: 05/31/22**

**Architect's Project No.: 19-32.1**

**Invoice # : 13397**

**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	(3,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
40.03	INT. WOOD BEAM BRACKETS - ALLOWANCE	10,000.00	0.00	10,000.00	11,698.00	0.00	0.00	116.98%	-1,698.00	1,169.80	
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	148,343.72	0.00	0.00	103.35%	-4,802.72	14,834.38	
60.03	SEALANTS / CAULKING / WATERPROOFING	41,700.00	0.00	41,700.00	31,483.46	167.14	0.00	75.90%	10,049.40	3,165.06	
70.03	DOORS & HARDWARE	84,259.00	1,184.00	85,443.00	61,057.20	0.00	0.00	71.46%	24,385.80	6,105.72	
80.03	STOREFRONT & WINDOWS	237,589.00	0.00	237,589.00	228,007.09	2,865.00	0.00	97.17%	6,716.91	23,087.21	
90.03	DRYWALL & ACOUSTICAL CEILINGS	57,300.00	0.00	57,300.00	60,060.00	0.00	0.00	104.82%	-2,760.00	6,006.00	
00.03	STUCCO SYSTEM	40,600.00	0.00	40,600.00	34,766.18	0.00	0.00	85.63%	5,833.82	3,476.63	
10.03	FLOORING	96,600.00	(21,886.00)	74,714.00	72,759.20	1,638.81	0.00	99.58%	315.99	7,439.80	
20.03	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	
30.03	PAINTING	83,500.00	3,300.00	86,800.00	75,300.00	8,000.00	0.00	95.97%	3,500.00	8,330.00	
40.03	WALLCOVERING - ALLOWANCE	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00	100.00%	0.00	650.00	
50.03	BUILDING SPECIALTIES	106,651.00	0.00	106,651.00	53,987.43	866.69	0.00	51.43%	51,796.88	5,485.41	
60.03	AMENITY SIGNAGE - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	
70.03	EQUIPMENT	20,568.00	0.00	20,568.00	0.00	9,671.72	0.00	47.02%	10,896.28	967.17	
80.03	WINDOW TREATMENTS	8,385.00	0.00	8,385.00	0.00	0.00	0.00	0.00%	8,385.00	0.00	
90.03	POOL - ALLOWANCE	835,000.00	119,990.00	954,990.00	907,071.00	55,249.50	0.00	100.77%	-7,330.50	96,232.05	
00.03	PLAYGROUND	128,942.00	0.00	128,942.00	113,925.00	0.00	0.00	88.35%	15,017.00	11,392.50	
10.03	SPORTS COURTS & EQUIPMENT	66,062.00	0.00	66,062.00	66,062.00	0.00	0.00	100.00%	0.00	6,606.20	
20.03	ENTRY PAVILION - ALLOWANCE	100,000.00	0.00	100,000.00	55,340.00	0.00	0.00	55.34%	44,660.00	5,534.00	
30.03	BLDG & POOL FURNITURE - ALLOWANCE	275,000.00	0.00	275,000.00	233,120.27	0.00	0.00	84.77%	41,879.73	23,312.03	
40.03	PLUMBING	116,212.00	0.00	116,212.00	109,620.00	0.00	0.00	94.33%	6,592.00	10,962.00	
50.03	HVAC / MECHANICAL	143,750.00	11,200.00	154,950.00	154,950.00	0.00	0.00	100.00%	0.00	15,495.00	
60.03	ELECTRICAL	443,809.00	24,356.00	468,165.00	444,306.00	4,000.00	0.00	95.76%	19,859.00	44,830.60	
70.03	PARKING LOT LIGHT CONDUIT - ALLOWANCE	9,000.00	0.00	9,000.00	6,800.00	0.00	0.00	75.56%	2,200.00	680.00	
80.03	ELEC. FOR FUTURE SCREENS - ALLOWANCE	5,000.00	0.00	5,000.00	4,470.00	0.00	0.00	89.40%	530.00	447.00	
90.03	ELECTRICAL FOR POOL - ALLOWANCE	10,000.00	0.00	10,000.00	7,130.00	0.00	0.00	71.30%	2,870.00	713.00	
00.03	LOW VOLTAGE SYSTEMS - ALLOWANCE	100,000.00	74,262.76	174,262.76	127,746.25	9,387.40	0.00	78.69%	37,129.11	13,713.37	
10.03	DOG PARK - SITE	3,000.00	0.00	3,000.00	2,184.00	0.00	0.00	72.80%	816.00	218.40	
20.03	DOG PARK - CONCRETE	8,800.00	0.00	8,800.00	8,800.00	0.00	0.00	100.00%	0.00	880.00	
30.03	DOG PARK - FENCING	45,645.00	0.00	45,645.00	46,332.04	0.00	0.00	101.51%	-687.04	4,633.20	

# 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. : 21

Application Date : 06/02/22

To: 05/31/22

Architect's Project No.: 19-32.1

Invoice #: 13397

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	This Period					
					(D+E)	In Place					
40.03	DOG PARK - BENCHES - ALLOWANCE	10,000.00	0.00	10,000.00	2,974.36	9.65	0.00	2,984.01	29.84%	7,015.99	298.41
50.03	DOG PARK - SIGNAGE - ALLOWANCE	1,500.00	0.00	1,500.00	3,727.50	0.00	0.00	3,727.50	248.50%	-2,227.50	372.75
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
00.00	CONTINGENCY	228,000.00	(24,502.69)	203,497.31	0.00	0.00	0.00	0.00	0.00%	203,497.31	0.00
00.00	CONSTRUCTION MANAGER'S FEE	388,500.00	17,705.00	406,205.00	328,583.15	15,379.34	0.00	343,962.49	84.68%	62,242.51	34,396.24
<b>Grand Totals</b>		<b>8,832,200.00</b>	<b>285,584.00</b>	<b>9,117,784.00</b>	<b>8,059,951.42</b>	<b>377,246.09</b>	<b>0.00</b>	<b>8,437,197.51</b>	<b>92.54%</b>	<b>680,586.49</b>	<b>730,809.08</b>

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

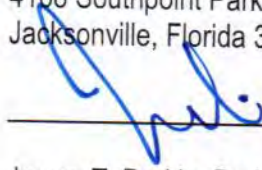
The undersigned lienor, in consideration of the progress payment in the amount of \$339,521.49 and conditioned upon payment issued to the undersigned by Three Rivers Community Development District in said amount, waives and releases its lien and right to claim a lien for labor, services, or materials 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 3, 2022

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

By:   
Printed Name: James T. Durkin, Project Manager

STATE OF FLORIDA  
COUNTY OF DUVAL

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 3rd DAY OF JUNE 2022 BY JAMES T. DURKIN WHO IS **PERSONALLY KNOWN TO ME** AND WHO DID NOT TAKE AN OATH.

  
NOTARY PUBLIC

BRITTNEY BUSHEY  
NOTARY PUBLIC  
STATE OF FLORIDA  
NO. HH 232356  
MY COMMISSION EXPIRES FEB. 26, 2026

COMMISSION NO. \_\_\_\_\_

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-  
5/1/2022 - 5/31/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
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## Contract Item: 10.00 - FIXED GENERAL CONDITIONS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	477,045.00	0.00	477,045.00	0.00
<b>Total for 10.00 - FIXED GENERAL CONDITIONS</b>	477,045.00	0.00	477,045.00	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
<b>Total for 10.02 - SITE WORK</b>	4,147.76	0.00	4,147.76	0.00

## Contract Item: 10.03 - SITE WORK

02001.03 - SITEWORK SUBCONTRACTOR						0.00	35,450.00
05/22	37095	05/26/22	05/31/22	1709-11	DNS Contracting, LLC	0.00	10,750.00
05/22	37096	05/26/22	05/31/22	1709-11	DNS Contracting, LLC	0.00	7,800.00
05/22	37097	05/26/22	05/31/22	1709-11	DNS Contracting, LLC	0.00	8,925.00
05/22	37098	05/26/22	05/31/22	1709-11	DNS Contracting, LLC	0.00	1,025.00
05/22	37099	05/26/22	05/31/22	1709-11	DNS Contracting, LLC	0.00	3,600.00
05/22	37100	05/26/22	05/31/22	1709-11	DNS Contracting, LLC	0.00	3,350.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	9,507.88	0.00	9,507.88	0.00
Subcontract	636,347.00	35,450.00	671,797.00	0.00
Labor	2,993.93	0.00	2,993.93	0.00
<b>Total for 10.03 - SITE WORK</b>	648,848.81	35,450.00	684,298.81	0.00

## Contract Item: 20.00 - GENERAL REQUIREMENTS

01133.01 - APM/PROJECT ENGINEER						252.00	12,333.54
05/22	745	05/04/22	05/03/22		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	715.50
05/22	746	05/04/22	05/03/22		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	40.00	1,350.00
05/22	10397	05/11/22	05/10/22		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	715.50
05/22	10398	05/11/22	05/10/22		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	40.00	1,350.00
05/22	15785	05/12/22	05/12/22		Payroll Earnings & Taxes	70.00	3,097.91



# AWC Job Billing History

Job#: 1709-  
5/1/2022 - 5/31/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
<b>Contract Item: 20.00 - GENERAL REQUIREMENTS</b>							
<b>01133.01 - APM/PROJECT ENGINEER</b>						<b>252.00</b>	<b>12,333.54</b>
05/22	34635	05/18/22	05/17/22		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	715.50
05/22	34636	05/18/22	05/17/22		1.00 / 751 / Parry , Reid Joseph5 Payroll Taxes	0.00	214.62
05/22	34637	05/18/22	05/17/22		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	40.00	1,350.00
05/22	34638	05/18/22	05/17/22		1.00 / 751 / Parry , Reid Joseph5 Regular Earnings	14.00	404.96
05/22	36523	05/25/22	05/24/22		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	715.50
05/22	36524	05/25/22	05/24/22		1.00 / 751 / Parry , Reid Joseph5 Payroll Taxes	0.00	122.64
05/22	36525	05/25/22	05/24/22		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	40.00	1,350.00
05/22	36526	05/25/22	05/24/22		1.00 / 751 / Parry , Reid Joseph5 Regular Earnings	8.00	231.41
<b>01153. - PRINTING-DRAWINGS &amp; SPECS</b>						<b>0.00</b>	<b>207.66</b>
05/22	6481	05/10/22	04/28/22	43FLI9212938	ARC Document Solutions, LLC	0.00	207.66
<b>01221.01 - STORAGE TRAILERS</b>						<b>0.00</b>	<b>739.80</b>
05/22	6248	05/10/22	03/29/22	204595237-001	United Rentals	0.00	739.80
<b>01243.01 - CONCRETE TEST</b>						<b>0.00</b>	<b>739.00</b>
05/22	17319	05/12/22	04/24/22	22-4-000532	Legacy Engineering, Inc.	0.00	596.00
05/22	17320	05/12/22	05/05/22	22-5-000007	Legacy Engineering, Inc.	0.00	143.00
<b>01273.01 - TECHNOLOGY SUPPORT</b>						<b>0.00</b>	<b>245.00</b>
05/22	17484	05/12/22	05/12/22		Tech Support - May	0.00	245.00
<b>01278.01 - GC PAY</b>						<b>0.00</b>	<b>140.00</b>
05/22	17486	05/12/22	05/12/22		GC Pay - May	0.00	140.00
<b>01284.01 - TEMPORARY WATER</b>						<b>0.00</b>	<b>1,670.74</b>
05/22	8636	05/11/22	04/29/22	042922	JEA	0.00	145.74
05/22	33466	05/17/22	05/18/22	1709_01284	JEA	0.00	1,525.00
<b>01287.01 - TEMPORARY WATER SYSTEM</b>						<b>0.00</b>	<b>478.29</b>
05/22	6482	05/10/22	03/31/22	9503398835	Ram Tool & Supply CO., Inc	0.00	478.29
<b>01311.01 - DRINKING WATER</b>						<b>0.00</b>	<b>63.16</b>
05/22	2091	05/05/22	03/29/22	9044450	Home Depot Credit Services	0.00	34.25
05/22	2090	05/05/22	04/11/22	6052166	Home Depot Credit Services	0.00	12.99
05/22	29722	05/16/22	04/21/22	6053363	Home Depot Credit Services	0.00	15.92



# AWC Job Billing History

Job#: 1709-  
5/1/2022 - 5/31/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 20.00 - GENERAL REQUIREMENTS							
01312.01 - TEMPORARY TOILETS						0.00	181.90
05/22	6249	05/10/22	03/09/22	194344171-011	United Rentals	0.00	90.95
05/22	6250	05/10/22	03/15/22	194563460-011	United Rentals	0.00	90.95
01325.01 - EMPLOYEE PROTECTION						0.00	245.00
05/22	17490	05/12/22	05/12/22		PPE - May	0.00	245.00
01327.01 - SAFETY INSPECTIONS						0.00	300.09
05/22	5879	05/10/22	04/07/22	100-17963	HRH Safety & Health Systems	0.00	62.01
05/22	37979	05/31/22	05/09/22	100-18030	HRH Safety & Health Systems	0.00	28.08
05/22	35562	05/20/22	05/20/22		Safety Inspections - May	0.00	210.00
01511.01 - CLEANUP DAILY						247.00	8,185.27
05/22	29723	05/16/22	03/28/22	521064	Home Depot Credit Services	0.00	25.66
05/22	17499	05/12/22	04/24/22	1512411402	Staff Zone	0.00	1,198.63
05/22	747	05/04/22	05/03/22		1.00 / 673 / De Simone , Marco Francis5 Payroll Taxes	0.00	194.20
05/22	748	05/04/22	05/03/22		1.00 / 754 / Mazzini , Brandon Steven5 Payroll Taxes	0.00	296.80
05/22	749	05/04/22	05/03/22		1.00 / 673 / De Simone , Marco Francis5 Regular Earnings	16.00	366.40
05/22	750	05/04/22	05/03/22		1.00 / 754 / Mazzini , Brandon Steven5 Regular Earnings	40.00	560.00
05/22	10399	05/11/22	05/10/22		1.00 / 673 / De Simone , Marco Francis5 Payroll Taxes	0.00	254.89
05/22	10400	05/11/22	05/10/22		1.00 / 754 / Mazzini , Brandon Steven5 Payroll Taxes	0.00	267.12
05/22	10401	05/11/22	05/10/22		1.50 / 754 / Mazzini , Brandon Steven5 Payroll Taxes	0.00	61.22
05/22	10402	05/11/22	05/10/22		1.00 / 673 / De Simone , Marco Francis5 Regular Earnings	21.00	480.90
05/22	10403	05/11/22	05/10/22		1.00 / 754 / Mazzini , Brandon Steven5 Regular Earnings	36.00	504.00
05/22	10404	05/11/22	05/10/22		1.50 / 754 / Mazzini , Brandon Steven5 Regular Earnings	5.50	115.50
05/22	34639	05/18/22	05/17/22		1.00 / 709 / Crouse , Dylan Michael5 Payroll Taxes	0.00	268.32
05/22	34640	05/18/22	05/17/22		1.50 / 709 / Crouse , Dylan Michael5 Payroll Taxes	0.00	141.61
05/22	34641	05/18/22	05/17/22		1.00 / 754 / Mazzini , Brandon Steven5 Payroll Taxes	0.00	178.08
05/22	34642	05/18/22	05/17/22		1.00 / 709 / Crouse , Dylan Michael5 Regular Earnings	27.00	506.25
05/22	34643	05/18/22	05/17/22		1.50 / 709 / Crouse , Dylan Michael5 Regular Earnings	9.50	267.19
05/22	34644	05/18/22	05/17/22		1.00 / 754 / Mazzini , Brandon Steven5 Regular Earnings	24.00	336.00
05/22	36527	05/25/22	05/24/22		1.00 / 709 / Crouse , Dylan Michael5 Payroll Taxes	0.00	397.50



# AWC Job Billing History

Job#: 1709-  
5/1/2022 - 5/31/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 20.00 - GENERAL REQUIREMENTS							
01511.01 - CLEANUP DAILY						247.00	8,185.27
05/22	36528	05/25/22	05/24/22		1/610 1.00 / 681 / Gayle , Zachary Joseph5 Payroll Taxes	0.00	134.52
05/22	36529	05/25/22	05/24/22		1/610 1.00 / 700 / Vickers , Michael DeWayne5 Payroll Taxes	0.00	217.08
05/22	36530	05/25/22	05/24/22		1.00 / 709 / Crouse , Dylan Michael5 Regular Earnings	40.00	750.00
05/22	36531	05/25/22	05/24/22		1/610 1.00 / 681 / Gayle , Zachary Joseph5 Regular Earnings	12.00	253.80
05/22	36532	05/25/22	05/24/22		1/610 1.00 / 700 / Vickers , Michael DeWayne5 Regular Earnings	16.00	409.60
01514.01 - TRASH HAUL & DUMP FEES						0.00	4,730.40
05/22	8069	05/11/22	03/12/22	102663	Construction Dumpsters LLC	0.00	724.20
05/22	8070	05/11/22	03/12/22	102655	Construction Dumpsters LLC	0.00	555.00
05/22	8073	05/11/22	03/27/22	102670	Construction Dumpsters LLC	0.00	555.00
05/22	8074	05/11/22	03/27/22	102677	Construction Dumpsters LLC	0.00	769.80
05/22	8075	05/11/22	03/27/22	102688	Construction Dumpsters LLC	0.00	555.00
05/22	8071	05/11/22	04/03/22	102704	Construction Dumpsters LLC	0.00	455.00
05/22	8072	05/11/22	04/03/22	102691	Construction Dumpsters LLC	0.00	651.20
05/22	8066	05/11/22	04/14/22	102715	Construction Dumpsters LLC	0.00	910.00
05/22	8067	05/11/22	04/14/22	102717	Construction Dumpsters LLC	0.00	1,004.80
05/22	8068	05/11/22	04/14/22	102724	Construction Dumpsters LLC	0.00	465.20
05/22	17321	05/12/22	04/14/22	102717	Construction Dumpsters LLC	0.00	(1,004.80)
05/22	17322	05/12/22	04/14/22	102715	Construction Dumpsters LLC	0.00	(910.00)
01612.01 - LAYOUT & OFFICE EQUIPMENT						0.00	21.28
05/22	29724	05/16/22	04/18/22	01372	Lowe's	0.00	21.28
01613.01 - OTHER EQUIPMENT						0.00	8,953.61
05/22	6254	05/10/22	03/01/22	197683166-008	United Rentals	0.00	2,136.96
05/22	6252	05/10/22	03/22/22	123369593-0001	Sunbelt Rentals, Inc.	0.00	2,910.77
05/22	6251	05/10/22	03/23/22	123369593-0002	Sunbelt Rentals, Inc.	0.00	101.65
05/22	8076	05/11/22	03/23/22	1915537	Ferguson Waterworks	0.00	1,489.67
05/22	6253	05/10/22	03/29/22	197683166-009	United Rentals	0.00	2,289.96
05/22	38182	05/31/22	05/01/22	5/1/2022	Gate Fleet Services Cobrand	0.00	24.60
01641.01 - EXPENDABLE TOOLS						0.00	1,075.60
05/22	5883	05/10/22	03/25/22	9503382572	Ram Tool & Supply CO., Inc	0.00	159.80



# AWC Job Billing History

Job#: 1709-  
5/1/2022 - 5/31/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
<b>Contract Item: 20.00 - GENERAL REQUIREMENTS</b>							
01641.01 - EXPENDABLE TOOLS						0.00	1,075.60
05/22	29728	05/16/22	04/05/22	2521767	Home Depot Credit Services	0.00	21.37
05/22	29730	05/16/22	04/05/22	2521733	Home Depot Credit Services	0.00	450.82
05/22	29731	05/16/22	04/12/22	5514676	Home Depot Credit Services	0.00	232.71
05/22	29727	05/16/22	04/15/22	2611372	Home Depot Credit Services	0.00	80.59
05/22	29729	05/16/22	04/19/22	8510027	Home Depot Credit Services	0.00	21.37
05/22	29726	05/16/22	04/21/22	6053363	Home Depot Credit Services	0.00	30.36
05/22	29725	05/16/22	05/01/22	999357	Lowe's	0.00	78.58

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	179,142.38	19,817.19	198,959.57	0.00
Labor	164,709.90	19,294.52	184,004.42	499.00
Temporary Labor	4,283.60	1,198.63	5,482.23	0.00
<b>Total for 20.00 - GENERAL REQUIREMENTS</b>	<b>348,135.88</b>	<b>40,310.34</b>	<b>388,446.22</b>	<b>499.00</b>

## Contract Item: 20.02 - BOARDWALK

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	218,750.00	0.00	218,750.00	0.00
<b>Total for 20.02 - BOARDWALK</b>	<b>218,750.00</b>	<b>0.00</b>	<b>218,750.00</b>	<b>0.00</b>

## Contract Item: 20.03 - FENCING & GATES

02710.03 - FENCE & GATES						0.00	9,167.50
05/22	36114	05/24/22	05/31/22	1709-2	Superior Fence & Rail, Inc.	0.00	8,280.00
05/22	36115	05/24/22	05/31/22	1709-2	Superior Fence & Rail, Inc.	0.00	887.50

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	458.17	0.00	458.17	0.00
Subcontract	35,696.50	9,167.50	44,864.00	0.00
<b>Total for 20.03 - FENCING &amp; GATES</b>	<b>36,154.67</b>	<b>9,167.50</b>	<b>45,322.17</b>	<b>0.00</b>

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

01813.01 - BUILDERS RISK INSURANCE						0.00	6.00
05/22	17494	05/12/22	05/12/22		Builder's Risk - May	0.00	6.00



# AWC Job Billing History

Job#: 1709-  
5/1/2022 - 5/31/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 30.00 - BUILDERS RISK & GEN. LIABILITY INSURANCE							
01818.01 - GENERAL LIABILITY						0.00	11.00
05/22	17495	05/12/22	05/12/22		G/L Insurance - May	0.00	11.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	139,068.00	17.00	139,085.00	0.00
<b>Total for 30.00 - BUILDERS RISK &amp; GEN. LIABILITY INSURANCE</b>	139,068.00	17.00	139,085.00	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
<b>Total for 30.02 - BOARDWALK ADDITIONAL LENGTH - ALLOWANCE</b>	13,907.00	0.00	13,907.00	0.00

Contract Item: 30.03 - BOARDWALK

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	90,000.00	0.00	90,000.00	0.00
<b>Total for 30.03 - BOARDWALK</b>	90,000.00	0.00	90,000.00	0.00

Contract Item: 40.00 - PERFORMANCE & PAYMENT BOND

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	51,080.00	0.00	51,080.00	0.00
<b>Total for 40.00 - PERFORMANCE &amp; PAYMENT BOND</b>	51,080.00	0.00	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
<b>Total for 40.02 - LANDSCAPING &amp; IRRIGATION</b>	656,002.00	0.00	656,002.00	0.00



# AWC Job Billing History

Job#: 1709-  
5/1/2022 - 5/31/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 40.03 - PAVERS							
02690.03 - CONCRETE PAVERS						0.00	48,000.00
05/22	13954	05/12/22	05/31/22	1709-2	H & H Pavers Systems, Inc.	0.00	48,000.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	39,459.84	48,000.00	87,459.84	0.00
<b>Total for 40.03 - PAVERS</b>	39,459.84	48,000.00	87,459.84	0.00

Contract Item: 50.00 - BUILDING PERMIT FEES							
01819.01 - PERMIT EXPEDITOR						3.50	210.00
05/22	751	05/04/22	05/03/22		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	1.00	60.00
05/22	10405	05/11/22	05/10/22		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	0.50	30.00
05/22	34645	05/18/22	05/17/22		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	1.50	90.00
05/22	36533	05/25/22	05/24/22		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	0.50	30.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	22,861.37	0.00	22,861.37	0.00
Labor	2,820.00	210.00	3,030.00	3.50
<b>Total for 50.00 - BUILDING PERMIT FEES</b>	25,681.37	210.00	25,891.37	3.50

## Contract Item: 50.02 - BOARDWALK SEALING

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	8,250.00	0.00	8,250.00	0.00
<b>Total for 50.02 - BOARDWALK SEALING</b>	8,250.00	0.00	8,250.00	0.00

Contract Item: 50.03 - LANDSCAPE & IRRIGATION							
02800.03 - LANDSCAPING & IRRIGATION						0.00	123,813.00
05/22	37101	05/26/22	05/31/22	1709-7	The Tree Amigos Outdoor Services, Inc.	0.00	123,813.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	95,875.00	123,813.00	219,688.00	0.00
<b>Total for 50.03 - LANDSCAPE &amp; IRRIGATION</b>	95,875.00	123,813.00	219,688.00	0.00

## Contract Item: 60.01 - SITE WORK



# AWC Job Billing History

Job#: 1709-

5/1/2022 - 5/31/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
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	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
<b>Total for 60.01 - SITE WORK</b>	<b>12,775.89</b>	<b>0.00</b>	<b>12,775.89</b>	<b>0.00</b>

Contract Item: 60.03 - CONCRETE: FDN, SLAB ON GRADE &amp; STRUCTURAL

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	57,155.74	0.00	57,155.74	0.00
Subcontract	239,897.00	0.00	239,897.00	0.00
Labor	20,318.80	0.00	20,318.80	0.00
<b>Total for 60.03 - CONCRETE: FDN, SLAB ON GRADE &amp; STRUCTURAL</b>	<b>317,371.54</b>	<b>0.00</b>	<b>317,371.54</b>	<b>0.00</b>

Contract Item: 70.01 - PAVERS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	5,300.00	0.00	5,300.00	0.00
<b>Total for 70.01 - PAVERS</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>0.00</b>

Contract Item: 70.03 - CIVIL PERMIT COMMENTS - ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	9,000.00	0.00	9,000.00	0.00
<b>Total for 70.03 - CIVIL PERMIT COMMENTS - ALLOWANCE</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>

Contract Item: 80.01 - CONCRETE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	28,800.00	0.00	28,800.00	0.00
<b>Total for 80.01 - CONCRETE</b>	<b>28,800.00</b>	<b>0.00</b>	<b>28,800.00</b>	<b>0.00</b>

Contract Item: 80.03 - ADDITIONAL YARD DRAINS - ALLOWANCE





# AWC Job Billing History

Job#: 1709-  
5/1/2022 - 5/31/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
						<b>Previous Cost</b>	<b>Current Cost</b>
						<b>JTD Cost</b>	<b>Current Hours</b>
					Subcontract	40,002.00	0.00
					<b>Total for 80.03 - ADDITIONAL YARD DRAINS - ALLOWANCE</b>	40,002.00	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
<b>Total for 90.01 - MASONRY</b>	45,460.00	0.00	45,460.00	0.00

## Contract Item: 90.03 - BUS STOP - ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	2,650.00	0.00	2,650.00	0.00
<b>Total for 90.03 - BUS STOP - ALLOWANCE</b>	2,650.00	0.00	2,650.00	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
<b>Total for 100.01 - TABBYSTONE STUCCO - ALLOWANCE</b>	20,600.00	0.00	20,600.00	0.00

## Contract Item: 100.03 - MASONRY

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	958.67	0.00	958.67	0.00
Subcontract	114,371.41	0.00	114,371.41	0.00
<b>Total for 100.03 - MASONRY</b>	115,330.08	0.00	115,330.08	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
<b>Total for 110.01 - SIGNAGE</b>	11,114.00	0.00	11,114.00	0.00



# AWC Job Billing History

Job#: 1709-  
5/1/2022 - 5/31/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 110.03 - STRUCTURAL STEEL & MISC. METAL							
05111.03 - TUBE STEEL BRACE						0.00	8,500.00
05/22	35635	05/23/22	05/31/22	1709-4	Atlantic Central Enterprises, Inc	0.00	8,500.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	1,650.00	0.00	1,650.00	0.00
Subcontract	31,400.00	8,500.00	39,900.00	0.00
<b>Total for 110.03 - STRUCTURAL STEEL &amp; MISC. METAL</b>	<b>33,050.00</b>	<b>8,500.00</b>	<b>41,550.00</b>	<b>0.00</b>

## 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
<b>Total for 120.01 - SWING ARBORS</b>	<b>14,927.11</b>	<b>0.00</b>	<b>14,927.11</b>	<b>0.00</b>

## Contract Item: 120.03 - ROUGH & FINISH CARPENTRY

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	1,858.86	0.00	1,858.86	0.00
Subcontract	849,942.00	0.00	849,942.00	0.00
Labor	1,233.07	0.00	1,233.07	0.00
<b>Total for 120.03 - ROUGH &amp; FINISH CARPENTRY</b>	<b>853,033.93</b>	<b>0.00</b>	<b>853,033.93</b>	<b>0.00</b>

## 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
<b>Total for 130.01 - FOUNTAIN POT FEATURE - ALLOWANCE</b>	<b>789.69</b>	<b>0.00</b>	<b>789.69</b>	<b>0.00</b>

## Contract Item: 130.03 - MILLWORK

06250.03 - MILLWORK						0.00	4,543.00
05/22	35636	05/23/22	05/31/22	1709-5	Doerr's Custom Cabinets & Trim, LLC.	0.00	4,543.00



# AWC Job Billing History

Job#: 1709-  
5/1/2022 - 5/31/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Subcontract						184,340.00	4,543.00	188,883.00	0.00
<b>Total for 130.03 - MILLWORK</b>						184,340.00	4,543.00	188,883.00	0.00

## Contract Item: 140.03 - INT. WOOD BEAM BRACKETS - ALLOWANCE

						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Subcontract						11,698.00	0.00	11,698.00	0.00
<b>Total for 140.03 - INT. WOOD BEAM BRACKETS - ALLOWANCE</b>						11,698.00	0.00	11,698.00	0.00

## Contract Item: 150.01 - ELECTRICAL

						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Subcontract						105,898.00	0.00	105,898.00	0.00
<b>Total for 150.01 - ELECTRICAL</b>						105,898.00	0.00	105,898.00	0.00

## Contract Item: 150.03 - ROOFING

						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Material						698.72	0.00	698.72	0.00
Subcontract						147,645.00	0.00	147,645.00	0.00
<b>Total for 150.03 - ROOFING</b>						148,343.72	0.00	148,343.72	0.00

## Contract Item: 160.03 - SEALANTS / CAULKING / WATERPROOFING

07921.03 - CAULKING & SEALANTS								0.00	167.14
05/22	2092	05/05/22	04/11/22	6052189	Home Depot Credit Services			0.00	167.14

						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Material						133.46	167.14	300.60	0.00
Subcontract						31,350.00	0.00	31,350.00	0.00
<b>Total for 160.03 - SEALANTS / CAULKING / WATERPROOFING</b>						31,483.46	167.14	31,650.60	0.00

## Contract Item: 170.03 - DOORS & HARDWARE



# AWC Job Billing History

Job#: 1709-  
5/1/2022 - 5/31/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Material						1,783.63	0.00	1,783.63	0.00
Subcontract						58,666.00	0.00	58,666.00	0.00
Labor						607.57	0.00	607.57	0.00
<b>Total for 170.03 - DOORS &amp; HARDWARE</b>						<b>61,057.20</b>	<b>0.00</b>	<b>61,057.20</b>	<b>0.00</b>

## Contract Item: 180.03 - STOREFRONT & WINDOWS

08711.03 - PELLA DOOR HARDWARE						0.00	2,865.00
05/22	37102	05/26/22	05/31/22	1709-3	Ray Ware Hardware, Inc.	0.00	2,865.00

						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Subcontract						228,007.09	2,865.00	230,872.09	0.00
<b>Total for 180.03 - STOREFRONT &amp; WINDOWS</b>						<b>228,007.09</b>	<b>2,865.00</b>	<b>230,872.09</b>	<b>0.00</b>

## Contract Item: 190.03 - DRYWALL & ACOUSTICAL CEILINGS

						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Subcontract						60,060.00	0.00	60,060.00	0.00
<b>Total for 190.03 - DRYWALL &amp; ACOUSTICAL CEILINGS</b>						<b>60,060.00</b>	<b>0.00</b>	<b>60,060.00</b>	<b>0.00</b>

## Contract Item: 200.03 - STUCCO SYSTEM

						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Material						1,130.43	0.00	1,130.43	0.00
Subcontract						31,850.00	0.00	31,850.00	0.00
Labor						1,785.75	0.00	1,785.75	0.00
<b>Total for 200.03 - STUCCO SYSTEM</b>						<b>34,766.18</b>	<b>0.00</b>	<b>34,766.18</b>	<b>0.00</b>

## Contract Item: 210.03 - FLOORING

01451.03 - FLOOR PROTECTION						0.00	1,638.81
05/22	5880	05/10/22	03/25/22	950338257	Ram Tool & Supply CO., Inc	0.00	733.45
05/22	5881	05/10/22	03/29/22	9503390438	Ram Tool & Supply CO., Inc	0.00	613.09
05/22	5882	05/10/22	03/29/22	9503390439	Ram Tool & Supply CO., Inc	0.00	292.27



# AWC Job Billing History

Job#: 1709-  
5/1/2022 - 5/31/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
					Material	116.20	1,638.81	1,755.01	0.00
					Subcontract	72,643.00	0.00	72,643.00	0.00
					<b>Total for 210.03 - FLOORING</b>	72,759.20	1,638.81	74,398.01	0.00

## Contract Item: 230.03 - PAINTING

09901.03 - PAINTING SUBCONTRACT						0.00	8,000.00
05/22	13955	05/12/22	05/31/22	1709-5	Dave Motta Painting Company, Inc.	0.00	8,000.00

						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
					Subcontract	75,300.00	8,000.00	83,300.00	0.00
					<b>Total for 230.03 - PAINTING</b>	75,300.00	8,000.00	83,300.00	0.00

## Contract Item: 240.03 - WALLCOVERING - ALLOWANCE

						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
					Subcontract	6,500.00	0.00	6,500.00	0.00
					<b>Total for 240.03 - WALLCOVERING - ALLOWANCE</b>	6,500.00	0.00	6,500.00	0.00

## Contract Item: 250.03 - BUILDING SPECIALTIES

12510.03 - PLANTER POTS						0.00	866.69
05/22	225	05/02/22	04/15/22	RFB041522	PNC Commercial (formerly BBVA)	0.00	866.69

						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
					Material	866.69	866.69	1,733.38	0.00
					Subcontract	52,510.00	0.00	52,510.00	0.00
					Labor	610.74	0.00	610.74	0.00
					<b>Total for 250.03 - BUILDING SPECIALTIES</b>	53,987.43	866.69	54,854.12	0.00

## Contract Item: 270.03 - EQUIPMENT

11170.03 - RESIDENTIAL EQUIPMENT						0.00	9,671.72
05/22	38142	05/31/22	04/28/22	3987743	Strategic Equipment, LLC	0.00	9,633.74
05/22	38148	05/31/22	04/28/22	3987743	Strategic Equipment, LLC	0.00	37.98



# AWC Job Billing History

Job#: 1709-  
5/1/2022 - 5/31/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Material						0.00	9,671.72	9,671.72	0.00
<b>Total for 270.03 - EQUIPMENT</b>						0.00	9,671.72	9,671.72	0.00

## Contract Item: 290.03 - POOL - ALLOWANCE

13550.03 - SWIMMING POOL - ALLOWANCE						0.00	55,249.50		
05/22	35637	05/23/22	05/31/22	1709-8	Crown Pools, Inc.	0.00	47,749.50		
05/22	35638	05/23/22	05/31/22	1709-8	Crown Pools, Inc.	0.00	7,500.00		

						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Subcontract						907,071.00	55,249.50	962,320.50	0.00
<b>Total for 290.03 - POOL - ALLOWANCE</b>						907,071.00	55,249.50	962,320.50	0.00

## Contract Item: 300.03 - PLAYGROUND

						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Subcontract						113,925.00	0.00	113,925.00	0.00
<b>Total for 300.03 - PLAYGROUND</b>						113,925.00	0.00	113,925.00	0.00

## Contract Item: 310.03 - SPORTS COURTS & EQUIPMENT

						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Subcontract						66,062.00	0.00	66,062.00	0.00
<b>Total for 310.03 - SPORTS COURTS &amp; EQUIPMENT</b>						66,062.00	0.00	66,062.00	0.00

## Contract Item: 320.03 - ENTRY PAVILION - ALLOWANCE

						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Subcontract						55,340.00	0.00	55,340.00	0.00
<b>Total for 320.03 - ENTRY PAVILION - ALLOWANCE</b>						55,340.00	0.00	55,340.00	0.00

## Contract Item: 330.03 - BLDG & POOL FURNITURE - ALLOWANCE



# AWC Job Billing History

Job#: 1709-  
5/1/2022 - 5/31/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Subcontract						233,120.27	0.00	233,120.27	0.00
<b>Total for 330.03 - BLDG &amp; POOL FURNITURE - ALLOWANCE</b>						233,120.27	0.00	233,120.27	0.00

## Contract Item: 340.03 - PLUMBING

						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Subcontract						109,620.00	0.00	109,620.00	0.00
<b>Total for 340.03 - PLUMBING</b>						109,620.00	0.00	109,620.00	0.00

## Contract Item: 350.03 - HVAC / MECHANICAL

						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Subcontract						154,950.00	0.00	154,950.00	0.00
<b>Total for 350.03 - HVAC / MECHANICAL</b>						154,950.00	0.00	154,950.00	0.00

## Contract Item: 360.03 - ELECTRICAL

16011.03 - ELECTRICAL SUBCONTRACT						0.00		4,000.00	
05/22	36116	05/24/22	05/31/22	1709-11	Alligood Electric Co., Inc.	0.00		4,000.00	

						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Material						1,350.00	0.00	1,350.00	0.00
Subcontract						441,156.00	4,000.00	445,156.00	0.00
Labor						1,800.00	0.00	1,800.00	0.00
<b>Total for 360.03 - ELECTRICAL</b>						444,306.00	4,000.00	448,306.00	0.00

## Contract Item: 370.03 - PARKING LOT LIGHT CONDUIT - ALLOWANCE

						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Subcontract						6,800.00	0.00	6,800.00	0.00
<b>Total for 370.03 - PARKING LOT LIGHT CONDUIT - ALLOWANCE</b>						6,800.00	0.00	6,800.00	0.00

## Contract Item: 380.03 - ELEC. FOR FUTURE SCREENS - ALLOWANCE



# AWC Job Billing History

Job#: 1709-  
5/1/2022 - 5/31/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Subcontract						4,470.00	0.00	4,470.00	0.00
<b>Total for 380.03 - ELEC. FOR FUTURE SCREENS - ALLOWANCE</b>						4,470.00	0.00	4,470.00	0.00

## Contract Item: 390.03 - ELECTRICAL FOR POOL - ALLOWANCE

						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Subcontract						7,130.00	0.00	7,130.00	0.00
<b>Total for 390.03 - ELECTRICAL FOR POOL - ALLOWANCE</b>						7,130.00	0.00	7,130.00	0.00

## Contract Item: 400.03 - LOW VOLTAGE SYSTEMS - ALLOWANCE

16012.03 - VOICE DATA CABLING - ALLOWANCE						20.00		9,387.40	
05/22	35736	05/18/22	05/23/22		IT Consultant Week of April 25th, 2022 5HRS @ \$150/HR	5.00		750.00	
05/22	35737	05/18/22	05/23/22		IT Consultant Week of May 2nd, 2022 4.5HRS @ \$150/HR	4.50		675.00	
05/22	35738	05/18/22	05/23/22		IT Consultant Week of May 9th, 2022 8.5HRS @ \$150/HR	8.50		1,275.00	
05/22	35739	05/18/22	05/23/22		IT Consultant Week of May 16th, 2022 2HRS @ \$150/HR	2.00		300.00	
05/22	36117	05/24/22	05/31/22	1709-3	Communications Solutions, Inc.	0.00		6,387.40	

						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Material						13,725.00	3,000.00	16,725.00	20.00
Subcontract						114,021.25	6,387.40	120,408.65	0.00
Labor						0.00	0.00	0.00	0.00
<b>Total for 400.03 - LOW VOLTAGE SYSTEMS - ALLOWANCE</b>						127,746.25	9,387.40	137,133.65	20.00

## Contract Item: 410.03 - DOG PARK - SITE

						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Subcontract						2,184.00	0.00	2,184.00	0.00
<b>Total for 410.03 - DOG PARK - SITE</b>						2,184.00	0.00	2,184.00	0.00

## Contract Item: 420.03 - DOG PARK - CONCRETE





# AWC Job Billing History

Job#: 1709-  
5/1/2022 - 5/31/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						<b>Previous Cost</b>	<b>Current Cost</b>	<b>JTD Cost</b>	<b>Current Hours</b>
Subcontract						8,800.00	0.00	8,800.00	0.00
<b>Total for 420.03 - DOG PARK - CONCRETE</b>						<b>8,800.00</b>	<b>0.00</b>	<b>8,800.00</b>	<b>0.00</b>

## Contract Item: 430.03 - DOG PARK - FENCING

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	687.04	0.00	687.04	0.00
Subcontract	45,645.00	0.00	45,645.00	0.00
<b>Total for 430.03 - DOG PARK - FENCING</b>	<b>46,332.04</b>	<b>0.00</b>	<b>46,332.04</b>	<b>0.00</b>

## Contract Item: 440.03 - DOG PARK - BENCHES - ALLOWANCE

02742.03 - DOG PARK - BENCHES & MISC. - ALLOWANCE						0.00	9.65
05/22	29732	05/16/22	04/22/22	01221	Lowe's	0.00	9.65

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	2,974.36	9.65	2,984.01	0.00
<b>Total for 440.03 - DOG PARK - BENCHES - ALLOWANCE</b>	<b>2,974.36</b>	<b>9.65</b>	<b>2,984.01</b>	<b>0.00</b>

## Contract Item: 450.03 - DOG PARK - SIGNAGE - ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	3,727.50	0.00	3,727.50	0.00
<b>Total for 450.03 - DOG PARK - SIGNAGE - ALLOWANCE</b>	<b>3,727.50</b>	<b>0.00</b>	<b>3,727.50</b>	<b>0.00</b>

Job Totals	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	982,576.55	35,188.20	1,017,764.75	20.00
Subcontract	6,538,506.36	305,975.40	6,844,481.76	0.00
Labor	205,800.24	19,504.52	225,304.76	502.50
Temporary Labor	4,485.12	1,198.63	5,683.75	0.00
<b>Total for Job</b>	<b>7,731,368.27</b>	<b>361,866.75</b>	<b>8,093,235.02</b>	<b>522.50</b>

# APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 11  
Period To: 05/31/22  
Application Date: 05/25/22  
Project No.: 1709  
Contract Date: 05/11/21  
Commitment: 1709-016

From: **DNS Contracting, LLC**  
1517 Faye Road  
Jacksonville, FL 32218

Contract For: 1709-016 - SITEWORK & SITE CONCRETE - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT	\$604,550.00
2. NET CHANGE BY CHANGE ORDERS	\$150,940.00
3. CONTRACT SUM TO DATE	\$755,490.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$755,490.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$75,549.00
10.00% of Stored Materials (Columns F)	-
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$75,549.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$679,941.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$648,036.00
8. CURRENT PAYMENT DUE	\$31,905.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$75,549.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$145,615.00	\$2,650.00
Total approved this month	\$7,975.00	\$0.00
<b>TOTALS</b>	<b>\$153,590.00</b>	<b>\$2,650.00</b>
<b>NET CHANGES by Change Orders</b>		<b>\$150,940.00</b>

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 \$31,905.00**

(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.: 11  
 APPLICATION DATE: 05/25/22  
 PERIOD TO: 05/31/22  
 PROJECT NO.: 1709

DNS Contracting, LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
			5	Subgrade And Base		\$94,750.00	\$94,750.00		
6	Curb and Gutters	\$12,150.00	\$12,150.00	-	-	\$12,150.00	100.00%	-	\$1,215.00
3	Clearing And Demolition	\$600.00	\$600.00	-	-	\$600.00	100.00%	-	\$60.00
4	Earthwork	\$107,050.00	\$107,050.00	-	-	\$107,050.00	100.00%	-	\$10,705.00
1	Mobilization	\$37,400.00	\$37,400.00	-	-	\$37,400.00	100.00%	-	\$3,740.00
2	Erosion Control	\$12,500.00	\$12,500.00	-	-	\$12,500.00	100.00%	-	\$1,250.00
13	Roof Drains	\$76,000.00	\$76,000.00	-	-	\$76,000.00	100.00%	-	\$7,600.00
11	Sanitary Sewer	\$36,100.00	\$36,100.00	-	-	\$36,100.00	100.00%	-	\$3,610.00
12	Storm Drain	\$93,500.00	\$93,500.00	-	-	\$93,500.00	100.00%	-	\$9,350.00
9	Watermain (Public)	\$28,900.00	\$28,900.00	-	-	\$28,900.00	100.00%	-	\$2,890.00
10	Watermain (Private)	\$13,000.00	\$13,000.00	-	-	\$13,000.00	100.00%	-	\$1,300.00
7	Asphalt Paving	\$54,350.00	\$54,350.00	-	-	\$54,350.00	100.00%	-	\$5,435.00
8	Striping And Signs	\$13,200.00	\$2,450.00	\$10,750.00	-	\$13,200.00	100.00%	-	\$1,320.00
1	Alt For Dumpster Pad, Sidewalks & Bollards	\$25,050.00	\$25,050.00	-	-	\$25,050.00	100.00%	-	\$2,505.00
3	SIDEWALKS (CO #1)	\$4,700.00	\$4,700.00	-	-	\$4,700.00	100.00%	-	\$470.00
4	SIDEWALKS (CO #1)	\$40,002.00	\$40,002.00	-	-	\$40,002.00	100.00%	-	\$4,000.20
3	SIDEWALKS (CO #1)	\$4,300.00	\$4,300.00	-	-	\$4,300.00	100.00%	-	\$430.00
1	SITWORK SUBCONTRACTOR (CO #2)	\$22,800.00	\$22,800.00	-	-	\$22,800.00	100.00%	-	\$2,280.00
1	SITWORK SUBCONTRACTOR (CO #3)	\$18,819.00	\$18,819.00	-	-	\$18,819.00	100.00%	-	\$1,881.90
1	SITWORK SUBCONTRACTOR (CO #4)	\$1,080.00	\$1,080.00	-	-	\$1,080.00	100.00%	-	\$108.00
1	SITWORK SUBCONTRACTOR (CO #4)	\$16,844.00	\$16,844.00	-	-	\$16,844.00	100.00%	-	\$1,684.40
5	Swimming Pool Plumbing (CO #5)	\$7,425.00	\$7,425.00	-	-	\$7,425.00	100.00%	-	\$742.50
1	SITWORK SUBCONTRACTOR (CO #6)	\$1,495.00	\$1,495.00	-	-	\$1,495.00	100.00%	-	\$149.50
6	Budget Adjustment (CO #7)	\$2,650.00	\$2,650.00	-	-	\$2,650.00	100.00%	-	\$265.00
1	SITWORK SUBCONTRACTOR (CO #7)	(\$2,650.00)	(\$2,650.00)	-	-	(\$2,650.00)	100.00%	-	(\$265.00)
1	SITWORK SUBCONTRACTOR (CO #8)	\$7,275.00	\$7,275.00	-	-	\$7,275.00	100.00%	-	\$727.50
1	SITWORK SUBCONTRACTOR (CO #9)	\$7,800.00	-	\$7,800.00	-	\$7,800.00	100.00%	-	\$780.00
1	SITWORK SUBCONTRACTOR (CO #9)	\$8,925.00	-	\$8,925.00	-	\$8,925.00	100.00%	-	\$892.50

**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.: 11  
APPLICATION DATE: 05/25/22  
PERIOD TO: 05/31/22  
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	Swimming Pool Plumbing (CO #9)	\$1,500.00	\$1,500.00	-	-	\$1,500.00	100.00%	-	\$150.00
1	SITEWORK SUBCONTRACTOR (CO #10)	\$3,600.00	-	\$3,600.00	-	\$3,600.00	100.00%	-	\$360.00
1	SITEWORK SUBCONTRACTOR (CO #10)	\$1,025.00	-	\$1,025.00	-	\$1,025.00	100.00%	-	\$102.50
1	SITEWORK SUBCONTRACTOR (CO #11)	\$3,350.00	-	\$3,350.00	-	\$3,350.00	100.00%	-	\$335.00
	<b>PAYMENT TOTALS</b>	<b>\$755,490.00</b>	<b>\$720,040.00</b>	<b>\$35,450.00</b>	-	<b>\$755,490.00</b>	<b>100.00%</b>	-	<b>\$75,549.00</b>



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

DATE <b>4/28/2022</b>	INVOICE <b>43FLI9212938</b>
--------------------------	--------------------------------

1709 | *BBB*  
 01153 | 207.66



**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 43FL09223168
--------------------------	------------------------	---------------------------------	------------------------	----------------	-----------------------

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		
1	1	0	EACH	5205	Energy / Fuel Surcharge	\$3.50	\$3.50
					1 set of 1		
1629.00	1629.00	0.00	SQFT	1635	Wide Format Smart Color Prints Full Size - Lines	\$0.08	\$130.32
					1 set of 181 (30.00x42.00)		
279.00	279.00	0.00	SQFT	1636	Wide Format Smart Color Prints Full Size - Low Density	\$0.16	\$44.64
					1 set of 31 (30.00x42.00)		
2	2	0	EACH	1625	Edge Binding	\$0.50	\$1.00
					1 set of 2		

Bill to: cmauney



Subtotal	\$194.46
Misc	\$0.00
Tax	\$13.20
Freight	\$0.00
Trade Discount	\$0.00
<b>Total</b>	<b>\$207.66</b>
Amount Received	
<b>Total Due</b>	<b>\$207.66</b>

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1024276	43FLI9212938	4/28/2022	\$207.66

**REMIT PAYMENT TO**

ARC DOCUMENT SOLUTIONS LLC  
 PO BOX 953466  
 ST. LOUIS, MO 63195-3466  
 (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/C700B964-AF7F-4A3D-97D6-5132032E8248](https://pay.arcremote.com/P/C700B964-AF7F-4A3D-97D6-5132032E8248)



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

*1709 memo*  
*011531*

**PACKING SLIP**

**43FLO9223168**

Printed On:  
 04/22/2022 12:18 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

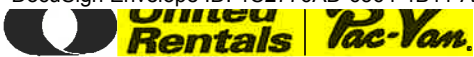
(904) 296-2555

bbushey@auld-white.com

PURCHASE ORDER # <b>1709</b>	CUSTOMER NO. <b>1024276</b>	SALES PERSON <b>40380</b>	SHIPPING <b>ARC DELIVERY</b>	TERMS <b>NET30</b>	ORDER ID	DOC DATE <b>4/22/2022</b>
PROJECT # <b>1709</b>		PROJECT NAME <b>1709</b>			DUE DATE	

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

Signature	Print Name	Date



# 4 WEEK BILLING INVOICE

# 204595237-001

BRANCH AG4  
11637 CAMDEN RD  
# 0002  
JACKSONVILLE FL 32218-3901  
904-751-3550

JTD

1709 | B.O

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1221.00 | 739.80

Job Site

TRIBUTARY  
Rd 93  
Yulee FL 32097

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

Customer #	: 221853
Invoice Date	: 03/29/22
Date Out	: 03/25/22 10:00 AM
Billed Through	: 04/22/22 00:00
UR Job Loc	: RD 93
UR Job #	: 591
Customer Job ID:	
P.O. #	: 1709
Ordered By	: BILL DUKE
Reserved By	: WILLIAM HESS
Salesperson	: WILLIAM HESS

**Invoice Amount: \$739.80**

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	11314570	CONTAINER 8X20X8'6" Make: MOBILE TRL Model: 20STD Serial: PVCU7001828			140.00	140.00
Rental Subtotal:						140.00
SALES/MISCELLANEOUS ITEMS:		Price	Unit of Measure	Extended Amt.		
Qty	Item					
1	DELIVERY RENTAL CONTRACT DELIVERY FREIGHT	[DELIVERY/MCI] 295.000	EACH	295.00		
1	PICKUP ON RENTAL CONTRACT RETURN FREIGHT	[PICKUP/MCI] 295.000	EACH	295.00		
Sales/Misc Subtotal:						590.00
Agreement Subtotal:						730.00
Tax:						9.80
Total:						739.80

COMMENTS/NOTES:

CONTACT: BILL DUKE  
CELL#: 904-305-2289  
DTC; USE 40' TRUCK SO THEY CAN UNLOAD  
EXISTING CONTAINER AND YOU CAN TAKE IT  
BACK. THERE WILL BE SOME DOWN TIME COSTS  
CHARGED BY VENDOR.

Billing period: 28 Days From 3/25/22 10:00 AM Thru 4/22/22 10:00 AM

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?  
CONTACT UNITED ACADEMY TODAY  
844-222-2345 OR WWW.UNITEDRENTALS.COM/TRAINING



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.

**LEGACY**  
**ENGINEERING, INC**  
*Geotechnical & Materials Engineering and Testing*

**INVOICE**

Invoice Date: 04/24/2022  
 Invoice No: 22-4-000532

Page 1 of 1

6415 Greenland Road  
 Jacksonville, FL 32258  
 (904) 721-1100

1709 | JTD  
 01243 | 596.00

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>
057	04/12/2022	1.00	Mobilization - Yulee	Per Trip	\$35.00	\$35.00
057	04/12/2022	22.00	In-Place Density Tests	Each	\$18.00	\$396.00
Report Number 057 for a Subtotal of:						\$431.00
Paving Area Surrounding Pool						
058	04/15/2022	1.00	Mobilization - Yulee	Per Trip	\$35.00	\$35.00
058	04/15/2022	2.00	Senior Engineering Technician	Per Hour	\$65.00	\$130.00
Report Number 058 for a Subtotal of:						\$165.00
Pool Paving Area Crushed Concrete Base						
<b>Total for this Invoice:</b>						<b>\$596.00</b>



REMIT TO: Legacy Engineering, Inc.  
 Attn: Accounts Receivable  
 6415 Greenland Road  
 Jacksonville, FL 32258

Due Upon Receipt  
 To Pay Online:  
[www.legacyengineeringinc.com](http://www.legacyengineeringinc.com)  
 Click Pay Now

Past Due Balances Subject To 1.5% Service Charge Per Month | Please Reference Invoice # With Payment  
 PLEASE NOTE OUR NEW ADDRESS





**INVOICE**  
 Invoice Date: 05/05/2022  
 Invoice No: 22-5-000007

Page 1 of 1

6415 Greenland Road  
 Jacksonville, FL 32258  
 (904) 721-1100

Handwritten: 1709 | JTD  
 01243 | 143.00

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
059	04/29/2022	1.00	Mobilization - Yulee	Per Trip	\$35.00	\$35.00
059	04/29/2022	6.00	In-Place Density Tests	Each	\$18.00	\$108.00
Report Number 059 for a Subtotal of:						\$143.00
Paver Area Around Pool						
<b>Total for this Invoice:</b>						<b>\$143.00</b>



REMIT TO: Legacy Engineering, Inc.  
 Attn: Accounts Receivable  
 6415 Greenland Road  
 Jacksonville, FL 32258

Due Upon Receipt  
 To Pay Online:  
[www.legacyengineeringinc.com](http://www.legacyengineeringinc.com)  
 Click Pay Now

Past Due Balances Subject To 1.5% Service Charge Per Month | Please Reference Invoice # With Payment  
 PLEASE NOTE OUR NEW ADDRESS



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: 04/29/22

TOTAL SUMMARY OF CHARGES

Water .....	\$	771.47
Other Activities .....		500.00
<i>(A complete breakdown of charges can be found on the following pages.)</i>		
Total New Charges: .....	\$	1,271.47



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



Energy Star commercial dishwashers are 10 percent more water efficient than standard models.

1709 - \$145.74

1721 - \$118.93

1728 - \$126.82

1733 - \$480.50

1739 - \$285.28

1749 - \$114.20



No payment due

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$41.50	-\$3,041.50	-\$3,000.00	\$1,271.47 ✓	-\$1,728.53

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: 04/29/22	No payment due.
-------------------	---------------------	-----------------

# 0000030 I=10010000



30 1 SP 0.530  
AULD & WHITE CONSTRUCTORS INC  
4168 SOUTHPOINT PKWY S STE 101  
JACKSONVILLE FL 32216-0979

\$1,271.47

01002 356371/4006295 0000030 1 I=1001000000





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: 04/29/22

**WATER SERVICE**

Billing Rate: Fire Hydrant Water Service **1709**  
 Service Address: 01599 FIRE HYDRANT METER WY  
 Service Period: 03/30/22 - 04/27/22 Reading Date: 04/27/2022  
 Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
66953535	28	16907	Regular	2	2000 CF
Basic Monthly Charge					\$ 100.80
Consumption Charge					22.29
Environmental Charge					5.54
City of Jacksonville Franchise Fee					3.86
Public Service Tax					13.25
<b>TOTAL CURRENT WATER CHARGES</b>					<b>\$ 145.74</b>

**WATER SERVICE**

Billing Rate: Fire Hydrant Water Service **1721**  
 Service Address: 01632 FIRE HYDRANT METER WY  
 Service Period: 03/30/22 - 04/27/22 Reading Date: 04/27/2022  
 Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
01578300	28	14625	Regular	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
<b>TOTAL CURRENT WATER CHARGES</b>					<b>\$ 118.93</b>

**WATER SERVICE**

Billing Rate: Fire Hydrant Water Service **1728**  
 Service Address: 01642 FIRE HYDRANT METER WY  
 Service Period: 03/30/22 - 04/27/22 Reading Date: 04/27/2022  
 Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
01519655	28	3544	Regular	2	800 CF
Basic Monthly Charge					\$ 100.80
Consumption Charge					8.92
Environmental Charge					2.21
City of Jacksonville Franchise Fee					3.36
Public Service Tax					11.53
<b>TOTAL CURRENT WATER CHARGES</b>					<b>\$ 126.82</b>

**WATER SERVICE**

Billing Rate: Fire Hydrant Water Service **1733**  
 Service Address: 01682 FIRE HYDRANT METER WY  
 Service Period: 03/30/22 - 04/27/22 Reading Date: 04/27/2022  
 Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68141716	16	9640	Regular	2	900 CF
64599204	12	6430	Regular	2	1000 GAL
Basic Monthly Charge					\$ 100.80
Consumption Charge					11.52
Environmental Charge					2.86
City of Jacksonville Franchise Fee					3.46
Public Service Tax					11.86
<b>TOTAL CURRENT WATER CHARGES</b>					<b>\$ 130.50</b>

**WATER SERVICE**

Billing Rate: Fire Hydrant Water Service **1739**  
 Service Address: 01698 FIRE HYDRANT METER WY  
 Service Period: 03/30/22 - 04/27/22 Reading Date: 04/27/2022  
 Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83706721	28	1675	Regular	2	10000 GAL
Basic Monthly Charge					\$ 100.80
Consumption Charge					14.90
Environmental Charge					3.70
City of Jacksonville Franchise Fee					3.58
Public Service Tax					12.30
<b>TOTAL CURRENT WATER CHARGES</b>					<b>\$ 135.28</b>

**WATER SERVICE**

Billing Rate: Fire Hydrant Water Service **1749**  
 Service Address: 01825 FIRE HYDRANT METER WY  
 Service Period: 03/30/22 - 04/27/22 Reading Date: 04/27/2022  
 Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83753967	28	331	Regular	2	0 GAL
Basic Monthly Charge					\$ 100.80
City of Jacksonville Franchise Fee					3.02
Public Service Tax					10.38
<b>TOTAL CURRENT WATER CHARGES</b>					<b>\$ 114.20</b>

0002 3563714006295 0000030 2 1=1001000000



21 West Church Street  
Jacksonville, FL 32202-3139

**PORTABLE FIRE HYDRANT METER  
PERMIT APPLICATION**

PERMISSION IS GRANTED TO:

Company Name: Auld & White Constructors LLC  
Federal Id#: 20-3774396 JEA Account Number: 7067524200  
Company Corporate Address: 4168 Southpoint Pwky Ste 101 Jacksonville, FL 32216  
All Usage Location(s): 76183 Tributary Drive Jacksonville, FL 32259

**\*\* This permit is valid only for the location(s) listed. The customer must report meter readings to JEA monthly and exchange the meter every six months – no exceptions. Failure to comply with the attached Policy and Procedures will result in cancellation of the permit application, forfeiture of the deposit, and confiscation of the meter.**

Purpose: construction activity  
Meter Size: 2 inch meter Anticipated Job Completion Date: 01/15/2022  
Contact Person Regarding Billing Inquiries: Melanie Hill  
Business Phone #: 904-296-2555 Cell Phone #: \_\_\_\_\_ Email: mhill@auld-white.com  
Billing Address: 4168 Southpoint Pwky Suite 101  
City: Jacksonville State: FL Zip: 32216  
Remarks: \_\_\_\_\_

**FOR JEA USE ONLY -- PLEASE DO NOT WRITE BELOW THIS LINE -- FOR JEA USE ONLY**

PREMISES ADDRESS: 01899 FIRE HYDRANT METER WAY, JACKSONVILLE, FL 32202

PERMIT FEE: \$ 25.00

DEPOSIT FEE: \$ 1,500.00

Issued By: rhylis Date: 5/18/22 Check Number 9837 **TOTAL \$ 1525.00**

WRENCH NEEDED: YES  NO



CONSTRUCTION SUPPLY CO.  
4500 5th Avenue South, Building A  
Birmingham, AL 35222

# Invoice

<b>DOCUMENT #</b>	<b>DOCUMENT DATE</b>
9503398835	03/31/2022
<b>ACCOUNT #</b>	<b>DUE DATE</b>
123409	04/10/2022
<b>PAYMENT TERMS</b>	
2% Disc 10th Net 31st	
<b>PURCHASE ORDER #</b>	
1709	
<b>TOTAL AMOUNT IN USD</b>	
478.29	

Bill To: 123409

*JTP*  
*1709* | *R.S.D.*  
*see receipt* | *478.29*

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

*01287-01*

*If paid by 04/10/2022, you may deduct \$9.57*

To view and pay your bills online go to:  
<https://ramtool.billtrust.com>

Enrollment Token: BKG HFK TWK

BRANCH LOCATION		SHIP TO: 5477151		DELIVERY METHOD		
FL07 - JACKSONVILLE 6773 PHILLIPS INDUSTRIAL LANE JACKSONVILLE, FL 32256		TRIBUTARY AMENITY 76436 TRIBUTARY DRIVE YULEE, FL 32097		Truck Delivery		

ITEM	MATERIAL/DESCRIPTION	SALES ORDER/ LINE	QTY	UNIT PRICE	EXTENDED PRICE	TAX AMT
10	HHC-FIRE HOSE 1.5 1.5 X 50 FIRE HOSE DJ W/MXF NPSH THREAD	7883587 / 10	3 EA	149.00000	447.00	31.29

**PLEASE REMIT PAYMENT ONLY TO:**  
Ram Tool Construction Supply Co  
P O Box 743487  
Atlanta, GA 30374-3487

**For general inquiries:**  
arcustomerrequest@ramtool.com  
(205) 599-7061/(800) 890-1988

**For lien waivers:**  
lienwaiver@ramtool.com

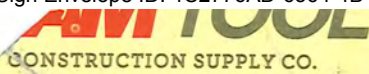
**Your AR account rep:**  
Barbara VIU  
Barbara.viu@ramtool.com  
(305)459-0862

<b>Subtotal</b>	447.00
<b>Subtotal Before Tax</b>	447.00
<b>Tax (7.00%)</b>	31.29
<b>Total Amount in \$</b>	<b>478.29</b>

**SAVE TIME AND MONEY WITH OUR NEW PORTAL!**

Choose from two easy ways to receive your invoices: email, or our secure online site, eInvoice Connect. With email delivery, your invoices are sent once per day, and you will receive a copy of your paper bill. With eInvoice Connect, you can be notified by email when new invoices are posted and search, download, print, and pay your bills online!

Visit <http://ramtool.billtrust.com> to enroll.



JACKSONVILLE  
6773 PHILLIPS INDUSTRIAL LANE  
JACKSONVILLE, FL 32256  
TEL: 904-262-2903  
FAX:

Page 1 of 1  
03/30/2022 13:54:59

ORIG INV#: 7883587  
ORDER#: 802354174  
DELIVERY#: 001  
PRINT#:

# DELIVERY TICKET

### SHIPPING ADDRESS:

SHIP TO #: 5526504  
TRIBUTARY PARK  
75433 EDWARDS ROAD  
YULEE, FL 32097  
GERALD GRIBBIN  
904-759-4072  
CUSTOMER PO#: 1748

### CUSTOMER:

CUSTOMER#: 123409  
AULD & WHITE CONSTRUCTORS INC  
ZI: 2257 Dave Cannon  
ZO: 1602 David Knowles

### ORDER INFORMATION:

INCOTERMS: 004 Truck Delivery  
SHIPPING POINT: Jacksonville WH  
SHIPPING ZONE: Southeast

### PICKING INSTRUCTIONS:

### SHIPPING INSTRUCTIONS:

ITEM / TYPE	MATERIAL / DESCRIPTION	BIN LOCATION	ORDER QTY	SHIP QTY	PICK-UP QTY	DELIVERED QTY	B/O QTY
000010 TAN	HHC-FIRE HOSE 1.5 1.5 X 50 FIRE HOSE DJ W/MXF NPSH THREAD	2204-03	2 EA	2 EA	2 EA	2	0 EA
TOTAL WEIGHT:		33.000 LB					

1109 / 100  
1511.01

1709  
~~1087.01~~  
287.01  
B.D.

Fire hose  
to wash out / Test  
storm drains & pool.

45 LF

P

Checked By \_\_\_\_\_ Delivered By \_\_\_\_\_ Receiver Signature \_\_\_\_\_ Receiver Name \_\_\_\_\_ Receiver Date / Time \_\_\_\_\_

\*\*All returns subject to manager approval and restocking fee. No returns on order or nonstock items\*\*

1709 B.D.



JACKSONVILLE  
6773 PHILLIPS INDUSTRIAL LANE  
JACKSONVILLE, FL 32256  
TEL: 904-262-2903  
FAX:

Page 1 of 1  
03/30/2022 13:56:15

ORIG INV#:  
ORDER#: 7883587  
DELIVERY#: 802354183  
PRINT#: 001

# FINAL BACKORDER DELIVERY TICKET

SHIPPING ADDRESS:

SHIP TO #: 5526504  
TRIBUTARY PARK  
75433 EDWARDS ROAD  
YULEE, FL 32097  
GERALD GRIBBIN  
904-759-4072  
CUSTOMER PO#: 1748

CUSTOMER:

CUSTOMER#: 123409  
AULD & WHITE CONSTRUCTORS INC  
  
ZI: 2257 Dave Cannon  
ZO: 1602 David Knöwles

ORDER INFORMATION:

INCOTERMS: 004 Truck Delivery  
SHIPPING POINT: Jacksonville WH  
SHIPPING ZONE: Southeast

PICKING INSTRUCTIONS:

SHIPPING INSTRUCTIONS:

ITEM / TYPE	MATERIAL / DESCRIPTION	BIN LOCATION	ORDER QTY	SHIP QTY	PICK-UP QTY	DELIVERED QTY	B/O QTY
000010 TAN	HHC-FIRE HOSE 1.5 1.5 X 50 FIRE HOSE DJ W/MXF NPSH- THREAD	2204-03	1 EA	1 EA	1 EA	1	0 EA
TOTAL WEIGHT:		16.500 LB					

*Fire hose  
to wash out/test  
storm drains & pool.*

*1709  
~~1709~~  
1709 | B.D.  
1287.01*

Checked By

Delivered By

Receiver Signature

Receiver Name

Receiver Date / Time

\*\*All returns subject to manager approval and restocking fee. No returns on order or nonstock items\*\*



1709 | B.O.  
1311.01 | JTD



How doers  
get more done.

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

6921 00004 59586 03/29/22 12:00 PM  
SALE CASHIER AARON

008925037897 7-1/4" 24T <A> 9.97  
DIABLO 7-1/4" 24T FRAMING CSB  
820909574569 MASONBRUSH <A> 11.27  
ANVIL MASONRY BRUSH  
027541001235 BOTTLE WATER <A>  
1/2 LITER WATER 24PK  
303.84 11.52N

SUBTOTAL 32.76  
SALES TAX 1.49  
TOTAL \$34.25

XXXXXXXXXXXX9557 HOME DEPOT USD\$ 34.25

AUTH CODE 029994/9044450 TA

AULD & WHITE CONST  
DUKE WILLIAM  
Chip Read  
ATD A000000004999908400305 THD PLCC PROX

P.O.#/JOB NAME: 1709

6921 03/29/22 12:00 PM



6921 04 59586 03/29/2022 4262

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 11 365 03/29/2023

\*\*\*\*\*  
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](http://www.homedepot.com/survey)

User ID: H8B 126382 119465  
PASSWORD: 22179 119461

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.

B.O. 1709  
13.11.01 JTD



How doers  
get more done.

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

6921 00005 79367 04/11/22 09:18 AM  
SALE CASHIER RYAN

078864178500 PTFE TAPE <A> 0.98  
1/2"X260" PTFE TAPE  
027541001235 BOTTLE WATER <A>  
1/2 LITER WATER 24PK  
3@3.98 11.94N

SUBTOTAL 12.92  
SALES TAX 0.07  
TOTAL \$12.99

XXXXXXXXXXXX9557 HOME DEPOT

USD\$ 12.99  
TA

AUTH CODE 011282/6052166

AULD & WHITE CONST  
DUKE WILLIAM  
Chip Read  
AID A0000000049999D8400305 THD PLCC PROX

P.O.#/JOB NAME: 1709

6921 04/11/22 09:18 AM



6921 05 79367 04/11/2022 1530

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON  
A 11 365 04/11/2023

\*\*\*\*\*

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](http://www.homedepot.com/survey)

User ID: H8B 165944 159028  
PASSWORD: 22211 159023

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.

1709 / B.O.  
see below split  
JTD



How doers  
get more done.

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

6921 00005 12079 04/21/22 01:53 PM  
SALE CASHIER MARICA

027541001235 BOTTLE WATER <A>  
1/2 LITER WATER 24PK 1316.01 15.92N  
403.98  
820909575009 EDGER <A> 28.37  
HUSKY 8X 3-IN PRO TROWEL 1641.01

SUBTOTAL 44.29  
SALES TAX 1.99  
TOTAL \$46.28

XXXXXXXXXXXX9557 HOME DEPOT  
AUTH CODE 021437/6053363 USD\$ 46.28  
TA

AULD & WHITE CONST  
DUKE WILLIAM  
Chip Read  
AID A000000004999908400305 THD PLCC PROX

P.O.#/JOB NAME: 1709

6921 04/21/22 01:53 PM



6921 05 12079 04/21/2022 7080

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 11 365 04/21/2023

\*\*\*\*\*  
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](http://www.homedepot.com/survey)

User ID: H8B 31368 24452  
PASSWORD: 22221 24447

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.



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

1709 | JTD  
 1312.01 | 90.95

4 WEEK BILLING  
 INVOICE

# 194344171-011



Job Site

TRIBUTARY AMENITY CENTER  
 SR200 & TRIBUTARY DR  
 YULEE FL 32097

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

Customer # : 221853  
 Invoice Date : 03/09/22  
 Date Out : 06/01/21 05:00 PM  
 Billed Through : 04/05/22 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 212-333-6600 Ext. 64842  
**REMIT TO:** UNITED RENTALS (NORTH AMERICA), INC.  
 PO BOX 100711  
 ATLANTA GA 30384-0711

4.1.1157 2 MB 0.482 16493S21.p01 728155 1-5 0



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

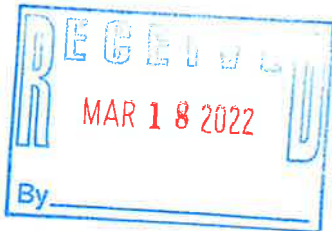
RENTAL ITEMS:			Minimum	Day	Week	4 Week	Amount
Qty	Equipment	Description					
1	600/2410	STANDARD PORTABLE RESTROOM		20.00	20.00	20.00	20.00
1	075/2070	SERVICE - RESTROOM 1X WEEKLY 1x weekly service		65.00	65.00	65.00	65.00
Rental Subtotal:							85.00
Agreement Subtotal:							85.00
Tax:							5.95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

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 3/08/22 05:00 PM Thru 4/05/22 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.



DBA Reliable Onsite Services

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

4 WEEK BILLING  
INVOICE

# 194563460-011



Job Site

TRIBUTARY  
Rd 93  
Yulee FL 32097

JTD

1709 | B.O.  
1312.01 | 90.95

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

Customer # : 221853  
Invoice Date : 03/15/22  
Date Out : 06/07/21 05:00 PM  
Billed Through : 04/11/22 00:00  
UR Job Loc : RD 93  
UR Job # : 591  
Customer Job ID:  
P.O. # : 1709  
Ordered By : MIKE OSBORNE  
Reserved By : TREVARRIE WRIGHT  
Salesperson : HOUSE ACCOUNT

4.1.1196 1 MB 0.482 18651S21.p01 744324 1-2 0



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

**Invoice Amount: \$90.95**

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

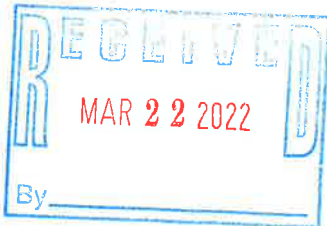
RENTAL ITEMS:			Minimum	Day	Week	4 Week	Amount
Qty	Equipment	Description					
1	600/2410	STANDARD PORTABLE RESTROOM Includes 1x weekly service		20.00	20.00	20.00	20.00
1	075/2070	SERVICE - RESTROOM 1X WEEKLY		65.00	65.00	65.00	65.00
						Rental Subtotal:	85.00
						Agreement Subtotal:	85.00
						Tax: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

COMMENTS/NOTES:

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

Billing period: 28 Days From 3/14/22 05:00 PM Thru 4/11/22 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.

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**HRH Safety and Health Systems**

P. O. Box 330998  
 Atlantic Beach, FL 32233  
 904 307-8591

**Invoice**

Date	Invoice #
4/7/2022	100-17963

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

1709 | JTD  
 81327.01 | 62.01

Terms	Due Date
Net 30	5/7/2022

Service	Description of Service Provided	Qty	Rate	Amount
PR Mileage	Pro Rated Mileage Expense 3/2 and 3/18 Tributary	106	0.585	62.01

**RECEIVED**  
 APR 08 2022  
 Auld & White Constructors

**\$62.01**

**HRH Safety and Health Systems**

P. O. Box 330998  
Atlantic Beach, FL 32233  
904 307-8591

**Invoice**

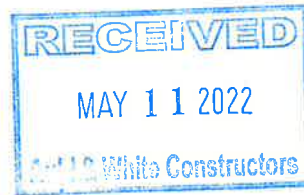
Date	Invoice #
5/9/2022	100-18030

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

1709 | JTD  
01327.01 | 28.08

Terms	Due Date
Net 30	6/8/2022

Service	Description of Service Provided	Qty	Rate	Amount
PR Mileage	Pro Rated Mileage Expense 4/6/22 Tributary	48	0.585	28.08
				<b>\$28.08</b>





# INVOICE

**Invoice #:** 521064

Please pay from this invoice.

**Account** xxxx xxxx xxxx 9557

**Transaction Date** 03/28/22

**Total Invoice Due by 05/31/22** \$25.66

AULD & WHITE CONST  
4168 SOUTHPOINT PKWY S STE 101

Handwritten notes: 1709 | JTD  
01511.0 | 25.66

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00219	LANAHAN TIM	LANAHAN TIM	1709	
Store / Register #: 6921, YULEE, FL / 52				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
ZEP KLEEN SWEEP FLOOR SWEEP 50LB	00002614550000400005	1.0000	EA	\$23.98	\$23.98

<b>SUBTOTAL</b>	\$23.98
<b>TAX</b>	\$1.68
<b>SHIPPING</b>	\$0.00
<b>TOTAL</b>	\$25.66

Please pay from this invoice.

**Questions About Your Account**  
**ACCT MGR** MELANIE JOHNSON EXT 5222821  
**EMAIL** MELANIE1.JOHNSON@CITI.COM  
**PHONE** 1-800-494-1946 (TTY: 711)  
**FAX** 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 2 8 HP 28 This Account is Issued by Citibank, N.A.

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

Your Account Number is xxxx xxxx xxxx 9557



P.O. Box 78047  
St. Louis, MO 63179

**Amount Due** \$25.66

**Due Date** May 31, 2022

**Invoice Number** 521064

**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 - xxxxxx9557  
PO BOX 78047  
PHOENIX, AZ 85062-8047



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

**INVOICE**

Invoice Number: 1512411402  
 Invoice Date: 4/24/2022  
 Invoice Amount: \$1,198.63  
 Amount Paid: \_\_\_\_\_



TERMS: NET CASH SEVEN (7) DAYS. PAST DUE 31ST. 18% INTEREST ANNUM (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	
4/18/2022	MCLOYD, CHRISTINA D ***	882009	9.00	\$17.70	0.00	\$0.00	\$159.30
4/19/2022	STEWART, CAIJA T ***	882114 ✓	8.00	\$17.70	0.00	\$0.00	\$141.60
4/20/2022	BURNS, ERIC A ***	882146 ✓	8.00	\$17.70	0.00	\$0.00	\$141.60
4/21/2022	MERVIL, GILBERT W ***	882237	8.00	\$17.70	0.00	\$0.00	\$141.60
4/21/2022	STEWART, CAIJA T ***	882237	8.00	\$17.70	0.00	\$0.00	\$141.60
4/21/2022	BRINSON, MICHAEL A ***	882237	8.00	\$17.70	0.00	\$0.00	\$141.60
4/21/2022	OWENS, DSUAN ***	882237	8.00	\$17.70	0.00	\$0.00	\$141.60
4/22/2022	STEWART, CAIJA T ***	882383	10.00	\$17.70	0.00	\$0.00	\$177.00
ACA Benefits Surcharge			67.00	\$0.19	0.00	\$0.00	\$12.73

1709  
 01511.01 | 1,198.63

RECEIVED  
 MAY - 2 2022  
 By \_\_\_\_\_

**Total Due: \$1,198.63**

Invoice Number: 1512411402  
 Invoice Date: 4/24/2022  
 Invoice Amount: \$1,198.63

**THANK YOU FOR USING STAFF ZONE**



- Athens** 706-850-2270
- Atlanta-Doraville** 770-220-9950
- Atlanta-East Point** 404-762-2512
- Augusta** 706-724-9585
- Austin** 512-452-8367
- Birmingham** 205-703-9701
- Brunswick** 912-264-5500
- Charleston-Remount Rd.** 843-308-9663
- Charleston-Rivers Ave.** 843-202-1551
- Charlotte** 704-714-9663
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- Phoenix** 602-314-6653
- Piano** 469-786-0363
- Raleigh** 919-863-9663
- Richmond** 804-644-9663
- San Antonio** 210-455-0020
- Savannah** 912-965-9120
- Tampa** 813-972-9663

Company: (Bill To) **AULD & WHITE CONSTRUCTORS**

Job Site Name & Address: **76117 TRIBUTARY DR YULEE, FL 32097 TRIBUTARY AMENITIES SUB**

Report to: **TRIBUTARY TIM**

Time: **7:00 AM - 4:00 PM**

No of Workers Needed: **1**

### Repeat Work Order?

882009

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: **MOVE MATERIALS WASH SWEEP**

Remarks: \_\_\_\_\_

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
<b>Christina McCloud</b>								

**\*SUPERVISION REQUIRED\*** **SAFETY FIRST** Our MOD Rate is .90 **SAFETY FIRST** **TOTAL BILLABLE HOURS: 9**

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



- Athens** 706-850-2270
- Atlanta-Doraville** 770-220-9950
- Atlanta-East Point** 404-762-2512
- Augusta** 706-724-9585
- Austin** 512-452-8367
- Birmingham** 205-703-9701
- Brunswick** 912-264-5500
- Charleston-Remount Rd.** 843-308-9663
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- Raleigh** 919-863-9663
- Richmond** 804-644-9663
- San Antonio** 210-455-0020
- Savannah** 912-965-9120
- Tampa** 813-972-9663

Date: **4-19-2009**

Company: (Bill To) **AULD & WHITE CONSTRUCTORS**

Job Site Name & Address: **76117 TRIBUTARY DR YULEE, FL 32097 TRIBUTARY AMENITIES SUB**

Report to: **TRIBUTARY TIM**

Time: **7:00 AM - 4:00 PM**

No of Workers Needed: **1**

### Repeat Work Order?

882114

Yes  No

(Circle Day Needed)

Mon Tues **Wed** Thurs Fri Sat Sun

How Many? \_\_\_\_\_ Time? **7 AM** Report to: **TIM**

x **B. Duke** Authorized Signature **B. Duke** Print Name

Reachable Phone Number: \_\_\_\_\_

Job Description: **WASH SWEEP MOVE MATERIALS**

Remarks: \_\_\_\_\_

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
<b>Caya Stewart</b>								<b>8</b>

**\*SUPERVISION REQUIRED\*** **SAFETY FIRST** Our MOD Rate is .90 **SAFETY FIRST** **TOTAL BILLABLE HOURS: 8**

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

CUSTOMER COPY

**STAFF ZONE**

- Athens 706-850-2270
- Atlanta-Doraville 770-220-9950
- Atlanta-East Point 404-762-2512
- Augusta 706-724-9585
- Austin 512-452-8367
- Birmingham 205-703-9701
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- Raleigh 919-863-9663
- Richmond 804-644-9663
- San Antonio 210-455-0020
- Savannah 912-965-9120
- Tampa 813-972-9663

Company: (Bill To)

Job Site Name & Address:

Report to:

Time:

No of Workers Needed:

Job Description:

AULD & WHITE CONSTRUCTORS  
76117 TRIBUTARY DR  
YULEE, FL 32097  
TRIBUTARY AMENITIES

1709 / B.O.  
1511.01

**Repeat Work Order?**

Yes  No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? 1 Report to: Bill

x B. Duke Authorized Signature B. Duke Print Name

Reachable Phone Number:

Remarks: Bring 3 round shovels. workers will be digging in clay

882237

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
<del>Carla Stewart</del>								
Carla Stewart				8			Please	Repeat
Gilbert Merrill				8				
Mike Brinson				8				
Dawn Owens				8				

**\*SUPERVISION REQUIRED\***



Our MOD Rate is .90



**TOTAL BILLABLE HOURS: 32**

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

CUSTOMER COPY

**STAFF ZONE**

- Athens 706-850-2270
- Atlanta-Doraville 770-220-9950
- Atlanta-East Point 404-762-2512
- Augusta 706-724-9585
- Austin 512-452-8367
- Birmingham 205-703-9701
- Brunswick 912-264-5500
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- Raleigh 919-863-9663
- Richmond 804-644-9663
- San Antonio 210-455-0020
- Savannah 912-965-9120
- Tampa 813-972-9663

Date: 4/20/22

Company: (Bill To)

Job Site Name & Address:

Report to:

Time:

No of Workers Needed:

Job Description:

AULD & WHITE CONSTRUCTORS  
76117 TRIBUTARY DR  
YULEE, FL 32097  
TRIBUTARY AMENITIES SUP

1709 / B.O.  
1511.01

**Repeat Work Order?**

Yes  No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 5 Time? 1 Report to: Bill

x B. Duke Authorized Signature B. Duke Print Name

Reachable Phone Number:

Remarks: Clean-up

882146

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
<del>Carla Stewart</del>								
Carla Stewart				8				
Eric Burns								

**\*SUPERVISION REQUIRED\***



Our MOD Rate is .90



**TOTAL BILLABLE HOURS: 8**

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

CUSTOMER COPY

**STAFF ZONE**

- Alhambra** 706-850-2270
- Atlanta-Doraville** 770-220-9950
- Atlanta-East Point** 404-762-2512
- Augusta** 706-724-9585
- Austin** 512-452-8367
- Birmingham** 205-763-9701
- Brownsville** 912-264-5500
- Charleston-Remeant Rd.** 843-308-9663
- Charleston-Rivers Ave.** 843-202-1551
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- Clearwater** 727-221-7343
- Columbia** 803-399-9663
- Columbus** 706-324-1780
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- Raleigh** 919-863-9663
- Richmond** 804-644-9663
- San Antonio** 210-455-0020
- Savannah** 912-965-9120
- Tampa** 813-972-9663

Company:  
(Bill To)

AULD & WHITE CONSTRUCTORS

Job Site Name  
& Address:

76117 TRIBUTARY DR  
YULEE, FL 32097  
TRIBUTARY SEWITLES SUB  
P O TRIBUTARY

Report to:

Time:

No of Workers Needed:

TAM  
24  
166

**Repeat Work Order?**

882383

Yes  No

(Circle Day Needed)

Mon      Tues      Wed      Thurs      Fri      Sat      Sun     

How Many? \_\_\_\_\_ Time? \_\_\_\_\_ Report to: \_\_\_\_\_

ATSL  
x \_\_\_\_\_ Authorized Signature \_\_\_\_\_ Print Name

Reachable Phone Number:

Job Description: Sweep Trash  
move materials

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
<u>Caja Stewart</u>					<u>10</u>			<u>10</u>

**\* SUPERVISION  
REQUIRED \***



Our MOD Rate is .90



**TOTAL  
BILLABLE HOURS: 10**

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

**construction dumpsters llc**

3529 westlake ave  
 jacksonville, FL 32206  
 904-742-7364

**Invoice**

1709 | B.O. JTD  
 1514.01 | 724.20

Date	Invoice #
3/12/2022	102663

Bill To
AULD & WHITE 4168 Southpoint Parkway Suite 101 Jacksonville fl. 32216

Ship To
yulee

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1709	Due on receipt	w				

Quantity	Item Code	Description	Price Each	Amount
2.82	30 yard nassa co tonage	over 4 ton 60.00 per ton dump fees	555.00 60.00	555.00 169.20
<b>Total</b>				<b>\$724.20</b>

**RECEIVED**  
 MAR 14 2022  
 Auld & White Constructors

**construction dumpsters llc**

3529 westlake ave  
 jacksonville, FL 32206  
 904-742-7364

1709 | B.O. JTD  
 1514.01 | 555.00

**Invoice**

Date	Invoice #
3/12/2022	102655

Bill To
AULD & WHITE 4168 Southpoint Parkway Suite 101 Jacksonville fl. 32216

Ship To
yulee

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1709	Due on receipt	w				

Quantity	Item Code	Description	Price Each	Amount
	30 yard nassa co	over 4 ton 60.00 per ton	555.00	555.00

**RECEIVED**  
 MAR 14 2022  
 Auld & White Constructors

<b>Total</b>			\$555.00
--------------	--	--	----------

**construction dumpsters llc**

3529 westlake ave  
 jacksonville, FL 32206  
 904-742-7364

**Invoice**

1709 | ~~1709~~ | ~~1514.01~~ | ~~555.00~~  
 JTD  
 B.O.

Date	Invoice #
3/27/2022	102670

Bill To
AULD & WHITE 4168 Southpoint Parkway Suite 101 Jacksonville fl. 32216

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1709	Due on receipt	w	3/15/2022			

Quantity	Item Code	Description	Price Each	Amount
	30 yard nassa co	over 4 ton 60.00 per ton	555.00	555.00

**RECEIVED**  
 MAR 28 2022  
 Auld & White Constructors

<b>Total</b>	<b>\$555.00</b>
--------------	-----------------

**construction dumpsters llc**

3529 westlake ave  
jacksonville, FL 32206  
904-742-7364

**Invoice**

1709  
1514.01  
JTD  
B.O.  
769.80

Date	Invoice #
3/27/2022	102677

Bill To
AULD & WHITE 4168 Southpoint Parkway Suite 101 Jacksonville fl. 32216

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1709	Due on receipt	w	3/23/2022			

Quantity	Item Code	Description	Price Each	Amount
3.58	30 yard nassa co tonage	over 4 ton 60.00 per ton dump fees	555.00 60.00	555.00 214.80

**RECEIVED**  
MAR 28 2022  
Auld & White Constructors

<b>Total</b>			\$769.80
--------------	--	--	----------



**construction dumpsters llc**

3529 westlake ave  
 jacksonville, FL 32206  
 904-742-7364

**Invoice**

1709 / B.O. STD  
 1514.01 / 555.00

Date	Invoice #
3/27/2022	102688

Bill To
AULD & WHITE 4168 Southpoint Parkway Suite 101 Jacksonville fl. 32216

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1709	Due on receipt	w	3/25/2022			

Quantity	Item Code	Description	Price Each	Amount
	30 flat rate	up to 4 ton [60.00 per ton over five ton]	555.00	555.00

**RECEIVED**  
 MAR 28 2022  
 Auld & White Constructors

<b>Total</b>			\$555.00
--------------	--	--	----------

**construction dumpsters llc**

3529 westlake ave  
jacksonville, FL 32206  
904-742-7364

**Invoice**

1709 | B.O. JTD  
1514.01 | 455.00

Date	Invoice #
4/3/2022	102704

<b>Bill To</b>
AULD & WHITE 4168 Southpoint Parkway Suite 101 Jacksonville fl. 32216

<b>Ship To</b>
tributery

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1709	Due on receipt	w				

Quantity	Item Code	Description	Price Each	Amount
	20 yard flat	up to 4 ton 60. per ton over five ton	455.00	455.00

**RECEIVED**  
APR 04 2022  
Auld & White Constructors

			<b>Total</b>	\$455.00
--	--	--	--------------	----------

**construction dumpsters llc**

3529 westlake ave  
jacksonville, FL 32206  
904-742-7364

**Invoice**

1709 | F.O.B. JTD  
1514.01 | 651.20

Date	Invoice #
4/3/2022	102691

<b>Bill To</b>
AULD & WHITE 4168 Southpoint Parkway Suite 101 Jacksonville fl. 32216

<b>Ship To</b>
chruch st

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1709	Due on receipt	w	3/28/2022			

Quantity	Item Code	Description	Price Each	Amount
3.27	20 yard flat tonage	up to 4 ton 60. per ton over five ton dump fees	455.00 60.00	455.00 196.20

**RECEIVED**  
APR 04 2022  
Auld & White Constructors

<b>Total</b>	<b>\$651.20</b>
--------------	-----------------

jacksonville, FL 32206  
904-742-7364

1709 / P.O. JTD  
1514.01 / 465.20

Date	Invoice #
4/14/2022	102724

Bill To
AULD & WHITE 4168 Southpoint Parkway Suite 101 Jacksonville fl. 32216

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1709	Due on receipt	w	4/6/2022			

Quantity	Item Code	Description	Price Each	Amount
0.17	20 yard flat tonage	up to 4 ton 60. per ton over five ton dump fees	455.00 60.00	455.00 10.20



<b>Total</b>			\$465.20
--------------	--	--	----------

1107 13.0 JTD  
1612.01

*Faint paver islands*



LOWE'S HOME CENTERS, LLC  
474283 EAST SR 200  
FERNANDINA BEACH, FL 32034 (904) 277-5000

- SALE -

SALES#: S1647JD2 2340277 TRANS#: 88298408 04-18-22

429752 15-0Z FLR RED-ORANGE MARK 19 89  
6.98 DISCOUNT EACH -0.35  
3 @ 6.63

SUBTOTAL: 19.89  
TAX: 1.39  
INVOICE 01372 TOTAL: 21.28  
LAR: 21.28  
TOTAL DISCOUNT: 1.05

LAR:XXXXXXXXXX7958 AMOUNT:21.28 AUTHCD:000924

SWIPEO REFID:206829 04/18/22 12:13:35

LAR PO: 1709

ACCOUNT NAME:

AULD AND WHITE CONSTRUCTOR

AUTH BUYER: DUKE WILLIAM

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION  
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS  
FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY  
MERCHANDISE.

STORE: 1647 TERMINAL: 01 04/18/22 12:13:39

# OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: LAMAR BRYANT

LOWE'S PRICE PROMISE  
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

\*\*\*\*\*

\* SHARE YOUR FEEDBACK! \*  
\* ENTER FOR A CHANCE TO BE \*  
\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
\* ENTRE EN EL SORTEO MENSUAL \*  
\* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
\* \*  
\* ENTER BY COMPLETING A SHORT SURVEY \*  
\* WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
\* YOUR ID # 013723 164771 089144 \*  
\* \*  
\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
\* LIMITS WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*



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

JTD  
1709 | B.O.  
1613.01 | 2,136.96

# 4 WEEK BILLING INVOICE

## # 197683166-008



Job Site

TRIBUTARY AMENITY CENTER  
SR200 & TRIBUTARY DR  
YULEE FL 32097

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

Customer #	: 221853
Invoice Date	: 03/01/22
Date Out	: 09/02/21 09:00 AM
Billed Through	: 03/17/22 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	: ALBERT TIM STERNER

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

**Invoice Amount: \$2,136.96**

---

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	10667962			445.00	980.00	1,958.00
		FORKLIFT VARIABLE REACH 7000# 38-44'				
		Make: JCB Model: 507-42				
		Serial: 2576795 Meter out: 1942.00 Meter in: .00				
Rental Subtotal:						1,958.00
SALES/MISCELLANEOUS ITEMS:		Price	Unit of Measure	Extended Amt.		
Qty	Item					
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 39.160	EACH	39.16		
Sales/Misc Subtotal:						39.16
Agreement Subtotal:						1,997.16
Tax:						139.80
Total:						2,136.96

COMMENTS/NOTES:

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

Billing period: 28 Days From 2/17/22 09:00 AM Thru 3/17/22 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.

**INVOICE**  
**D ALL PAYMENTS TO:**

SUNBELT RENTALS, INC.  
PO BOX 409211  
ATLANTA, GA 30384-9211



INVOICE NO.	123369593-0001
ACCOUNT NO.	4997
INVOICE DATE	3/22/22
PAGE	1 of 1

*1709* | *B.O. JTD*  
*1613.01* | *2910.77*

INVOICE TO



1oz - 535 - 643  
AULD & WHITE CONSTRUCTORS INC  
4168 SOUTHPOINT PKWY S STE 101  
JACKSONVILLE FL 32216-0979



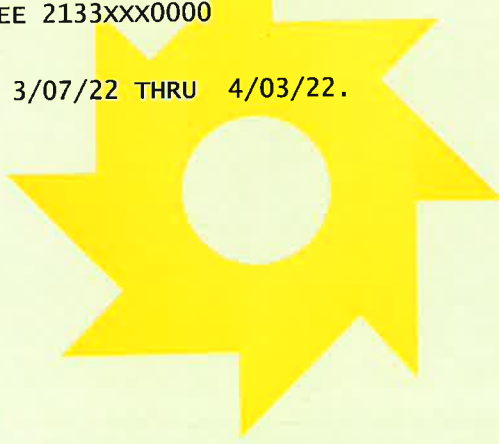
JOB ADDRESS

TRIBUTARY AMENITY CENTER  
76117 TRIBUTARY DR  
YULEE, FL 32097 0094  
904-305-2289

*Chimney & Louvers*

RECEIVED BY DUKE, BILL	CONTRACT NO. 123369593
PURCHASE ORDER NO. N/R	
JOB NO. TRIBUTARY AMENITY CE	
BRANCH NORTH JACKSONVILLE PC061 11004 BLASIUUS RD JACKSONVILLE, FL 32226 2338 904-751-5992	

QTY	EQUIPMENT #	Min	Day	week	4 Week	Amount
1.00	60' STR MANLIFT W/JIB AEA7557 Make: JLG Model: 660SJ Ser #: 0300272379 HR OUT: 957.000 HR IN: TOTAL: 957.000 #TURF IF AVAIABLE	425.00	425.00	1195.00	2395.00	2395.00
Rental Sub-total:						2395.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	DLPKSRCHG	EA	45.000	45.00		
1	TRANSPORTATION SURCHARGE	EA	46.700	46.70		
	ENVIRONMENTAL ENVIRONMENTAL/HAZMAT FEE 2133XXX0000			125.00		
	DELIVERY CHARGE			125.00		
	PICKUP CHARGE					
	BILLED FOR FOUR WEEKS 3/07/22 THRU 4/03/22.					



**Equipment. Service. Guaranteed.**

REMIT TO:

SUNBELT RENTALS, INC.  
PO BOX 409211  
ATLANTA, GA 30384-9211

NET 30  
Invoices not paid within 30 days may be subject to a 1-1/2% per month charge.

MAUREEN WOOD maureen.wood@sunbeltrentals.com

SUBTOTAL	2,736.70
SALES TAX	174.07
INVOICE TOTAL	2,910.77

4 WEEK BILL

**INVOICE**

**SEND ALL PAYMENTS TO:**



SUNBELT RENTALS, INC.  
PO BOX 409211  
ATLANTA, GA 30384-9211

INVOICE NO.	123369593-0002
ACCOUNT NO.	4997
INVOICE DATE	3/23/22
PAGE	1 of 1

1709 / B.O. JTI  
1613.01 / 101.65

INVOICE TO

10z-608-717  
AULD & WHITE CONSTRUCTORS INC  
4168 SOUTHPOINT PKWY S STE 101  
JACKSONVILLE FL 32216-0979



JOB ADDRESS

TRIBUTARY AMENITY CENTER  
76117 TRIBUTARY DR  
YULEE, FL 32097 0094

904-305-2289

RECEIVED BY	CONTRACT NO.
DUKE, BILL	123369593
PURCHASE ORDER NO.	N/R
JOB NO.	TRIBUTARY AMENITY CE
BRANCH	NORTH JACKSONVILLE PC061 11004 BLASIVS RD JACKSONVILLE, FL 32226 2338 904-751-5992

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1.00	60' STR MANLIFT W/JIB AEA7557 Make: JLG Model: 660SJ Ser #: 0300272379 HR OUT: 957.000 HR IN: 966.100 TOTAL: 9.100 #TURF IF AVAIABLE	425.00	425.00	1195.00	2395.00	N/C
SALES ITEMS:						
Qty	Item number	Unit	Price			
10	DIESEL DIESEL 2141XXX0000	EA	9.500			95.00
FINAL BILL: 4/04/22 08:00 AM THRU 3/22/22 02:45 PM.						



**Equipment. Service. Guaranteed.**

REMIT TO:

SUNBELT RENTALS, INC.  
PO BOX 409211  
ATLANTA, GA 30384-9211

NET 30  
Invoices not paid within 30 days may be subject to a 1-1/2% per month charge.

MAUREEN WOOD maureen.wood@sunbeltrentals.com

SUBTOTAL	95.00
SALES TAX	6.65
INVOICE TOTAL	101.65

RENTAL RETURN





**WATERWORKS**

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1915537	\$1,489.67	44918	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

*Geo Grid*

**SHIP TO:**

895 1 AB 0.461 E0071X I0115 D8880501258 S2 P8919574 0001:0001



AULD & WHITE CONSTRUCTORS LLC  
76117 TRIBUTARY DRIVE  
YULEE, FL 32097



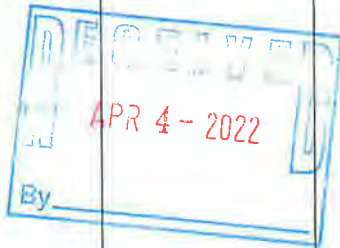
AULD & WHITE CONSTRUCTORS LLC  
4168 SOUTHPOINT PKWY S STE 101  
JACKSONVILLE FL 32216-0979

*1709* | *JTA*  
*Ask James*  
*01513.01* | *1,489.67*

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FL2DUV	1709	149	TENSAR TX160	03/23/22	IO 106825

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
359	359	TTX160	TENSAR TX160 GRID 13 12X246 359 SY	3 860	SY	1385.74
			INVOICE SUB-TOTAL			1385.74
			TAX Duval			103.93

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



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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	<b>\$1,489.67</b>
----------------------	------------------	-----------	-------------------

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. \*Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.\*



# RENTAL RETURN INVOICE

# 197683166-009

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

1709 / B. O. JTD  
1613.01 | 2,289.96

Job Site

TRIBUTARY AMENITY CENTER  
SR200 & TRIBUTARY DR  
YULEE FL 32097

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

Customer #	: 221853
Invoice Date	: 03/29/22
Rental Out	: 09/02/21 09:00 AM
Rental In	: 03/28/22 09:00 AM
UR Job Loc	: SR200 & TRIBUTARY DR
UR Job #	: 400
Customer Job ID:	
P.O. #	: 1709
Ordered By	: MIKE OSBORNE
Reserved By	: ALBERT STERNER
Salesperson	: ALBERT TIM STERNER

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

**Invoice Amount: \$2,289.96**

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	10667962 FORKLIFT VARIABLE REACH 7000# 38-44' Make: JCB Model: 507-42 Serial: 2576795 Meter out: 1942.00 Meter in: 2005.00 Meter from prior exchange is 94.000	445.00		980.00	1,958.00	1,958.00
Rental Subtotal:						1,958.00
SALES/MISCELLANEOUS ITEMS:		Price		Unit of Measure		Extended Amt.
Qty	Item					
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 39.160		EACH		39.16
15	DIESEL FUEL	[DSL/MCI] 10.200		EACH		153.00
Sales/Misc Subtotal:						192.16
Agreement Subtotal:						1,997.16
Fuel:						153.00
Tax:						139.80
Total:						2,289.96

COMMENTS/NOTES:

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

Final Bill: 11 Days From 3/17/22 09:00 AM Thru 3/28/22 09:00 AM



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.

Gate Fleet Services

Acct No.86918-2766

5/1/22

5/26/2022

Driver #	Driver	Total	Job	Phase
496	Gribbin, Gerald	629.81	1748	81634.
496	Gribbin, Gerald	190.15	1748	01613.
525	Pafford, Joe	669.75	1722	81634.
803	Kissinger, Andrew	154.08	1735-2	81634.
1320	Duke, Bill	469.16	1709	81634.01
1320	Duke, Bill	24.60	1709	01613.01
1694	Greenlee, Scott	85.02	3215	01634.
1863	Cheney, Scott	643.47	1746	81634.
2088	Roberson, David	541.27	3207	01634.
2264	Rogers, Ed	321.16	1721	81634.
2264	Rogers, Ed	141.03	1721	01613.
2288	Taylor, Jason	515.70	1749	81634.
2288	Taylor, Jason	114.86	1749	01286.
2306	Hagerty, Tim	314.01	1728	81634
2340	Reeves, Scott	153.90	1738-1	82098
2555	Interiors Card			01161.
2699	Raulerson, Kevin	492.01	98220	00011.
2838	Jorgensen, Dennis	466.45	97220	00100.
3550	Richards, John	608.78	1738-1	82098.
4168	Floater Card	71.70		
4347	Thompson, Kevin	677.06	1743	01634.
4347	Thompson, Kevin	18.84	1743	01613.
4845	Adamowich, Zack	415.41	93220-18	80011.
5505	Brown, Mike	368.62	1735-2	81634.
5792	Gibbs, Andrew	693.43	3212	01634.
6262	Scully, Josh	371.26	1733	83906.
6356	Wilkinson, Norman	309.83	1735-2	81634.
6767	Kemp, Shane	517.72	1730	01634.
6767	Kemp, Shane	103.39	1730	01613.
6850	Mers, Mark	398.36	1743-2	83906.
6850	Mers, Mark	150.00	1743-2	82658.
6850	Mers, Mark	578.71	1728	01613.
6850	Mers, Mark	317.22	1728	81634.
6948	Bajramovic, Said	89.05	98221-06	00006.
6948	Bajramovic, Said	173.88	98221-08	00008.
6948	Bajramovic, Said	87.80	98221-05	00005.
6948	Bajramovic, Said	82.27	98221-07	00007.
6948	Bajramovic, Said	85.82	1751	01634.
7163	Rummel, Anthony	510.53	1746	81634.
7163	Rummel, Anthony	102.57	1746	01614.
7171	Staffey, Christopher	346.91	1753	81634.
7237	Borders, Lee	229.39	1718	81634.
7322	Lanahan, Tim	683.49	1709	81634.01
7383	Gil, Carlos	75.00	1722	81634
7608	Oglesby, Norman	570.48	3198	81634.
8470	Savilonis, William	422.43	1722	81634.
8568	Rollins, Dennis	185.40	1741	01634.
8713	Slaugh, John	214.67	1739	01634.



CONSTRUCTION SUPPLY CO.  
4500 5th Avenue South, Building A  
Birmingham, AL 35222

# Invoice

<b>DOCUMENT #</b>	<b>DOCUMENT DATE</b>
9503382572	03/25/2022
<b>ACCOUNT #</b>	<b>DUE DATE</b>
123409	04/24/2022
<b>PAYMENT TERMS</b>	
Net 30	
<b>PURCHASE ORDER #</b>	
1709	
<b>TOTAL AMOUNT IN USD</b>	
159.80	

Bill To: 123409

*Patch  
paver band  
Lakhouse*

*OTD  
B.O.  
1709  
159.80*

*07641.01*

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

To view and pay your bills online go to:  
<https://ramtool.billtrust.com>

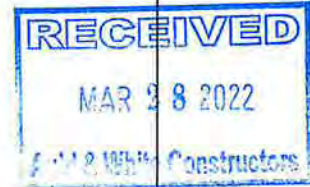
Enrollment Token: BKG HFK TWK

**PLEASE REMIT PAYMENT ONLY TO:**

Ram Tool Construction Supply Co  
P O Box 743487  
Atlanta, GA 30374-3487

<b>BRANCH LOCATION</b>	<b>SHIP TO: 5477151</b>	<b>DELIVERY METHOD</b>
FL07 - JACKSONVILLE 6773 PHILLIPS INDUSTRIAL LANE JACKSONVILLE, FL 32256	TRIBUTARY AMENITY 76436 TRIBUTARY DRIVE YULEE, FL 32097	Truck Delivery

ITEM	MATERIAL/DESCRIPTION	SALES ORDER/ LINE	QTY	UNIT PRICE	EXTENDED PRICE	TAX AMT
10	<b>QUI-80 CONCRETE</b> 80LB 1101 CONCRETE MIX 4000PSI	7864211 / 10	20 EA	6.82000	136.40	9.55
20	<b>LAM-FASTPATCHFPB</b> FAST PATCH FP-B 50LB BAG	7864211 / 20	1 BAG	12.94000	12.94	0.91



**For general inquiries:**  
arcustomerrequest@ramtool.com  
(205) 599-7061/(800) 890-1988

**For lien waivers:**  
lienwaiver@ramtool.com

**Your AR account rep:**  
Barbara VIU  
Barbara.viu@ramtool.com  
(305)459-0862

<b>Subtotal</b>	149.34
<b>Subtotal Before Tax</b>	149.34
<b>Tax (7.00%)</b>	10.46
<b>Total Amount in \$</b>	<b>159.80</b>

**SAVE TIME AND MONEY WITH OUR NEW PORTAL!**

Choose from two easy ways to receive your invoices: email, or our secure online site, eInvoice Connect. With email delivery, your invoices are sent once per day, and you will receive a copy of your paper bill. With eInvoice Connect, you can be notified by email when new invoices are posted and search, download, print, and pay your bills online!  
Visit <http://ramtool.billtrust.com> to enroll.



# INVOICE

**Invoice #:** 2521767

Please pay from this invoice.

AULD & WHITE CONST  
4168 SOUTHPOINT PKWY S STE 101

Handwritten notes: 1709 | JTD  
01641.01 | 21.37

**Account:** xxxx xxxx xxxx 9557

**Transaction Date:** 04/05/22

**Total Invoice Due by 06/30/22:** \$21.37

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00219	LANAHAN TIM	LANAHAN TIM	1709	
<b>Store / Register #:</b> 6921, YULEE, FL / 52				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
5/8 IN. X 10 IN. X 12 IN. CARBIDE HA	10053984430000700008	1.0000	EA	\$19.97	\$19.97

<b>SUBTOTAL</b>	\$19.97
<b>TAX</b>	\$1.40
<b>SHIPPING</b>	\$0.00
<b>TOTAL</b>	\$21.37

Please pay from this invoice.

<b>Questions About Your Account</b>	<b>ACCT MGR</b> MELANIE JOHNSON EXT 5222821	<b>PHONE</b> 1-800-494-1946 (TTY: 711)
	<b>EMAIL</b> MELANIE1.JOHNSON@CITI.COM	<b>FAX</b> 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 2 8 HP 5 This Account is Issued by Citibank, N.A.

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

Your Account Number is xxxx xxxx xxxx 9557



P.O. Box 79-426  
St. Louis, MO 63179

**Amount Due** **\$21.37**  
**Due Date** June 30, 2022  
**Invoice Number** 2521767

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 - xxxxxx9557  
PO BOX 78047  
PHOENIX, AZ 85062-8047



# INVOICE

**Invoice #:** 2521733

Please pay from this invoice.

AULD & WHITE CONST  
4168 SOUTHPOINT PKWY S STE 101

1709 | JTD  
01641.d | 450.82

**Account** xxxx xxxx xxxx 9557

**Transaction Date** 04/05/22

**Total Invoice Due by 06/30/22** \$450.82

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00219	LANAHAN TIM	LANAHAN TIM	1709	
Store / Register #: 6921, YULEE, FL / 52				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
3/4 4X8 BIRCH PLYWOOD	00001659210000100005	1.0000	EA	\$80.28	\$80.28
2GAL SPRAYER	10039316160000100008	1.0000	EA	\$15.97	\$15.97
DW 11 AMP 4 1/2" GRINDER	10012947160000900018	1.0000	EA	\$99.00	\$99.00
HUSKY 42G CONTRACTOR TRASHBAG 32PK	00006909690000400003	1.0000	CA	\$21.47	\$21.47
3/4 4X8 BIRCH PLYWOOD	00001659210000100005	1.0000	EA	\$80.28	\$80.28
AVANTI PRO 4.5" TURBO BLADE 3-PK	10030686260000700015	1.0000	EA	\$25.97	\$25.97
2" CONSTRUCTION SCREW 1 LB	10000398160000300010	1.0000	EA	\$9.97	\$9.97
RIDGID 4" DOUBLE ROW CUP WHEEL	00001400290000700015	1.0000	EA	\$47.97	\$47.97
ZEP 3PK	10072482200000400004	1.0000	EA	\$7.88	\$7.88
ANVIL 6X3-IN.20-GRIT RUB BRICK	10022774150000900006	1.0000	EA	\$16.27	\$16.27

continued →

**Questions About Your Account** **ACCT MGR** MELANIE JOHNSON EXT 5222821 **PHONE** 1-800-494-1946 (TTY: 711) **EMAIL** MELANIE1.JOHNSON@CITI.COM **FAX** 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 4 8 HP 5 This Account is Issued by Citibank, N.A.

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Your Account Number is xxxx xxxx xxxx 9557



P.O. Box 79420  
St. Louis, MO 63179

**Amount Due** \$450.82  
**Due Date** June 30, 2022  
**Invoice Number** 2521733

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 - xxxxxx9557  
PO BOX 78047  
PHOENIX, AZ 85062-8047



Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. xx - xxxxxx9557  
PO BOX 78047  
PHOENIX, AZ 85062-8047

# INVOICE

**Invoice #:** **2521733** cont.

**Account** **xxxx xxxx xxxx 9557**  
**Transaction Date** **04/05/22**  
**Total Invoice Due**  
**by 06/30/22** **\$450.82**

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
ANVIL 6X3-IN.20-GRIT RUB BRICK	10022774150000900006	1.0000	EA	\$16.27	\$16.27

<b>SUBTOTAL</b>	\$421.33
<b>TAX</b>	\$29.49
<b>SHIPPING</b>	\$0.00
<b>TOTAL</b>	<b>\$450.82</b>

Please pay from this invoice.



# INVOICE

**Invoice #:** 5514676

Please pay from this invoice.

AULD & WHITE CONST  
4168 SOUTHPOINT PKWY S STE 101

1709 | JTD  
01641.01 | 232.71

**Account** xxxx xxxx xxxx 9557

**Transaction Date** 04/12/22

**Total Invoice Due by 06/30/22** \$232.71

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00219	LANAHAN TIM	LANAHAN TIM	1709	
Store / Register #: 6921, YULEE, FL / 51				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
RIDGID 1-7/8" FLOOR BRUSH	00002460260001400010	1.0000	EA	\$13.97	\$13.97
RIDGID 1 7/8" EXTENSION WAND	00004648910001400010	1.0000	EA	\$10.97	\$10.97
RIDGID 1 7/8" EXTENSION WAND	00004648910001400010	1.0000	EA	\$10.97	\$10.97
MKE 25FT COMPACT MAG TAPE MEASURE	10047147370000100004	1.0000	EA	\$20.97	\$20.97
RIDGID 1-7/8" WET NOZZLE	00004615730001400010	1.0000	EA	\$12.97	\$12.97
6" X 20' ZIP SYSTEM STRETCH TAPE	10058060380000100007	1.0000	RL	\$54.89	\$54.89
ZIP TAPE	00007770330000100007	1.0000	RL	\$29.98	\$29.98
RIDGID HI-EFFCNY FLTR - 5G+ VACS	00003351510001400005	1.0000	EA	\$26.97	\$26.97
RIDGID HI-EFFCNY FLTR - 5G+ VACS	00003351510001400005	1.0000	EA	\$26.97	\$26.97
1/2"X2'X2' DRYWALL REPAIR PANEL	00001594950001200002	1.0000	EA	\$5.87	\$5.87
PAINT STICK	10025083780000700025	1.0000	EA	\$1.48	\$1.48

continued →

**Questions About Your Account**  
**ACCT MGR** MELANIE JOHNSON EXT 5222821  
**EMAIL** MELANIE1.JOHNSON@CITI.COM

**PHONE** 1-800-494-1946 (TTY: 711)  
**FAX** 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4

8 HP 12

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

Your Account Number is xxxx xxxx xxxx 9557



P.O. Box 79420  
St. Louis, MO 63179

**Amount Due** **\$232.71**

**Due Date** **June 30, 2022**

**Invoice Number** **5514676**

**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 - xxxxxx9557  
PO BOX 78047  
PHOENIX, AZ 85062-8047





Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. xx - xxxxxx9557  
PO BOX 78047  
PHOENIX, AZ 85062-8047

# INVOICE

**Invoice #:** **5514676** cont.

**Account** xxxx xxxx xxxx 9557  
**Transaction Date** 04/12/22  
**Total Invoice Due**  
**by 06/30/22** **\$232.71**

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
1 GALLON PAINT STICK- 10 PACK	10014679430000700025	1.0000	EA	\$1.48	\$1.48

<b>SUBTOTAL</b>	\$217.49
<b>TAX</b>	\$15.22
<b>SHIPPING</b>	\$0.00
<b>TOTAL</b>	<b>\$232.71</b>

Please pay from this invoice.



How doers  
get more done.

1709 / B.O.  
1641.01  
JTD

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

6921 00061 79774 04/15/22 07:51 AM  
SALE CASHIER DEBRA

850650001861 7" SEG BL <A>	36.97
RIDGID 7" SEGMENTED DIAMOND BLADE	
020066221386 PAINT <A>	
PRO 2X MARK SAFETY RED 150Z	
3@7.98	23.94
071121958655 SP W7H 2PK <A>	6.97
SPECTRACIDE WASP & HORNET TWIN PK	
027541001235 BOTTLE WATER <A>	
1/2 LITER WATER 24PK	
2@3.98	7.96N

SUBTOTAL	75.84
SALES TAX	4.75
TOTAL	\$80.59

XXXXXXXXXXXX9557 HOME DEPOT

USD\$ 80.59  
TA

AUTH CODE 015503/2611372

AULD & WHITE CONST  
DUKE WILLIAM  
Chip Read  
AID A0000000049999D8400305 THD PLCC PROX

P.O.#/JOB NAME: 1709

6921 04/15/22 07:51 AM



6921 61 79774 04/15/2022 0921

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365 04/15/2023

\*\*\*\*\*

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](http://www.homedepot.com/survey)

User ID: H8B 166758 159898  
PASSWORD: 22215 159837

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



# INVOICE

**Invoice #:** 8510027

Please pay from this invoice.

**Account** xxxx xxxx xxxx 9557

**Transaction Date** 04/19/22

**Total Invoice Due by 06/30/22** \$21.37

AULD & WHITE CONST  
4168 SOUTHPOINT PKWY S STE 101

Handwritten notes: 1709 | JTD  
01241.01 | 21.37

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00219	LANAHAN TIM	LANAHAN TIM	1709	
Store / Register #: 6921, YULEE, FL / 51				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
MILWAUKEE FLAT CHISEL 3/4"X10" SDS +	00005242010000700008	1.0000	EA	\$19.97	\$19.97

<b>SUBTOTAL</b>	\$19.97
<b>TAX</b>	\$1.40
<b>SHIPPING</b>	\$0.00
<b>TOTAL</b>	\$21.37

Please pay from this invoice.

**Questions About Your Account**  
**ACCT MGR** MELANIE JOHNSON EXT 5222821  
**EMAIL** MELANIE1.JOHNSON@CITI.COM  
**PHONE** 1-800-494-1946 (TTY: 711)  
**FAX** 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 2 8 HP 19 This Account is Issued by Citibank, N.A.

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Your Account Number is xxxx xxxx xxxx 9557



P.O. Box 790420  
St. Louis, MO 63179

Invoice Enclosed

**Amount Due** \$21.37

**Due Date** June 30, 2022

**Invoice Number** 8510027

**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 - xxxxxx9557  
PO BOX 78047  
PHOENIX, AZ 85062-8047

1709 / B.O.  
see below split  
JTD



How doers  
get more done.

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

6921 00005 12079 04/21/22 01:53 PM  
SALE CASHIER MARICA

027541001235 BOTTLE WATER <A>  
1/2 LITER WATER 24PK 1316.01 15.92N  
403.98  
820909575009 EDGER <A> 28.37  
HUSKY 8X 3-IN PRO TROWEL 1641.01

SUBTOTAL 44.29  
SALES TAX 1.99  
TOTAL \$46.28

XXXXXXXXXXXX9557 HOME DEPOT  
AUTH CODE 021437/6053363 USD\$ 46.28  
TA

AULD & WHITE CONST  
DUKE WILLIAM  
Chip Read  
AID A000000004999908400305 THD PLCC PROX

P.O.#/JOB NAME: 1709

6921 04/21/22 01:53 PM



6921 05 12079 04/21/2022 7080

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 11 365 04/21/2023

\*\*\*\*\*  
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](http://www.homedepot.com/survey)

User ID: H8B 31368 24452  
PASSWORD: 22221 24447

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.



**PAYMENTS ADDRESS**

LOWE'S  
P.O. Box 530954  
Atlanta GA 30353-0954

For Inquiries, call at :  
866-232-7443

Invoice # : 999357 -IUVFOF  
Account Number : xxxxxx5795  
Company Name : AULD AND WHITE CONSTRUCTORS LLC  
Address : ATTN AP  
4168 SOUTHPOINT S PKWY STE 101  
JACKSONVILLE, FL, 32216

Trans #: 347013423 P.O.#/Job Name: 1709  
Sale Date: 05/01/2022 Store: 1842  
Due Date: 07/20/2022 Buyer Name: LANAHAN  
TIM

SKU	Description	Qty	Unit	Price	Ex Price
000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	\$0.00	\$0.00
000000000266221	9-IN LINEMANS PLIER CL	1	EA	\$29.44	\$29.44
000000000420263	KOBALT 4LB BLACKSMITHS -	1	PC	\$18.98	\$18.98
	SALES TAX	1	EA	\$5.48	\$5.48
000000000091619	23-OZ CALIFORNIA FRAMING	1	EA	\$24.68	\$24.68
<b>Subtotal:</b>					<b>\$73.10</b>

Tax: \$5.48

**Total Invoice: \$78.58**

1709 | JTD  


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01641.01 | 78.58

# APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 2  
Period To: 05/31/22  
Application Date: 05/23/22  
Project No.: 1709  
Contract Date: 12/28/21  
Commitment: 1709-048

From: Superior Fence & Rail of North Florida  
5470 Highway Ave  
Jacksonville, FL 32254

Contract For: 1709-048 - FENCE & GATES

1. ORIGINAL CONTRACT AMOUNT	\$33,120.00
2. NET CHANGE BY CHANGE ORDERS	\$3,550.00
3. CONTRACT SUM TO DATE	\$36,670.00
4. TOTAL COMPLETED AND STORED TO DATE	\$36,670.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$3,667.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$3,667.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$33,003.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$24,752.25
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$8,250.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$3,667.00
(Line 3 less Line 6)	

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

### CONTRACTOR:

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

### ARCHITECTS CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED \$8,250.75**

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

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$3,550.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$3,550.00</b>	<b>\$0.00</b>
NET CHANGES by Change Orders		\$3,550.00

**CONTINUATION SHEET**

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

APPLICATION NO.: 2  
APPLICATION DATE: 05/23/22  
PERIOD TO: 05/31/22  
PROJECT NO.: 1709

**Superior Fence & Rail of North Florida**

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)		
001	6'h Fabricated Aluminum Fencing Black with 3 Walk Gates with 48" opening	\$13,770.00	\$10,327.50	\$3,442.50	-	\$13,770.00	100.00%	-	\$1,377.00
002	4'h Fabricated Aluminum Fencing Black with 1 walk gate with 4'4" opening	\$13,050.00	\$9,787.50	\$3,262.50	-	\$13,050.00	100.00%	-	\$1,305.00
003	Entry Gate Black	\$6,300.00	\$4,725.00	\$1,575.00	-	\$6,300.00	100.00%	-	\$630.00
1	FENCE & GATES (CO #1)	\$3,550.00	\$2,662.50	\$887.50	-	\$3,550.00	100.00%	-	\$355.00
	<b>PAYMENT TOTALS</b>	<b>\$36,670.00</b>	<b>\$27,502.50</b>	<b>\$9,167.50</b>	-	<b>\$36,670.00</b>	<b>100.00%</b>	-	<b>\$3,667.00</b>

APPROVED

# APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 2

Period To: 05/31/22

Application Date: 05/02/22

From: **H & H PAVER SYSTEMS INC**  
4648 WATER OAK LANE  
JACKSONVILLE, FL 32210

Project No.: 1709

Contract Date: 05/20/21

Commitment: 1709-025

Contract For: 1709-025 - CONCRETE PAVERS - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT	\$113,235.00
2. NET CHANGE BY CHANGE ORDERS	(\$12,750.00)
3. CONTRACT SUM TO DATE	\$100,485.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$87,459.84
5. RETAINAGE	
10.00% of Completed Work	\$8,745.98
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$8,745.98
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$78,713.86
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$35,513.86
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$43,200.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$21,771.14
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$12,750.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$12,750.00</b>
NET CHANGES by Change Orders		(\$12,750.00)

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 \$43,200.00

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

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



**CONTINUATION SHEET**

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

APPLICATION NO.: 2  
APPLICATION DATE: 05/02/22  
PERIOD TO: 05/31/22  
PROJECT NO.: 1709

**H & H PAVER SYSTEMS INC**

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
2	CONTRACT AMOUNT	\$113,235.00	\$39,459.84	\$48,000.00	-	\$87,459.84	77.24%	\$25,775.16	\$8,745.98
	CONCRETE PAVERS (CO #1)	(\$12,750.00)	-	-	-	-	-	(\$12,750.00)	-
	<b>PAYMENT TOTALS</b>	<b>\$100,485.00</b>	<b>\$39,459.84</b>	<b>\$48,000.00</b>	-	<b>\$87,459.84</b>	<b>87.04%</b>	<b>\$13,025.16</b>	<b>\$8,745.98</b>

APPROVED

**APPLICATION FOR PAYMENT**

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

From: **The Tree Amigos Outdoor Services, Inc.**  
5000-18 highway 17 #235  
Fleming Island, , FL 32003

Contract For: 1709-024 - LANDSCAPING & IRRIGATION -  
AMENITY CENTER

Project: 1709 - Tributary Amenity Center

Application No.: 7  
Period To: 05/31/22  
Application Date: 05/25/22  
Project No.: 1709  
Contract Date: 05/20/21  
Commitment: 1709-024

1. ORIGINAL CONTRACT AMOUNT	\$242,180.00
2. NET CHANGE BY CHANGE ORDERS	\$16,414.00
3. CONTRACT SUM TO DATE	\$258,594.00
4. TOTAL COMPLETED AND STORED TO DATE	\$219,307.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$21,930.71
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$21,930.71
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$197,376.29
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$85,944.60
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$111,431.69
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$61,217.71
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$15,424.00	\$0.00
Total approved this month	\$990.00	\$0.00
<b>TOTALS</b>	<b>\$16,414.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders</b>		<b>\$16,414.00</b>

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: 05/25/22

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 \$111,431.69

(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.: 7  
 APPLICATION DATE: 05/25/22  
 PERIOD TO: 05/31/22  
 PROJECT NO.: 1709

The Tree Amigos Outdoor Services, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
	Trees	\$102,475.00	\$41,850.00	\$60,625.00	-	\$102,475.00	100.00%	-	\$10,247.50
	Shrubs	\$43,312.75	-	\$43,312.75	-	\$43,312.75	100.00%	-	\$4,331.28
	Sod	\$9,400.00	-	-	-	-	-	\$9,400.00	-
	Mulch	\$12,111.00	-	-	-	-	-	\$12,111.00	-
	Irrigation	\$39,275.00	\$27,500.00	\$11,775.00	-	\$39,275.00	100.00%	-	\$3,927.50
	Playground Materials	\$12,221.00	-	-	-	-	-	\$12,221.00	-
	Boulders	\$8,835.00	\$8,835.00	-	-	\$8,835.00	100.00%	-	\$883.50
	Grade	\$2,000.00	\$2,000.00	-	-	\$2,000.00	100.00%	-	\$200.00
	Equipment	\$3,000.00	\$1,700.00	\$1,300.00	-	\$3,000.00	100.00%	-	\$300.00
	Mobilization	\$2,000.00	\$1,000.00	\$1,000.00	-	\$2,000.00	100.00%	-	\$200.00
	Delivery	\$7,550.25	\$1,750.00	\$5,800.25	-	\$7,550.25	100.00%	-	\$755.03
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
2	LANDSCAPING & IRRIGATION (CO #1)	\$1,934.00	\$1,934.00	-	-	\$1,934.00	100.00%	-	\$193.40
1	LANDSCAPING & IRRIGATION (CO #2)	\$8,925.00	\$8,925.00	-	-	\$8,925.00	100.00%	-	\$892.50
1	LANDSCAPING & IRRIGATION (CO #2)	\$2,315.00	-	-	-	-	-	\$2,315.00	-
1	LANDSCAPING & IRRIGATION (CO #3)	\$2,250.00	-	-	-	-	-	\$2,250.00	-
1	LANDSCAPING & IRRIGATION (CO #4)	\$990.00	-	-	-	-	-	\$990.00	-
	<b>PAYMENT TOTALS</b>	<b>\$258,594.00</b>	<b>\$95,494.00</b>	<b>\$123,813.00</b>	-	<b>\$219,307.00</b>	<b>84.81%</b>	<b>\$39,287.00</b>	<b>\$21,930.71</b>

# APPLICATION FOR PAYMENT

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

From: Atlantic Central Enterprises, Inc.  
 336 LPGA Blvd  
 Holly Hill, FL 32117

Contract For: 1709-011 - STEEL & MISC. STEEL - AMENITY CENTER

Project: 1709 - Tributary Amenity Center

Application No.: 4  
 Period To: 05/31/22  
 Application Date: 05/17/22  
 Project No.: 1709  
 Contract Date: 05/11/21  
 Commitment: 1709-011

1. ORIGINAL CONTRACT AMOUNT	\$42,500.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$42,500.00
4. TOTAL COMPLETED AND STORED TO DATE	\$39,150.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$3,915.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$3,915.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$35,235.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$27,585.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$7,650.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$7,265.00
(Line 3 less Line 6)	

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

**CONTRACTOR:**

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

**ARCHITECTS CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED \$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.

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

**CONTINUATION SHEET**

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

APPLICATION NO.: 4  
APPLICATION DATE: 05/17/22  
PERIOD TO: 05/31/22  
PROJECT NO.: 1709

Atlantic Central Enterprises, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Shop Drawings	\$1,500.00	\$750.00	-	-	\$750.00	50.00%	\$750.00	\$75.00
2	Structural Steel on Site	\$21,400.00	\$21,400.00	-	-	\$21,400.00	100.00%	-	\$2,140.00
3	Misc. Steel on Site	\$17,000.00	\$8,500.00	\$8,500.00	-	\$17,000.00	100.00%	-	\$1,700.00
4	Misc. Steel Erected	\$2,600.00	-	-	-	-	-	\$2,600.00	-
<b>PAYMENT TOTALS</b>		<b>\$42,500.00</b>	<b>\$30,650.00</b>	<b>\$8,500.00</b>	-	<b>\$39,150.00</b>	<b>92.12%</b>	<b>\$3,350.00</b>	<b>\$3,915.00</b>

APPROVED

# APPLICATION FOR PAYMENT

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

From: **Doerr's Custom Cabinets & Trim, LLC**  
 1300 Wildwood Dr  
 St. Augustine, FL 32086

Contract For: 1709-017 - MILLWORK & TRIM - AMENITY CENTER

Project: 1709 - Tributary Amenity Center

Application No.: 5  
 Period To: 05/31/22  
 Application Date: 05/16/22  
 Project No.: 1709  
 Contract Date: 05/11/21  
 Commitment: 1709-017

1. ORIGINAL CONTRACT AMOUNT	\$223,430.00
2. NET CHANGE BY CHANGE ORDERS	(\$22,849.00)
3. CONTRACT SUM TO DATE	\$200,581.00
4. TOTAL COMPLETED AND STORED TO DATE	\$200,581.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$20,058.10
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$20,058.10
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$180,522.90
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$176,434.20
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$4,088.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$20,058.10
(Line 3 less Line 6)	

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

**CONTRACTOR:**

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

**ARCHITECTS CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED \$4,088.70

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$3,178.00	\$26,027.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$3,178.00</b>	<b>\$26,027.00</b>
NET CHANGES by Change Orders		(\$22,849.00)

**CONTINUATION SHEET**

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

APPLICATION NO.: 5  
APPLICATION DATE: 05/16/22  
PERIOD TO: 05/31/22  
PROJECT NO.: 1709

**Doerr's Custom Cabinets & Trim, LLC**

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Administrative	\$16,000.00	\$16,000.00	-	-	\$16,000.00	100.00%	-	\$1,600.00
2	Cabinetry/Casework	\$30,000.00	\$30,000.00	-	-	\$30,000.00	100.00%	-	\$3,000.00
3	Standing/ Running Trim	\$20,000.00	\$20,000.00	-	-	\$20,000.00	100.00%	-	\$2,000.00
4	SS/Quartz Tops	\$49,500.00	\$49,500.00	-	-	\$49,500.00	100.00%	-	\$4,950.00
5	Beams/Hardware	\$15,500.00	\$15,500.00	-	-	\$15,500.00	100.00%	-	\$1,550.00
6	Specialty	\$16,500.00	\$16,500.00	-	-	\$16,500.00	100.00%	-	\$1,650.00
7	Custom Wall Feature	\$12,500.00	\$12,500.00	-	-	\$12,500.00	100.00%	-	\$1,250.00
8	Finishing	\$8,000.00	\$8,000.00	-	-	\$8,000.00	100.00%	-	\$800.00
9	Installation	\$45,430.00	\$40,887.00	\$4,543.00	-	\$45,430.00	100.00%	-	\$4,543.00
		-	-	-	-	-	-	-	-
1	Brackets	\$10,000.00	\$10,000.00	-	-	\$10,000.00	100.00%	-	\$1,000.00
1	MILLWORK (CO #1)	(\$23,456.00)	(\$23,456.00)	-	-	(\$23,456.00)	100.00%	-	(\$2,345.60)
1	MILLWORK (CO #2)	(\$2,571.00)	(\$2,571.00)	-	-	(\$2,571.00)	100.00%	-	(\$257.10)
4	Add for detail change on casing (CO #3)	\$1,480.00	\$1,480.00	-	-	\$1,480.00	100.00%	-	\$148.00
3	Add for detail change on casing (CO #3)	\$1,698.00	\$1,698.00	-	-	\$1,698.00	100.00%	-	\$169.80
	<b>PAYMENT TOTALS</b>	<b>\$200,581.00</b>	<b>\$196,038.00</b>	<b>\$4,543.00</b>	-	<b>\$200,581.00</b>	<b>100.00%</b>	-	<b>\$20,058.10</b>

Caulk  
Towels

1709 JTD  
B.O.

~~0792103~~

0792103



How doers  
get more done.

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

6921 00005 79870 04/11/22 11:01 AM  
SALE CASHIER ZACHARY

6930372900100 CAULK GUN <A>	10.97
ANVIL COMPOSITE 10 OZ CAULK GUN	
054000751431 SHOP TOWELS <A>	6.28
SCOTT SHOP TOWEL ROLLS 3PK	
028756957034 GE SUP WDBLK <A>	
SUPREME SILICONE W&D 10.1 OZ BLACK	138.96
12@11.58	

SUBTOTAL	156.21
SALES TAX	10.93
TOTAL	\$167.14

XXXXXXXXXXXX9557 HOME DEPOT

USD\$ 167.14  
TA

AUTH CODE 011356/6052189

AULD & WHITE CONST  
DUKE WILLIAM  
Chip Read

AID A0000000049999D8400305 THD PLCC PROX

P.O.#/JOB NAME: 1709

6921 04/11/22 11:01 AM



6921 05 79870 04/11/2022 1530

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 11	365	04/11/2023

\*\*\*\*\*

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](http://www.homedepot.com/survey)

User ID: H8B 166950 160034  
PASSWORD: 22211 160029

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

From: **RAY WARE HARDWARE INC.**  
 4048 HERSCHEL STREET  
 JACSKONVILLE, FL 32205

Contract For: 1709-027 - INTERIOR DOORS & HARDWARE - AMENITY CENTER

Project: 1709 - Tributary Amenity Center

Application No.: 3  
 Period To: 05/31/22  
 Application Date: 05/25/22  
 Project No.: 1709  
 Contract Date: 05/20/21  
 Commitment: 1709-027

1. ORIGINAL CONTRACT AMOUNT	\$34,288.00
2. NET CHANGE BY CHANGE ORDERS	\$34,845.00
3. CONTRACT SUM TO DATE	\$69,133.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$69,133.00
5. RETAINAGE	
10.00% of Completed Work	\$6,913.30
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$6,913.30
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$62,219.70
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$59,641.20
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$2,578.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$6,913.30
(Line 3 less Line 6)	

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

**CONTRACTOR:**

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

**ARCHITECTS CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED \$2,578.50**

(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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$34,845.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$34,845.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders</b>		<b>\$34,845.00</b>

**CONTINUATION SHEET**

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

APPLICATION NO.: 3  
APPLICATION DATE: 05/25/22  
PERIOD TO: 05/31/22  
PROJECT NO.: 1709

**RAY WARE HARDWARE INC.**

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
	WOOD DOORS F&B	\$4,190.00	\$4,190.00	-	-	\$4,190.00	100.00%	-	\$419.00
	HARDWARE F&B	\$8,332.00	\$8,332.00	-	-	\$8,332.00	100.00%	-	\$833.20
	INSTALLATION F&B	\$1,250.00	\$1,250.00	-	-	\$1,250.00	100.00%	-	\$125.00
	WOOD DOORS LAKE HOUSE	\$7,525.00	\$7,525.00	-	-	\$7,525.00	100.00%	-	\$752.50
	HARDWARE LAKE HOUSE	\$10,751.00	\$10,751.00	-	-	\$10,751.00	100.00%	-	\$1,075.10
	INSTALLATION LAKE HOUSE	\$2,240.00	\$2,240.00	-	-	\$2,240.00	100.00%	-	\$224.00
2	FRAMES, DOORS & HARDWARE MATERIAL (CO #1)	\$31,980.00	\$31,980.00	-	-	\$31,980.00	100.00%	-	\$3,198.00
2	FRAMES, DOORS & HARDWARE MATERIAL (CO #2)	\$2,865.00	-	\$2,865.00	-	\$2,865.00	100.00%	-	\$286.50
	<b>PAYMENT TOTALS</b>	<b>\$69,133.00</b>	<b>\$66,268.00</b>	<b>\$2,865.00</b>	-	<b>\$69,133.00</b>	<b>100.00%</b>	-	<b>\$6,913.30</b>



CONSTRUCTION SUPPLY CO.  
4500 5th Avenue South, Building A  
Birmingham, AL 35222

Bill To: 123409

Handwritten notes: 1709 | 1709  
1451.03 | 733.45

# Invoice

<b>DOCUMENT #</b>	<b>DOCUMENT DATE</b>
9503382575	03/25/2022
<b>ACCOUNT #</b>	<b>DUE DATE</b>
123409	04/24/2022
<b>PAYMENT TERMS</b>	
Net 30	
<b>PURCHASE ORDER #</b>	
1709	
<b>TOTAL AMOUNT IN USD</b>	
733.45	

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

To view and pay your bills online go to:  
<https://ramtool.billtrust.com>

Enrollment Token: BKG HFK TWK

**PLEASE REMIT PAYMENT ONLY TO:**  
Ram Tool Construction Supply Co  
P O Box 743487  
Atlanta, GA 30374-3487

<b>BRANCH LOCATION</b>	<b>SHIP TO: 5477151</b>	<b>DELIVERY METHOD</b>
FL07 - JACKSONVILLE 6773 PHILLIPS INDUSTRIAL LANE JACKSONVILLE, FL 32256	TRIBUTARY AMENITY 76436 TRIBUTARY DRIVE YULEE, FL 32097	Truck Delivery

ITEM	MATERIAL/DESCRIPTION	SALES ORDER/ LINE	QTY	UNIT PRICE	EXTENDED PRICE	TAX AMT
10	TRM-FLR SHELL LOGO FLOOR SHELL LOGO CONSTR BOARD 38INX100FT	7868888 / 10	5 EA	52.52000	262.60	18.39
20	UTC-145202 2X180FT RED STUCCO PROTECTION TAPE	7868888 / 20	5 ROL	7.24000	36.20	2.54
30	POL-REF POLY 20' X 100' STRING REINFORCED POLYETHYLE	7868888 / 30	1 ROL	162.40000	162.40	11.37
40	TRM-125370 BLUEEDGE PAINTING TAPE 2IN X 55 YD	7868888 / 40	5 EA	11.98000	59.90	4.20
50	ZIP-S 13773 4IN X 90FT ZIP WALL TAPE	7868888 / 50	3 EA	54.78000	164.34	11.51

**RECEIVED**  
MAR 28 2022  
Auld & White Constructors

**For general inquiries:**  
arcustomerrequest@ramtool.com  
(205) 599-7061/(800) 890-1988

**For lien waivers:**  
lienwaiver@ramtool.com

**Your AR account rep:**  
Barbara VIU  
Barbara.viu@ramtool.com  
(305)459-0862

<b>Subtotal</b>	685.44
<b>Subtotal Before Tax</b>	685.44
<b>Tax (7.00%)</b>	48.01
<b>Total Amount in \$</b>	<b>733.45</b>

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Visit <http://ramtool.billtrust.com> to enroll.



CONSTRUCTION SUPPLY CO.  
4500 5th Avenue South, Building A  
Birmingham, AL 35222

Bill To: 123409

JTD

1709 | B.O.

1451.03 | 613.09

# Invoice

<b>DOCUMENT #</b>	<b>DOCUMENT DATE</b>
9503390438	03/29/2022
<b>ACCOUNT #</b>	<b>DUE DATE</b>
123409	04/10/2022
<b>PAYMENT TERMS</b>	
2% Disc 10th Net 31st	
<b>PURCHASE ORDER #</b>	
1709	
<b>TOTAL AMOUNT IN USD</b>	
613.09	

*If paid by 04/10/2022, you may deduct \$12.26*

To view and pay your bills online go to:  
<https://ramtool.billtrust.com>

Enrollment Token: BKG HFK TWK

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

**PLEASE REMIT PAYMENT ONLY TO:**  
Ram Tool Construction Supply Co  
P O Box 743487  
Atlanta, GA 30374-3487

<b>BRANCH LOCATION</b>	<b>SHIP TO: 5477151</b>	<b>DELIVERY METHOD</b>
FL07 - JACKSONVILLE 6773 PHILLIPS INDUSTRIAL LANE JACKSONVILLE, FL 32256	TRIBUTARY AMENITY 76436 TRIBUTARY DRIVE YULEE, FL 32097	Truck Delivery

ITEM	MATERIAL/DESCRIPTION	SALES ORDER/ LINE	QTY	UNIT PRICE	EXTENDED PRICE	TAX AMT
10	<b>TRM-FLR SHELL LOGO</b> FLOOR SHELL LOGO CONSTR BOARD 38INX100FT	7875832 / 10	5 EA	52.52000	262.60	18.39
20	<b>UTC-145202</b> 2X180FT RED STUCCO PROTECTION TAPE	7875832 / 20	4 ROL	7.24000	28.96	2.03
30	<b>TRM-125370</b> BLUEDGE PAINTING TAPE 2IN X 55 YD	7875832 / 30	2 EA	11.98000	23.96	1.68
40	<b>SWE-WAX 050</b> 50-LB WAX-BASE SWEEPING COMPOUND	7875832 / 40	2 BOX	20.10000	40.20	2.82
50	<b>PPI-SM2436 BLUE CS</b> 24" X 36" BLUE TACKY MAT 4 MATS PER CASE	7875832 / 50	2 CV	108.62000	217.24	15.21

**RECEIVED**  
 MAR 30 2022  
 Auld & White Constructors

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(205) 599-7061/(800) 890-1988

**For lien waivers:**  
lienwaiver@ramtool.com

**Your AR account rep:**  
Barbara VIU  
Barbara.viu@ramtool.com  
(305)459-0862

<b>Subtotal</b>	572.96
<b>Subtotal Before Tax</b>	572.96
<b>Tax (7.00%)</b>	40.13
<b>Total Amount in \$</b>	613.09

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CONSTRUCTION SUPPLY CO.  
4500 5th Avenue South, Building A  
Birmingham, AL 35222

# Invoice

<b>DOCUMENT #</b>	<b>DOCUMENT DATE</b>
9503390439	03/29/2022
<b>ACCOUNT #</b>	<b>DUE DATE</b>
123409	04/10/2022
<b>PAYMENT TERMS</b>	
2% Disc 10th Net 31st	
<b>PURCHASE ORDER #</b>	
1709	
<b>TOTAL AMOUNT IN USD</b>	
292.27	

Bill To: 123409

JTD

1709 / B.O.

---

1451.03 / 292.27

*If paid by 04/10/2022, you may deduct \$5.85*

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

To view and pay your bills online go to:  
<https://ramtool.billtrust.com>

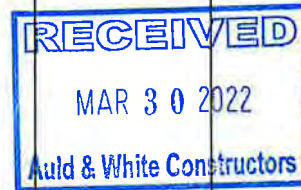
Enrollment Token: BKG HFK TWK

**PLEASE REMIT PAYMENT ONLY TO:**

Ram Tool Construction Supply Co  
P O Box 743487  
Atlanta, GA 30374-3487

<b>BRANCH LOCATION</b>	<b>SHIP TO: 5477151</b>	<b>DELIVERY METHOD</b>
FL07 - JACKSONVILLE 6773 PHILLIPS INDUSTRIAL LANE JACKSONVILLE, FL 32256	TRIBUTARY AMENITY 76436 TRIBUTARY DRIVE YULEE, FL 32097	Truck Delivery

ITEM	MATERIAL/DESCRIPTION	SALES ORDER/ LINE	QTY	UNIT PRICE	EXTENDED PRICE	TAX AMT
10	LUM-1X6X10SPF2 1IN X 6IN X 10FT #2 SPRUCE LUMBER	7876084 / 10	13 EA	10.73000	139.49	9.77
20	DWF-DFM12724 ULTRACON HWH 1/4 X 2-1/4-BLUE	7876084 / 20	1 BOX	23.53000	23.53	1.65
30	DWA-DW5424B25 5/16 X 4 X 6 SDS PLUS 2 CUTTER	7876084 / 30	2 EA	6.31000	12.62	0.89
40	LUM-HARDBOARD 1/8 IN MASONITE BOARD STANDARD	7876084 / 40	4 EA	12.73000	50.92	3.57
50	CTS-B-WF 50 WUNDERFIXX 50# BAG	7876084 / 50	1 EA	46.57000	46.57	3.26



**For general inquiries:** arcustomerrequest@ramtool.com (205) 599-7061/(800) 890-1988

**For lien waivers:** lienwaiver@ramtool.com

**Your AR account rep:** Barbara VIU, Barbara.viu@ramtool.com (305)459-0862

<b>Subtotal</b>	273.13
<b>Subtotal Before Tax</b>	273.13
<b>Tax (7.00%)</b>	19.14
<b>Total Amount in \$</b>	<b>292.27</b>

**SAVE TIME AND MONEY WITH OUR NEW PORTAL!**

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Visit <http://ramtool.billtrust.com> to enroll.

# APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 5  
Period To: 05/31/22  
Application Date: 05/09/22  
Project No.: 1709  
Contract Date: 05/11/21  
Commitment: 1709-014

From: **Dave Motta Painting Company Inc**  
9220 Cypress Green Drive  
Jacksonville, FL 32256

Contract For: 1709-014 - PAINTING & WALL COVERINGS - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT	\$86,500.00
2. NET CHANGE BY CHANGE ORDERS	\$6,960.00
3. CONTRACT SUM TO DATE	\$93,460.00
4. TOTAL COMPLETED AND STORED TO DATE	\$93,460.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$9,346.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$9,346.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$84,114.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$76,914.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$7,200.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$9,346.00
(Line 3 less Line 6)	

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

**CONTRACTOR:**

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

**ARCHITECTS CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED \$7,200.00**

(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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$6,960.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$6,960.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders</b>		<b>\$6,960.00</b>

**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.: 5  
APPLICATION DATE: 05/09/22  
PERIOD TO: 05/31/22  
PROJECT NO.: 1709

**Dave Motta Painting 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	painting subcontract	\$80,000.00	\$72,000.00	\$8,000.00	-	\$80,000.00	100.00%	-	\$8,000.00
2	wallcovering subcontract	\$6,500.00	\$6,500.00	-	-	\$6,500.00	100.00%	-	\$650.00
3	Entry Pavilion - Allowance (CO #1)	\$3,660.00	\$3,660.00	-	-	\$3,660.00	100.00%	-	\$366.00
1	PAINTING SUBCONTRACT (CO #2)	\$3,300.00	\$3,300.00	-	-	\$3,300.00	100.00%	-	\$330.00
<b>PAYMENT TOTALS</b>		<b>\$93,460.00</b>	<b>\$85,460.00</b>	<b>\$8,000.00</b>	-	<b>\$93,460.00</b>	<b>100.00%</b>	-	<b>\$9,346.00</b>

APPROVED



PNC COMMERCIAL CARD  
 PO BOX 825843  
 PHILADELPHIA PA 19182-5843

**MEMO STATEMENT**

ACCOUNT NUMBER	XXXX XXXX XXXX 4296
STATEMENT DATE	04-15-22
TOTAL ACTIVITY	\$3,128.54



0022EBAF - 000037 - 0001 - 0001 - 2



ROBERT BURNETT  
 AULD WHITE CONSTRUCTORS  
 4168 SOUTHPOINT PKWY S STE 101  
 JACKSONVILLE FL 32216-0979

\*\*N0000022

\*\* MEMO STATEMENT ONLY \*\*  
 DO NOT REMIT PAYMENT

Accrue: 21600 (-\$49.05)  
 98220/24071 \$303.84

98220/28919-\$322.59  
 1751/81613-\$312.77  
 1709/01050.03-\$817.64  
 98220/24177-\$144.02  
 98221-08/00008-\$438.46  
 98220/24194-\$197.84

CARDHOLDER SUMMARY							
ROBERT BURNETT XXXX XXXX XXXX 4296	Purchases And Other Debits	+	Cash Advances	-	Credits	=	Total Activity
Cardholder Total	\$3,128.54		\$0.00		\$0.00		\$3,128.54

CARDHOLDER ACTIVITY							
Post Date	Tran Date	Reference Number	Transaction Description	Amount			
03-18	03-18	55432862077200281925692	ULINE *SHIP SUPPLIES 800-295-5510 WI Purch ID ROBERT Sales Tax \$20.25	322.59	✓	98220/28919	
03-21	03-19	52707152079010188319199	HOMEDEPOT.COM 800-430-3376 GA Purch ID WD97669617 Sales Tax \$21.82	312.77	✓	1751/81613	
03-23	03-22	55436872082130828650297	GREEN FORM LLC 310-3311665 CA Purch ID #9653 Sales Tax \$0.00	817.64	✓	1709/01050.03	
04-01	03-31	55263522091091028542791	HARBOR FREIGHT TOOLS 1 JACKSONVILLE FL Purch ID Sales Tax \$41.25	591.24	✓	98220/24140	
04-07	04-06	55310202097083754740984	AMZN MKTP US*1H03Z7HK0 AMZN.COM/BILL WA	144.02	✓	98220/24177	
04-11	04-08	55432862098200884925086	IN *MEDICUS HEALTH 616-5141140 MI Purch ID Sales Tax \$0.00	303.84	✓	98220/24071	
04-11	04-08	52707152099010180662212	HOMEDEPOT.COM 800-430-3376 GA Purch ID WD99621738 Sales Tax \$30.60	438.60	✓	98221-08/00008	
04-12	04-11	75454912101900013991474	UNIVERSAL MEDICAL 508-6986920 FL Purch ID Sales Tax \$0.00	197.84	✓	98220/24194	



<b>CUSTOMER SERVICE AND LOST CARD REPORTING</b>  Inside U.S. 1-877-558-8814 Outside U.S. 1-877-558-8814	<b>ACCOUNT NUMBER</b> XXXX-XXXX-XXXX-4296	<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 04/15/22		
<b>SEND INQUIRIES TO:</b> PNC COMMERCIAL CARD PO BOX 825843 PHILADELPHIA PA 19182-5843	<b>CREDIT LIMIT</b> \$5,000.00	PURCHASES & OTHER CHARGES \$3,128.54	
	<b>DISPUTED AMOUNT</b> \$0.00	CASH ADVANCES .00	
		CASH ADVANCE FEES .00	
		CREDITS .00	
		TOTAL ACTIVITY \$3,128.54	



1709 | REF  
 12510.03 | \$1,733.38

greenform

12900 Prairie Ave. Hawthorne, CA 90250  
 p: 310 331 1665 | green-form.com

<b>Sales order</b>	
Date	12.28.21
Order No.	9653/2
PO No.	

Other half from  
 January bill

<b>Sold to</b>		<b>Ship to</b>	
Name	AULD & WHITE CONSTRUCTOR	Name	SAME
Phone	904.296.2555	Phone	
Address	4168 Southpoint Pkwy. #101	Address	
City	Jacksonville	City	
State, Zip	FL, 32216	State, Zip	

Items		Size	Color	Qty.	Unit Price	Price
Tower	#8061834	13x13x26"	Anthracite	4	\$ 327.00	\$ 1,308.00

Agreement: This Order form, if signed by Buyer constitutes a binding agreement between Seller and Buyer. Seller will notify Buyer of receipt of this invoice; without written objection within 3 days will constitute your acceptance of its terms and conditions.

Conditions: No cancellations once goods are shipped. No exceptions. When permitted, cancellation will require payment of 30% net cost, and any other unrecoverable charges.

Subtotal	\$ 1,308.00
Tax	\$ 0.00
Shipping	\$ 327.28
<b>Total</b>	<b>\$ 1,635.28</b>

This quote is valid for 30 days.

Shipping via freight carrier - commercial lift-gate delivery.

Lead time 8-12 weeks.

Tax 98.10  
 \$ 1,733.38

ORDER FOR JAN  
 12/28/21 on CONTRACT  
 by [Signature]  
 SO ~ ENCL [Signature]

Customer Signature	Date
--------------------	------



**Strategic Equipment, LLC**  
 dba TriMark Strategic  
 dba TriMark Foodcraft  
 dba ISI Commercial Refrigeration

813-873-2402



**Invoice Number: 3987743**

**Remit To: Strategic Equipment LLC**

Invoice Date 04/28/22  
 Due Date 05/28/22  
 Page 1

**PO Box 654020**  
**Dallas, TX 75265-4020**

**Bill To:** AULD & WHITE CONSTRUCTORS, LLC  
 AULD & WHITE CONSTRUCTORS  
 SARAH THRIFT  
 4168 SOUTHPOINT PARKWAY  
 SUITE 101  
 JACKSONVILLE, FL 32216

**Ship To:** AULD & WHITE CONSTRUCTORS, LLC #71902  
 BILL DUKE 904-305-2289  
 76436 TRIBUTARY DRIVE  
 YULEE, FL 32097

*mat '1*  
*20-08*  
*1709* | *JM*  
*11170.03* | *9,671.72*

**Ship Via** PREPAY AND ADD  
**Ship Date** 04/28/22 **Prepared By** APELUSO  
**SalesPerson** ROBERT WILSON  
**Terms** 50/40/10

**Customer ID** 71902 **File No.** AULDRE  
**Cust. Ref.**  
**P.O. Number** 1709-0008  
**P.O. Date** 04/20/22  
**Our Order No** FL359217

**Special Instructions**

Item	Equip. Ser. No.	Vendor	Description	Unit	Qty	Unit Price	Total Price
Blue Print			Vendor Item		Inv.		
163391 1		REFRIGERATOR, REACH-IN: 2-SECT 49 F TRIMARK RW SMI KBM2R 919601 1/4 HP, 115v/60/1-ph, 4.5 amps, NEMA 5-15, cETLus, ETL-Sanitation (919601)		EACH	1	3,481.80	3,481.80
162779 2	6381171221120312	KINTERA FREEZER REACH-IN 1-section, 2 TRIMARK RW SMI KBM1F 919603 5/8 HP, 115v/60/1-ph, 11.0 amps, NEMA 5-15, cETLus, ETL-Sanitation (919603)		EACH	1	2,358.30	2,358.30
Additional Serial Numbers:							
225428 1	LV005753	CUBE ICE MAKER ICE-O-MATIC DO UCG080A		EACH	1	1,924.17	1,924.17
Additional Serial Numbers:							
204664 1		WATER FILTER MANIFOLD SINGLE CART ICE-O-MATIC DO IFQ1-S		EACH	1	165.74	165.74



**Invoice Number: 3987743**

Invoice Date: 04/28/22  
Due Date 05/28/22

**Bill To:** AULD & WHITE CONSTRUCTORS, LLC  
AULD & WHITE CONSTRUCTORS  
SARAH THRIFT  
4168 SOUTHPOINT PARKWAY

Item	Equip. Ser. No.	Description	Unit	Qty	Unit Price	Total Price
Blue Print	Vendor	Vendor Item		Inv.		
FREIGH		Freight	EACH	1	1,108.98	1,108.98

Pkg Tracking No:

**PLEASE PAY FROM INVOICE**



\* Indicates non-taxable line.

Amount Subject to Sales Tax	9,038.99	Amount Exempt from Sales Tax	0.00
-----------------------------	----------	------------------------------	------

Subtotal:	9,038.99
Invoice Discount:	0.00
Sales Tax:	632.73
<b>USD Total:</b>	<b>9,671.72</b>

*Your Professionals for the Foodservice Industry*

# APPLICATION FOR PAYMENT

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

From: **CROWN POOLS INC**  
 3002 PHILLIPS HWY  
 JACKSONVILLE, FL 32207

Project: 1709 - Tributary Amenity Center

Application No.: 8  
 Period To: 05/31/22  
 Application Date: 05/18/22  
 Project No.: 1709  
 Contract Date: 07/23/21  
 Commitment: 1709-039

Contract For: 1709-039 - SWIMMING POOL

1. ORIGINAL CONTRACT AMOUNT	\$954,990.00
2. NET CHANGE BY CHANGE ORDERS	\$19,855.00
3. CONTRACT SUM TO DATE	\$974,845.00
4. TOTAL COMPLETED AND STORED TO DATE	\$953,395.50
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$95,339.55
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$95,339.55
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$858,055.95
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$808,331.40
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$49,724.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$116,789.05
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$12,355.00	\$0.00
Total approved this month	\$7,500.00	\$0.00
<b>TOTALS</b>	<b>\$19,855.00</b>	<b>\$0.00</b>
NET CHANGES by Change Orders		\$19,855.00

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 \$49,724.55**

(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.: 8  
APPLICATION DATE: 05/18/22  
PERIOD TO: 05/31/22  
PROJECT NO.: 1709

**CROWN POOLS INC**

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	EQUIPMENT	\$125,000.00	\$125,000.00	-	-	\$125,000.00	100.00%	-	\$12,500.00
2	SHELL REBAR	\$106,115.00	\$106,115.00	-	-	\$106,115.00	100.00%	-	\$10,611.50
3	SHELL FLOOR CONCRETE	\$185,690.00	\$185,690.00	-	-	\$185,690.00	100.00%	-	\$18,569.00
4	SHELL WALLS CONCRETE	\$185,690.00	\$185,690.00	-	-	\$185,690.00	100.00%	-	\$18,569.00
5	EQUIPMENT INSTALL	\$198,397.50	\$198,397.50	-	-	\$198,397.50	100.00%	-	\$19,839.75
6	PLUMBING INSTALL	\$40,148.50	\$40,148.50	-	-	\$40,148.50	100.00%	-	\$4,014.85
7	LIGHTING INSTALL	\$18,450.00	\$18,450.00	-	-	\$18,450.00	100.00%	-	\$1,845.00
8	COPING INSTALL	\$26,300.00	\$26,300.00	-	-	\$26,300.00	100.00%	-	\$2,630.00
9	PLASTER	\$47,749.50	-	\$47,749.50	-	\$47,749.50	100.00%	-	\$4,774.95
10	CLOSE OUT	\$21,449.50	-	-	-	-	-	\$21,449.50	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
1	SWIMMING POOL - ALLOWANCE (CO #1)	\$8,855.00	\$8,855.00	-	-	\$8,855.00	100.00%	-	\$885.50
1	SWIMMING POOL - ALLOWANCE (CO #2)	\$3,500.00	\$3,500.00	-	-	\$3,500.00	100.00%	-	\$350.00
1	SWIMMING POOL - ALLOWANCE (CO #3)	\$7,500.00	-	\$7,500.00	-	\$7,500.00	100.00%	-	\$750.00
	<b>PAYMENT TOTALS</b>	<b>\$974,845.00</b>	<b>\$898,146.00</b>	<b>\$55,249.50</b>	-	<b>\$953,395.50</b>	<b>97.80%</b>	<b>\$21,449.50</b>	<b>\$95,339.55</b>

# APPLICATION FOR PAYMENT

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

From: Alligood Electric Company Inc.  
 P.O. Box 2890  
 Orange Park, FL 32067

Contract For: 1709-010 - ELECTRICAL SUBCONTRACT - AMENITY CENTER

Project: 1709 - Tributary Amenity Center

Application No.: 11  
 Period To: 05/31/22  
 Application Date: 05/24/22  
 Project No.: 1709  
 Contract Date: 05/11/21  
 Commitment: 1709-010

1. ORIGINAL CONTRACT AMOUNT	\$427,600.00
2. NET CHANGE BY CHANGE ORDERS	\$63,771.00
3. CONTRACT SUM TO DATE	\$491,371.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$491,371.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$49,137.10
10.00% of Stored Materials (Columns F)	-
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$49,137.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$442,233.90
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$438,633.90
8. CURRENT PAYMENT DUE	\$3,600.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$49,137.10

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 \$3,600.00**

(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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$63,771.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$63,771.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders</b>		<b>\$63,771.00</b>

**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.: 11  
APPLICATION DATE: 05/24/22  
PERIOD TO: 05/31/22  
PROJECT NO.: 1709

Alligood Electric Company Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Mobization and Temporary	\$3,000.00	\$3,000.00	-	-	\$3,000.00	100.00%	-	\$300.00
2	Underground Electrical	\$35,000.00	\$31,000.00	\$4,000.00	-	\$35,000.00	100.00%	-	\$3,500.00
3	Building Rough	\$127,800.00	\$127,800.00	-	-	\$127,800.00	100.00%	-	\$12,780.00
4	Gear	\$45,000.00	\$45,000.00	-	-	\$45,000.00	100.00%	-	\$4,500.00
5	Fixtures	\$210,000.00	\$210,000.00	-	-	\$210,000.00	100.00%	-	\$21,000.00
1	Raceways	\$6,800.00	\$6,800.00	-	-	\$6,800.00	100.00%	-	\$680.00
4	Add per ASI 1 Changes (CO #1)	\$7,130.00	\$7,130.00	-	-	\$7,130.00	100.00%	-	\$713.00
3	ELECTRICAL RACEWAYS FOR SITE LIGHTING (CO #1)	\$4,470.00	\$4,470.00	-	-	\$4,470.00	100.00%	-	\$447.00
5	Entry Pavillion - Allowance (CO #2)	\$10,815.00	\$10,815.00	-	-	\$10,815.00	100.00%	-	\$1,081.50
6	ELECTRICAL SUBCONTRACT (CO #3)	\$17,000.00	\$17,000.00	-	-	\$17,000.00	100.00%	-	\$1,700.00
1	ELECTRICAL SUBCONTRACT (CO #4)	\$18,814.00	\$18,814.00	-	-	\$18,814.00	100.00%	-	\$1,881.40
1	ELECTRICAL SUBCONTRACT (CO #5)	\$5,542.00	\$5,542.00	-	-	\$5,542.00	100.00%	-	\$554.20
<b>PAYMENT TOTALS</b>		<b>\$491,371.00</b>	<b>\$487,371.00</b>	<b>\$4,000.00</b>	-	<b>\$491,371.00</b>	<b>100.00%</b>	-	<b>\$49,137.10</b>

# APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 3  
Period To: 05/31/22  
Application Date: 05/23/22  
Project No.: 1709  
Contract Date: 12/08/21  
Commitment: 1709-047

From: **Communications Solutions, Inc**  
8725 Youngerman Ct Ste 206  
Jacksonville, FL 32244

Contract For: 1709-047 - AUDIO VIDEO

1. ORIGINAL CONTRACT AMOUNT	\$63,874.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$63,874.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$57,486.60
5. RETAINAGE	
10.00% of Completed Work	\$5,748.66
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$5,748.66
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$51,737.94
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$45,989.28
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$5,748.66
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$12,136.06
(Line 3 less Line 6)	

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

### CONTRACTOR:

By: Lynne Neely Date: 05/24/22  
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 \$5,748.66

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

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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



**CONTINUATION SHEET**

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

APPLICATION NO.: 3  
APPLICATION DATE: 05/23/22  
PERIOD TO: 05/31/22  
PROJECT NO.: 1709

Communications Solutions, Inc

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Provide and Install Audio/Video System	\$63,874.00	\$51,099.20	\$6,387.40	-	\$57,486.60	90.00%	\$6,387.40	\$5,748.66
	<b>PAYMENT TOTALS</b>	<b>\$63,874.00</b>	<b>\$51,099.20</b>	<b>\$6,387.40</b>	-	<b>\$57,486.60</b>	<b>90.00%</b>	<b>\$6,387.40</b>	<b>\$5,748.66</b>

APPROVED

9/13.0 JTD

Dog Park Benches



LOWE'S HOME CENTERS, LLC  
474283 EAST SR 200  
FERNANDINA BEACH, FL 32034 (904) 277-5000

- SALE -

SALES#: S1647JD2 2340277 TRANS#: 88636678 04-22-22

1120224 BSH BT SDS PL 3/8-IN X 6-	8.54
8.98 DISCOUNT EACH	-0.44
1141 1/8-IN USS FIN NUT	0.48
0.51 DISCOUNT EACH	-0.03

SUBTOTAL:	9.02
TAX:	0.63

INVOICE 01221 TOTAL: 9.65

LAR: 9.65

TOTAL DISCOUNT: 0.47

LAR:XXXXXXXXXX7958 AMOUNT:9.65 AUTHCD:000917

SWIPED REFID:112985 04/22/22 10:11:28

LAR PO: 1709

ACCOUNT NAME:

AULD AND WHITE CONSTRUCTOR

AUTH BUYER: DUKE WILLIAN

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY MERCHANDISE.

STORE: 1647 TERMINAL: 01 04/22/22 10:11:33

# OF ITEMS PURCHASED: 2  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOWES.COM/RETURNS  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: LAMAR BRYANT

LOWE'S PRICE PROMISE  
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

\*\*\*\*\*

\* SHARE YOUR FEEDBACK! \*

\* ENTER FOR A CHANCE TO BE \*

\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*

\* ENTRE EN EL SORTEO MENSUAL \*

\* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*

\* \*

\* ENTER BY COMPLETING A SHORT SURVEY \*

\* WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*

\* YOUR ID # 012211 164721 127391 \*

\* \*

# **THREE RIVERS**

## **COMMUNITY DEVELOPMENT DISTRICT**

**4**

**RESOLUTION 2022-09**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2022/2023 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Three Rivers Community Development District ("**District**") prior to June 15, 2022, proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**"); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2022/2023 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set as follows:

DATE: August 18, 2022  
HOUR: 3:00 P.M.  
LOCATION: Amelia Walk Amenity Center  
85287 Majestic Walk Circle  
Fernandina Beach, Florida 32034

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Nassau County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 30TH DAY OF JUNE, 2022.**

ATTEST:

**THREE RIVERS COMMUNITY  
DEVELOPMENT DISTRICT**

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

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors

**EXHIBIT A: FY2022/2023 Proposed Budget**

**THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET  
FISCAL YEAR 2023**

**THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT  
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**THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 258,531				\$ 671,193
Allowable discounts (4%)	(10,341)				(26,848)
Assessment levy: on-roll - net	248,190	\$221,444	\$ 26,746	\$ 248,190	644,345
Developer contribution	336,942	127,678	267,165	394,843	122,976
Total revenues	<u>585,132</u>	<u>349,122</u>	<u>293,911</u>	<u>643,033</u>	<u>767,321</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Supervisor fees	9,000	2,200	6,800	9,000	9,000
FICA	918	168	750	918	918
Engineering	8,500	1,883	6,617	8,500	8,500
Attorney	25,000	3,088	21,912	25,000	25,000
Arbitrage	500	-	500	500	500
DSF accounting: series 2019	7,500	3,750	3,750	7,500	7,500
DSF accounting: series 2021	7,500	3,750	3,750	7,500	7,500
DSF accounting: series 2022	-	-	-	-	7,500
Dissemination agent: series 2019	1,000	500	500	1,000	1,000
Dissemination agent: series 2021-B1	1,000	500	500	1,000	1,000
Dissemination agent: series 2021-B2	1,000	500	500	1,000	1,000
Dissemination agent: series 2022	-	-	-	-	1,000
Trustee: series 2019	4,050	4,041	9	4,050	4,050
Trustee: series 2021-B1	4,000	4,031	-	4,031	4,000
Trustee: series 2021-B2	4,000	-	4,000	4,000	4,000
Trustee: series 2022	-	-	-	-	4,000
Audit	6,000	-	6,000	6,000	6,000
Management	45,000	22,500	22,500	45,000	45,000
Website	705	-	705	705	705
ADA compliance	210	-	210	210	210
Telephone	500	250	250	500	500
Postage	500	185	315	500	500
Insurance: GL and D&O	5,500	5,570	-	5,570	5,500
Printing & binding	500	250	250	500	500
Legal Advertising	1,500	1,342	158	1,500	1,500
Other current charges	500	70	430	500	500
Dues, licenses & subscriptions	175	175	-	175	175
Tax collector	5,171	4,429	742	5,171	13,424
Total professional & administrative	<u>140,229</u>	<u>59,182</u>	<u>81,148</u>	<u>140,330</u>	<u>160,982</u>

**THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Actual & Projected	Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022		
<b>Operations &amp; maintenance</b>					
Landscape maintenance	150,000	70,190	79,810	150,000	147,400
Landscape contingency	15,000	11,672	3,328	15,000	7,700
Electric	18,000	10,361	7,639	18,000	19,800
Reclaimed water	40,000	16,568	23,432	40,000	44,000
Lake/stormwater maintenance	20,000	1,150	18,850	20,000	15,180
Irrigation repairs	10,000	-	10,000	10,000	11,000
Irrigation	-	-	-	-	-
Waste pickup	-	-	-	-	1,000
Accounting	3,500	-	3,500	3,500	3,500
Total operations & maintenance	<u>256,500</u>	<u>109,941</u>	<u>146,559</u>	<u>256,500</u>	<u>249,580</u>
<b>Amenity center</b>					
Utilities					
Telephone & cable	4,783	-	4,783	4,783	9,566
Electric	8,750	-	8,750	8,750	17,500
Water/irrigation	9,333	-	9,333	9,333	18,666
Gas	875	-	875	875	1,750
Trash removal	1,458	-	1,458	1,458	2,916
Security					
Alarm monitoring	700	-	700	700	400
Monitoring	7,233	-	7,233	7,233	14,466
Access cards	583	-	583	583	1,166
Management contracts					
Facility management	25,480	-	25,480	25,480	-
Landscape mainenance	15,263	-	15,263	15,263	30,526
Landscape seasonal (annuals & pine straw)	4,667	-	4,667	4,667	9,334
Landscape contingency	4,667	-	4,667	4,667	-
Field Management/administrative	18,000	-	18,000	18,000	-
Pool maintenance	9,730	-	9,730	9,730	19,460
Pool repairs	2,917	-	2,917	2,917	5,834
Pool chemicals	7,000	-	7,000	7,000	14,000
Janitorial services	8,015	-	8,015	8,015	16,030
Janatorial supplies	1,750	-	1,750	1,750	3,500
Facility maintenance	8,750	-	8,750	8,750	17,500
Fitness equipment lease	8,041	-	8,041	8,041	38,300
Pest control	875	-	875	875	1,750

**THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022	Total Actual & Projected	
Pool permits	583	-	583	583	1,166
Repairs & maintenance	4,667	-	4,667	4,667	9,334
Maintenance reserves	11,667	-	11,667	11,667	23,334
New capital projects	7,000	-	7,000	7,000	14,000
Special events	5,833	-	5,833	5,833	11,666
Holiday decorations	6,333	-	6,333	6,333	12,666
Fitness center repairs/supplies	1,750	-	1,750	1,750	3,500
Office supplies	292	-	292	292	584
Operating supplies	5,425	-	5,425	5,425	10,850
ASCAP/BMI licences	992	-	992	992	1,984
Insurance: property	-	-	-	-	30,000
Fitness equipment	-	31,877	-	31,877	-
Kayak Launch	-	-	-	-	15,000
Total amenity center	<u>193,412</u>	<u>31,877</u>	<u>193,412</u>	<u>225,289</u>	<u>356,748</u>
Total expenditures	<u>590,141</u>	<u>201,000</u>	<u>421,119</u>	<u>622,119</u>	<u>767,310</u>
Net increase/(decrease) of fund balance	(5,009)	148,122	(127,208)	20,914	11
Fund balance - beginning (unaudited)	-	(20,914)	127,208	(20,914)	-
Fund balance - ending (projected)	<u>\$ (5,009)</u>	<u>\$127,208</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11</u>

Total Number of Units	3,125
Platted or Anticipated Platted Units	552
Professional & admin amount per unit	44.55
Operations & maintenance and amenity center amount per unit	1,098.42

**THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**Expenditures**

**Professional & administrative**

Supervisor fees	\$ 9,000
Statutory set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year.	
FICA	918
Employer's share of Social Security and Medicare taxes withheld from Board of Supervisor checks.	
Engineering	8,500
The District's engineer provides general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices, etc. The District has contracted with Dominion Engineering Group, Inc.	
Attorney	25,000
Hopping, Green & Sams provides on-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, they provide service as "local government lawyers," realizing that this type of local government is very limited in its scope - providing infrastructure and services to development.	
Arbitrage	500
To ensure the District's compliance with tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
DSF accounting: series 2019	7,500
DSF accounting: series 2021	7,500
DSF accounting: series 2022	7,500
Dissemination agent	
The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues.	
Dissemination agent: series 2019	1,000
Dissemination agent: series 2021-B1	1,000
Dissemination agent: series 2021-B2	1,000
Dissemination agent: series 2022	1,000
Trustee	
Annual fee paid for the services provided as trustee, paying agent and registrar.	
Trustee: series 2019	4,050
Trustee: series 2021-B1	4,000
Trustee: series 2021-B2	4,000
Trustee: series 2022	4,000
Audit	6,000
The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General.	
Management	45,000
<b>Wrathell, Hunt and Associates, LLC</b> specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experiences of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the community.	
Website	705
ADA compliance	210

**THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

Telephone	500
Telephone and fax machine.	
Postage	500
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance: GL and D&O	5,500
The District's general liability, public officials liability and property insurance coverages.	
Printing & binding	500
Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.	
Legal Advertising	1,500
The District is required to advertise various notices for monthly Board meetings, public hearings, etc in a newspaper of general circulation.	
Other current charges	500
Bank charges and any other miscellaneous expenses incurred during the year.	
Dues, licenses & subscriptions	175
Annual fee paid to the Florida Department of Community Affairs.	
Tax Collector	13,424
<b>Operations &amp; maintenance</b>	
Landscape maintenance	147,400
Estimated costs that the District will incur to maintain the landscaping within the common areas of the District after installation of landscape material has been completed.	
Landscape contingency	7,700
Estimated costs for any additional landscape expenses not covered under the monthly landscape maintenance contract.	
Utilities	
Estimated costs for any utilities such as electric, streetlights, water that may come online during the fiscal year.	
Electric	19,800
Reclaimed water	44,000
Lake/stormwater maintenance	15,180
Estimated costs for maintenance of all lakes and stormwater that will be maintained by the District.	
Irrigation repairs	11,000
Estimated costs for any repairs to the irrigation system.	
Waste pickup	1,000
Accounting	3,500

**THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

**Amenity center**

Utilities

Telephone & cable	9,566
Electric	17,500
Water/irrigation	18,666
Gas	1,750
Trash removal	2,916

Security

Alarm monitoring	400
Monitoring	14,466
Access cards	1,166

Management contracts

Landscape mainenance	30,526
Landscape seasonal (annuals & pine straw)	9,334
Pool maintenance	19,460
Pool repairs	5,834
Pool chemicals	14,000
Janitorial services	16,030
Janatorial supplies	3,500
Facility maintenance	17,500
Fitness equipment lease	38,300
Pest control	1,750

Pool permits

1,166

Repairs & maintenance

9,334

Maintenance reserves

23,334

New capital projects

14,000

Special events

11,666

Holiday decorations

12,666

Fitness center repairs/supplies

3,500

Office supplies

584

Operating supplies

10,850

ASCAP/BMI licences

1,984

Insurance: property

30,000

Kayak Launch

15,000

Total expenditures

\$ 767,310

**THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2019A-1  
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll	\$ 453,418				\$ 811,167
Allowable discounts (4%)	(18,137)				(32,447)
Net assessment levy - on-roll	435,281	\$ 388,427	\$ 46,854	\$ 435,281	778,720
Off-roll assessments	574,623	-	322,341	322,341	198,678
Assessment prepayments	-	725,165	-	725,165	-
Lot closing	-	252,282	-	252,282	-
Interest	5,000	42	-	42	5,000
Total revenues	<u>1,014,904</u>	<u>1,365,916</u>	<u>369,195</u>	<u>1,735,111</u>	<u>982,398</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	280,000	-	280,000	280,000	275,000
Principal prepayment	-	245,000	480,000	725,000	-
Interest 11/1	362,522	362,522	-	362,522	340,650
Interest 5/1	362,522	2,787	359,735	362,522	340,650
Tax collector	9,068	7,768	1,300	9,068	16,223
Total expenditures	<u>1,014,112</u>	<u>618,077</u>	<u>1,121,035</u>	<u>1,739,112</u>	<u>972,523</u>
Excess/(deficiency) of revenues over/(under) expenditures	792	747,839	(751,840)	(4,001)	9,875
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfers in	-	37,762	-	37,762	-
Transfers out	-	(37,762)	-	(37,762)	-
Total other financing sources/(uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balance:					
Net increase/(decrease) in fund balance	792	747,839	(751,840)	(4,001)	9,875
Beginning fund balance (unaudited)	1,370,320	1,358,064	2,105,903	1,358,064	1,354,063
Ending fund balance (projected)	<u>\$ 1,371,112</u>	<u>\$ 2,105,903</u>	<u>\$ 1,354,063</u>	<u>\$ 1,354,063</u>	<u>1,363,938</u>
Use of fund balance:					
Debt service reserve account balance (required)					(1,001,063)
Principal expense - November 1, 2023					-
Interest expense - November 1, 2023					(335,322)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ 27,553</u>

**THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2019A-1 AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
11/01/22			340,650.00	340,650.00	14,900,000.00
05/01/23	275,000.00	3.875%	340,650.00	615,650.00	14,625,000.00
11/01/23	-		335,321.88	335,321.88	14,625,000.00
05/01/24	285,000.00	3.875%	335,321.88	620,321.88	14,340,000.00
11/01/24	-		329,800.00	329,800.00	14,340,000.00
05/01/25	300,000.00	4.125%	329,800.00	629,800.00	14,040,000.00
11/01/25	-		323,612.50	323,612.50	14,040,000.00
05/01/26	310,000.00	4.125%	323,612.50	633,612.50	13,730,000.00
11/01/26	-		317,218.75	317,218.75	13,730,000.00
05/01/27	325,000.00	4.125%	317,218.75	642,218.75	13,405,000.00
11/01/27	-		310,515.63	310,515.63	13,405,000.00
05/01/28	340,000.00	4.125%	310,515.63	650,515.63	13,065,000.00
11/01/28	-		303,503.13	303,503.13	13,065,000.00
05/01/29	355,000.00	4.125%	303,503.13	658,503.13	12,710,000.00
11/01/29	-		296,181.25	296,181.25	12,710,000.00
05/01/30	370,000.00	4.500%	296,181.25	666,181.25	12,340,000.00
11/01/30	-		287,856.25	287,856.25	12,340,000.00
05/01/31	385,000.00	4.500%	287,856.25	672,856.25	11,955,000.00
11/01/31	-		279,193.75	279,193.75	11,955,000.00
05/01/32	400,000.00	4.500%	279,193.75	679,193.75	11,555,000.00
11/01/32	-		270,193.75	270,193.75	11,555,000.00
05/01/33	425,000.00	4.500%	270,193.75	695,193.75	11,130,000.00
11/01/33	-		260,631.25	260,631.25	11,130,000.00
05/01/34	440,000.00	4.500%	260,631.25	700,631.25	10,690,000.00
11/01/34	-		250,731.25	250,731.25	10,690,000.00
05/01/35	460,000.00	4.500%	250,731.25	710,731.25	10,230,000.00
11/01/35	-		240,381.25	240,381.25	10,230,000.00
05/01/36	485,000.00	4.500%	240,381.25	725,381.25	9,745,000.00
11/01/36	-		229,468.75	229,468.75	9,745,000.00
05/01/37	505,000.00	4.500%	229,468.75	734,468.75	9,240,000.00
11/01/37	-		218,106.25	218,106.25	9,240,000.00
05/01/38	525,000.00	4.500%	218,106.25	743,106.25	8,715,000.00
11/01/38	-		206,293.75	206,293.75	8,715,000.00
05/01/39	550,000.00	4.500%	206,293.75	756,293.75	8,165,000.00
11/01/39	-		193,918.75	193,918.75	8,165,000.00
05/01/40	580,000.00	4.750%	193,918.75	773,918.75	7,585,000.00
11/01/40	-		180,143.75	180,143.75	7,585,000.00
05/01/41	605,000.00	4.750%	180,143.75	785,143.75	6,980,000.00
11/01/41	-		165,775.00	165,775.00	6,980,000.00
05/01/42	635,000.00	4.750%	165,775.00	800,775.00	6,345,000.00
11/01/42	-		150,693.75	150,693.75	6,345,000.00
05/01/43	670,000.00	4.750%	150,693.75	820,693.75	5,675,000.00
11/01/43	-		134,781.25	134,781.25	5,675,000.00
05/01/44	695,000.00	4.750%	134,781.25	829,781.25	4,980,000.00



**THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2019A-1 AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
11/01/44	-		118,275.00	118,275.00	4,980,000.00
05/01/45	735,000.00	4.750%	118,275.00	853,275.00	4,245,000.00
11/01/45	-		100,818.75	100,818.75	4,245,000.00
05/01/46	770,000.00	4.750%	100,818.75	870,818.75	3,475,000.00
11/01/46	-		82,531.25	82,531.25	3,475,000.00
05/01/47	810,000.00	4.750%	82,531.25	892,531.25	2,665,000.00
11/01/47	-		63,293.75	63,293.75	2,665,000.00
05/01/48	850,000.00	4.750%	63,293.75	913,293.75	1,815,000.00
11/01/48	-		43,106.25	43,106.25	1,815,000.00
05/01/49	885,000.00	4.750%	43,106.25	928,106.25	930,000.00
11/01/49	-		22,087.50	22,087.50	930,000.00
05/01/50	930,000.00	4.750%	22,087.50	952,087.50	-
<b>Total</b>	<b>14,900,000.00</b>		<b>12,110,168.78</b>	<b>27,010,168.78</b>	

**THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2019A-2  
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Revenue & Expenditures	Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022		
<b>REVENUES</b>					
Off-roll assessments	\$ 29,569	\$ -	\$ 29,569	\$ 29,569	\$ 3,562
Interest	-	2	-	2	-
Total revenues	<u>29,569</u>	<u>2</u>	<u>29,569</u>	<u>29,571</u>	<u>3,562</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal prepayment	-	135,000	-	135,000	-
Interest 11/1	23,869	4,987	-	4,987	1,781
Interest 5/1	5,700	59	1,781	1,840	1,781
Total expenditures	<u>29,569</u>	<u>140,046</u>	<u>1,781</u>	<u>141,827</u>	<u>3,562</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(140,044)	27,788	(112,256)	-
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfers in	-	37,762	-	37,762	-
Transfers out	-	(37,762)	-	(37,762)	-
Total other financing sources/(uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balance:					
Net increase/(decrease) in fund balance	-	(140,044)	27,788	(112,256)	-
Beginning fund balance (unaudited)	82,517	153,660	13,616	153,660	41,404
Ending fund balance (projected)	<u>\$ 82,517</u>	<u>\$ 13,616</u>	<u>\$ 41,404</u>	<u>\$ 41,404</u>	<u>41,404</u>
Use of fund balance:					
Debt service reserve account balance (required)					(3,563)
Interest expense - November 1, 2023					(1,781)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ 36,060</u>

**THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2019A-2 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/22			1,781.25	1,781.25	75,000.00
05/01/23			1,781.25	1,781.25	75,000.00
11/01/23			1,781.25	1,781.25	75,000.00
05/01/24			1,781.25	1,781.25	75,000.00
11/01/24			1,781.25	1,781.25	75,000.00
05/01/25			1,781.25	1,781.25	75,000.00
11/01/25			1,781.25	1,781.25	75,000.00
05/01/26			1,781.25	1,781.25	75,000.00
11/01/26			1,781.25	1,781.25	75,000.00
05/01/27			1,781.25	1,781.25	75,000.00
11/01/27			1,781.25	1,781.25	75,000.00
05/01/28			1,781.25	1,781.25	75,000.00
11/01/28			1,781.25	1,781.25	75,000.00
05/01/29	75,000.00	4.750%	1,781.25	76,781.25	-
<b>Total</b>	<b>210,000.00</b>		<b>24,937.50</b>	<b>99,937.50</b>	

**THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2021B  
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022	Total Revenue & Expenditures	
<b>REVENUES</b>					
Special assessment: off-roll	\$ 111,825	\$ -	\$ 111,825	\$ 111,825	\$ 14,850
Assessment prepayments	-	2,069,670	31,275	2,100,945	-
Lot closing	-	38,780	-	38,780	-
Interest	-	19	-	19	-
Total revenues	<u>111,825</u>	<u>2,108,469</u>	<u>143,100</u>	<u>2,251,569</u>	<u>14,850</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal prepayment	-	745,000	1,410,000	2,155,000	-
Interest	138,713	63,731	-	63,731	14,850
Total debt service	<u>138,713</u>	<u>808,731</u>	<u>1,410,000</u>	<u>2,218,731</u>	<u>14,850</u>
<b>Other fees &amp; charges</b>					
Costs of issuance	-	-	178,690	178,690	-
Total other fees & charges	<u>-</u>	<u>-</u>	<u>178,690</u>	<u>178,690</u>	<u>-</u>
Total expenditures	<u>138,713</u>	<u>808,731</u>	<u>1,588,690</u>	<u>2,397,421</u>	<u>14,850</u>
Excess/(deficiency) of revenues over/(under) expenditures	(26,888)	1,299,738	(1,445,590)	(145,852)	-
Beginning fund balance (unaudited)	248,980	235,564	1,535,302	235,564	89,712
Ending fund balance (projected)	<u>\$ 222,092</u>	<u>\$ 1,535,302</u>	<u>\$ 89,712</u>	<u>\$ 89,712</u>	<u>89,712</u>
Use of fund balance:					
Debt service reserve account balance (required)					(78,300)
Principal and Interest expense - November 1, 2023					(7,425)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ 3,987</u>

**Note:** Series 2021B Bonds had their interest capitalized through 11/1/2021.

**THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2021B AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/22			7,425.00	7,425.00	330,000.00
05/01/23			7,425.00	7,425.00	330,000.00
11/01/23			7,425.00	7,425.00	330,000.00
05/01/24			7,425.00	7,425.00	330,000.00
11/01/24			7,425.00	7,425.00	330,000.00
05/01/25			7,425.00	7,425.00	330,000.00
11/01/25			7,425.00	7,425.00	330,000.00
05/01/26			7,425.00	7,425.00	330,000.00
11/01/26			7,425.00	7,425.00	330,000.00
05/01/27			7,425.00	7,425.00	330,000.00
11/01/27			7,425.00	7,425.00	330,000.00
05/01/28			7,425.00	7,425.00	330,000.00
11/01/28			7,425.00	7,425.00	330,000.00
05/01/29			7,425.00	7,425.00	330,000.00
11/01/29			7,425.00	7,425.00	330,000.00
05/01/30			7,425.00	7,425.00	330,000.00
11/01/30			7,425.00	7,425.00	330,000.00
05/01/31			7,425.00	7,425.00	330,000.00
11/01/31			7,425.00	7,425.00	330,000.00
05/01/32			7,425.00	7,425.00	330,000.00
11/01/32			7,425.00	7,425.00	330,000.00
05/01/33			7,425.00	7,425.00	330,000.00
11/01/33			7,425.00	7,425.00	330,000.00
05/01/34			7,425.00	7,425.00	330,000.00
11/01/34			7,425.00	7,425.00	330,000.00
05/01/35			7,425.00	7,425.00	330,000.00
11/01/35			7,425.00	7,425.00	330,000.00
05/01/36	330,000.00	4.500%	7,425.00	337,425.00	-
<b>Total</b>	<b>3,680,000.00</b>		<b>207,900.00</b>	<b>537,900.00</b>	

**THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2021B (SOUTH ASSESSMENT AREA)  
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Revenue & Expenditures	Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022		
<b>REVENUES</b>					
Special assessment: off-roll	\$ -	\$ -	\$ -	\$ -	\$ 462,500
Total revenues	-	-	-	-	462,500
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Interest	318,611	87,361	231,250	318,611	462,500
Total debt service	318,611	87,361	231,250	318,611	462,500
<b>Other fees &amp; charges</b>					
Costs of issuance	-	94,157		94,157	-
Total other fees & charges	-	94,157	-	94,157	-
Total expenditures	318,611	181,518	231,250	412,768	462,500
Excess/(deficiency) of revenues over/(under) expenditures	(318,611)	(181,518)	(231,250)	(412,768)	-
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfers out	-	(9,320)	-	-	-
Total other financing sources/(uses)	-	(9,320)	-	-	-
Fund balance:					
Net increase/(decrease) in fund balance	(318,611)	(190,838)	(231,250)	(412,768)	-
Beginning fund balance (unaudited)	1,012,361	1,115,838	925,000	1,115,838	703,070
Ending fund balance (projected)	<u>\$ 693,750</u>	<u>\$ 925,000</u>	<u>\$ 693,750</u>	<u>\$ 703,070</u>	<u>703,070</u>
Use of fund balance:					
Debt service reserve account balance (required)					(462,500)
Principal and Interest expense - November 1, 2023					(231,250)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ 9,320</u>

**Note:** Series 2021B Bonds had their interest capitalized through 11/1/2022.

**THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2021B AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/22			231,250.00	231,250.00	10,000,000.00
05/01/23			231,250.00	231,250.00	10,000,000.00
11/01/23			231,250.00	231,250.00	10,000,000.00
05/01/24			231,250.00	231,250.00	10,000,000.00
11/01/24			231,250.00	231,250.00	10,000,000.00
05/01/25			231,250.00	231,250.00	10,000,000.00
11/01/25			231,250.00	231,250.00	10,000,000.00
05/01/26			231,250.00	231,250.00	10,000,000.00
11/01/26			231,250.00	231,250.00	10,000,000.00
05/01/27			231,250.00	231,250.00	10,000,000.00
11/01/27			231,250.00	231,250.00	10,000,000.00
05/01/28			231,250.00	231,250.00	10,000,000.00
11/01/28			231,250.00	231,250.00	10,000,000.00
05/01/29			231,250.00	231,250.00	10,000,000.00
11/01/29			231,250.00	231,250.00	10,000,000.00
05/01/30			231,250.00	231,250.00	10,000,000.00
11/01/30			231,250.00	231,250.00	10,000,000.00
05/01/31			231,250.00	231,250.00	10,000,000.00
11/01/31			231,250.00	231,250.00	10,000,000.00
05/01/32			231,250.00	231,250.00	10,000,000.00
11/01/32			231,250.00	231,250.00	10,000,000.00
05/01/33			231,250.00	231,250.00	10,000,000.00
11/01/33			231,250.00	231,250.00	10,000,000.00
05/01/34			231,250.00	231,250.00	10,000,000.00
11/01/34			231,250.00	231,250.00	10,000,000.00
05/01/35			231,250.00	231,250.00	10,000,000.00
11/01/35			231,250.00	231,250.00	10,000,000.00
05/01/36	10,000,000.00	4.625%	231,250.00	10,231,250.00	-
<b>Total</b>	<b>10,000,000.00</b>		<b>6,475,000.00</b>	<b>16,475,000.00</b>	

**THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT  
ASSESSMENT COMPARISON  
PROJECTED FISCAL YEAR 2022 ASSESSMENTS**

**On-Roll Assessments (Platted Lots in Units 1 & 2)**

<u>Product/Parcel</u>	<u>Units</u>	<u>FY 2022 O&amp;M Assessment per Unit</u>	<u>FY 2022 DS Assessment per Unit</u>	<u>FY 2022 Total Assessment per Unit</u>	<u>FY 2021 Total Assessment per Unit</u>
<b>Conventional</b>					
SF 40'	-	\$ 1,215.93	\$ 1,458.51	\$ 2,674.44	\$ 2,368.83
SF 45'	30	1,215.93	1,510.64	2,726.57	2,420.96
SF 50'	94	1,215.93	1,562.77	2,778.70	2,473.09
SF 60'	107	1,215.93	1,667.02	2,882.95	2,577.34
SF 65'	-	1,215.93	1,719.15	2,935.08	2,629.47
<b>Total</b>	<b>231</b>				

**On-Roll Assessments (Platted Lots in Unit 3)**

<u>Product/Parcel</u>	<u>Units</u>	<u>FY 2022 O&amp;M Assessment per Unit</u>	<u>FY 2022 DS Assessment per Unit</u>	<u>FY 2022 Total Assessment per Unit</u>	<u>FY 2021 Total Assessment per Unit</u>
<b>Conventional</b>					
SF 40'	-	\$ 1,215.93	\$ 1,458.51	\$ 2,674.44	\$ 2,368.83
SF 45'	-	1,215.93	1,510.64	2,726.57	2,420.96
SF 50'	53	1,215.93	1,562.77	2,778.70	2,473.09
SF 60'	-	1,215.93	1,667.02	2,882.95	2,577.34
SF 65'	-	1,215.93	1,719.15	2,935.08	2,629.47
<b>Total</b>	<b>53</b>				

**On-Roll Assessments (Platted Lots in Unit 4)**

<u>Product/Parcel</u>	<u>Units</u>	<u>FY 2022 O&amp;M Assessment per Unit</u>	<u>FY 2022 DS Assessment per Unit</u>	<u>FY 2022 Total Assessment per Unit</u>	<u>FY 2021 Total Assessment per Unit</u>
<b>Age-Restricted</b>					
SF 45'	-	\$ 1,215.93	-	1,215.93	N/A
SF 50'	19	1,215.93	1,562.77	2,778.70	N/A
SF 50' Reduced	46	1,215.93	957.45	2,173.38	
SF 60'	-	1,215.93	1,667.02	2,882.95	N/A
SF 60' Reduced	35	1,215.93	957.45	2,173.38	
<b>Total</b>	<b>100</b>				



**THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT  
ASSESSMENT COMPARISON  
PROJECTED FISCAL YEAR 2022 ASSESSMENTS**

<b>On-Roll Assessments (Platted Lots in Units 5 &amp; 6)</b>					
<u>Product/Parcel</u>	<u>Units</u>	<u>FY 2022 O&amp;M Assessment per Unit</u>	<u>FY 2022 DS Assessment per Unit</u>	<u>FY 2022 Total Assessment per Unit</u>	<u>FY 2021 Total Assessment per Unit</u>
<b><u>Conventional</u></b>					
SF 40'	63	\$ 1,215.93	\$ 1,458.51	\$ 1,371.00	N/A
SF 45'	105	1,215.93	1,510.64	1,420.00	N/A
SF 50'	-	1,215.93	1,562.77	1,469.00	N/A
SF 60'	-	1,215.93	1,667.02	1,567.00	N/A
SF 65'	-	1,215.93	1,719.15	1,616.00	N/A
<b>Total</b>	<b>168</b>				

<b>Developer Contribution for O&amp;M &amp; Off-Roll Assessments for DS (Unplatted Lots in Units 5 &amp; 6)</b>					
<u>Product/Parcel</u>	<u>Units</u>	<u>FY 2022 O&amp;M Assessment per Unit</u>	<u>FY 2022 DS Assessment per Unit</u>	<u>FY 2022 Total Assessment per Unit</u>	<u>FY 2021 Total Assessment per Unit</u>
<b><u>Age-Restricted</u></b>					
SF 45'	-	Dev Contribution	-	-	N/A
SF 50'	55	Dev Contribution	1,562.77	1,469.00	N/A
SF 60'	47	Dev Contribution	1,667.02	1,567.00	N/A
<b>Total</b>	<b>102</b>				

**THREE RIVERS**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5A**

**RESOLUTION 2022-12**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT ADOPTING AMENITY POLICIES AND RATES INCLUDING SUSPENSION AND TERMINATION POLICIES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**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*, being situated entirely within Nassau County, Florida; and

**WHEREAS**, Chapters 120 and 190, *Florida Statutes*, authorize the District to adopt rules, rates, charges and fees to govern the administration of the District and defray costs of operation and to adopt resolutions as may be necessary for the conduct of District business; and

**WHEREAS**, the Board of Supervisors (“Board”) finds that it is in the best interests of the District to adopt by resolution the Amenity Policies and Rates (together, “Amenity Policies”), attached hereto as **Exhibit A** for immediate use and application; and

**WHEREAS**, the suspension and termination policy and rates set forth on **Exhibit A** are being approved on an interim bases until the Board holds its public hearing formally adopting them; and

**WHEREAS**, the Board further finds that the imposition of fees for utilization of the recreation facilities and related services is necessary in order to provide for the expenses associated with the operation and maintenance of the recreation facilities and is in the best interests of the District; and

**WHEREAS**, the Board finds that the fee structure outlined in **Exhibit A** is just and equitable having been based upon (i) the amount of service furnished; and (ii) other factors affecting the use of the facilities furnished.

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

**SECTION 1.** The attached Amenity Policies are hereby adopted pursuant to this resolution as necessary for the conduct of District business. These Amenity Policies shall stay in full force and effect until such time as they are otherwise amended by the Board.

**SECTION 2.** The fees and the suspension and termination provisions set forth in **Exhibit A** are just and equitable and have been based upon (i) the amount of service furnished; and (ii) other factors affecting the use of the facilities furnished and are hereby adopted on an interim basis until the Board holds its public hearing formally adopting them.

**SECTION 3.** Fees for use of the District’s recreation facilities and services are adopted in accordance with **Exhibit A** for the purpose of providing revenues to maintain the operation and maintenance of the facilities, and are hereby ratified, approved and confirmed.

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

**SECTION 5.** This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 30<sup>th</sup> day of June, 2022.

ATTEST:

**THREE RIVERS COMMUNITY  
DEVELOPMENT DISTRICT**

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

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors

**Exhibit A:** Amenity Policies

**EXHIBIT A**

**THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT**

**AMENITY POLICIES AND RATES**

**ADOPTED JUNE 30, 2022**

## DEFINITIONS

**“Amenities” or “Amenity Facilities”**– shall mean the properties and areas owned by the District and intended for recreational use and shall include, but not specifically be limited to Clubhouse, fitness center, swimming pool, playground, pickleball court, dog park, fire pit, outdoor gathering spaces, kayak facility, boardwalks, passive parks, and Lakes, together with their appurtenant facilities and areas. Some, but not all, of the Amenity Facilities will require an Access Key for entry.

**“Amenity Policies” or “Policies” and “Amenity Rates”** – shall mean these Amenity Policies and Rates of the Three Rivers Community Development District, as amended from time to time. The Board of Supervisors reserves the right to amend or modify these Policies, as necessary and convenient, in their sole and absolute discretion, and will notify Patrons of any changes. Patrons may obtain the currently effective Policies from the District Manager’s Office by emailing Craig Wrathell at wrathellc@whhassociates.com or calling (561) 571-0010. The Board of Supervisors and District Staff shall have full authority to enforce the Amenity Policies.

**“Amenity Rates”** – shall mean those rates and fees established by the Board of Supervisors of the Three Rivers Community Development District as provided in **Exhibit A** attached hereto.

**“Access Key”** – the applicable electronic program issued by the District to each Patron (as defined herein) to access certain portions of the Amenity Facilities. A smart phone or other blue tooth enabled device will be required to use the Access Key.

**“Board of Supervisors” or “Board”** – shall mean the Board of Supervisors of the Three Rivers Community Development District.

**“Clubhouse”** – shall mean the amenity building commonly referred to as “The Lookout,” located at 76183 Tributary Drive, Yulee, Florida 32097.

**“District”** – shall mean the Three Rivers Community Development District.

**“District Staff”** – shall mean the professional management company or companies with which the District has contracted to provide management services to the District, the Lifestyle Director, and District Counsel.

**“Guest”** – shall mean any person or persons, other than a Patron, who are expressly authorized by the District to use the Amenities, or invited for a specific visit by a Patron to use the Amenities.

**“Homeowners Association” or “HOA” or “POA”** – shall mean an entity or entities, including its/their employees and agents, which may have jurisdiction over lands located within the District, either now or in the future, which may exist to aid in the enforcement of deed restrictions and covenants applicable to lands within the District.

**“Household”** – shall mean a residential unit or a group of individuals residing within a Patron’s home. ***This does not include visiting friends, guests, relatives or extended family not permanently residing in the home.*** Upon District’s request, proof of residency for individuals over the age of eighteen (18) years may be required by driver’s license or state or federal issued form of identification, including a signed affidavit of residency.

**“Lakes” or “Ponds”** – shall mean those water management and control facilities and waterways within the District, including but not limited stormwater management facilities, lakes and ponds.

**“Lifestyle Director”** – shall mean the District Manager or that person or firm so designated by the District’s Board of Supervisors, including their employees.

**“Non-Resident”** – shall mean any person who does not own property within the District.

**“Non-Resident Patron”** – shall mean any person or Household not owning property in the District who is paying the Annual User Fee to the District for use of all Amenity Facilities.

**“Non-Resident User Fee” or “Annual User Fee”** – shall mean the fee established by the District for any person that is not a Resident and wishes to become a Non-Resident Patron. The amount of the Annual User Fee is set forth herein, and that amount is subject to change based on Board action.

**“Patron”** – shall mean Residents, Guests, Non-Resident Patrons and Renters.

**“Renter”** – shall mean a tenant, occupant or an individual maintaining his or her residence in a home located within the District pursuant to a valid rental or lease agreement. Proof of valid rental or lease agreement shall be required.

**“Resident”** – shall mean any person or Household owning property within the District.

The words "hereof," "herein," "hereto," "hereby," "hereinafter" and "hereunder" and variations thereof refer to the entire Amenity Policies and Rates.

All words, terms and defined terms herein importing the singular number shall, where the context requires, import the plural number and vice versa.



## AMENITIES ACCESS AND USAGE

- (1) **General.** Only Patrons have the right to use the Amenities; provided, however, that certain community programming events may be available to the general public where permitted by the District, and subject to payment of any applicable fees and satisfaction of any other applicable requirements, including adherence to these Amenity Policies and execution of waivers and hold harmless agreements, if any.
- (2) **Use at your Own Risk.** *All persons using the Amenities do so at their own risk and agree to abide by the Amenity Policies. The District shall assume no responsibility and shall not be liable in any incidents, accidents, personal injury or death, or damage to or loss of property arising from the use of the Amenities or from the acts, omissions or negligence of other persons using the Amenities.*
- (3) **Resident Access and Usage.** In consideration of the operation, maintenance and preservation of the facilities, projects and services of the District, the District levies maintenance special assessments to property owners within the District, in accordance with the District's annual budget and assessment resolutions adopted each fiscal year. Residents must pay such maintenance special assessments, which covers Annual User Fee applicable to such Resident, entitling the Resident to use the Amenities for the corresponding fiscal year of the District, which fiscal year begins October 1 and ends September 30. Residents must complete the "Amenity Access Registration Form" prior to access or use of the Amenities, attached hereto as **Exhibit B**, and receive an Access Key.
- (4) **Non-Resident Patron Access and Usage.** A Non-Resident Patron must pay the Annual User Fee applicable to Non-Residents to have the right to use the Amenities for one full year, which year begins from the date of receipt of payment by the District. This fee must be paid in full before the Non-Resident may use the Amenities. Each subsequent Annual User Fee shall be paid in full on the anniversary date of application. Annual User Fees may be renewed no more than thirty (30) days in advance of the date of expiration and for no more than one calendar year. Multi-year memberships are not available. The Annual User Fee is nonrefundable and nontransferable. Non-Resident Patrons must complete the Amenity Facilities Access Registration Form prior to access or use of the Amenities.
- (5) **Guest Access and Usage.** Each Patron Household is entitled to bring two (2) persons as Guests to the Amenities at one time (unless Patron Household has reserved an area available for reservation as provided herein). District Staff shall be authorized to verify and enforce the authorized number of Guests. A Patron must always accompany its Guests during its Guests' use of the Amenities and are responsible for all actions, omissions and negligence of such Guests, including Guests' adherence to the Amenity Policies. Violation of these Amenity Policies by a Guest may result in suspension or termination of the Patron's access and usage privileges. ***Exceeding the authorized number of Guests specified above shall be grounds for suspension or termination of a Patron Household's access and usage privileges.***
- (6) **Renter's Privileges.** Residents who rent or lease residential units in the District shall have the right to designate the Renter of a residential unit as the beneficial users of the Resident's privileges to use the Amenities, subject to requirements stated herein.

Resident shall provide a written notice to the District Manager designating and identifying the Renter who shall hold the beneficial usage rights, submitting with such notice the Renter's proof of residency (i.e., a copy of the lease agreement). Upon notice, Resident shall be required to pay any applicable fee before his or her Renter receives an Access Key. Renter's Access Key shall expire at the end of the lease term and may be reactivated upon provision of proof of residency.

Renter who is designated by a Resident as the beneficial user of the Resident's rights to use the Amenities shall be entitled to the same rights and privileges to use the Amenities as the Resident, subject to all Amenity Policies. During the period when a Renter is designated as the beneficial user, the Resident

shall not be entitled to use the Amenities. In other words, Renter's and Resident's cannot simultaneously hold Amenity privileges associated with that residential unit. Residents may retain their Amenities rights in lieu of granting them to their Renters.

Residents shall be responsible for all charges incurred by their Renters which remain unpaid after the customary billing and collection procedures established by the District. Residents are responsible for the department of their respective Renter, including the Renter's adherence to the Amenity Policies.

- (7) **Access Keys.** Access Keys will be issued to each Household at the time they are closing upon property within the District, upon approval of Non-Resident Patron application and payment of applicable Annual User Fee, or upon verification and approval of Renter designation. In the event a Household is not issued Access Keys at the time of closing, Access Keys will be provided by the Lifestyle Director subsequent to closing. Proof of property ownership may be required annually. All Patrons must use their Access Key for entrance to certain portions of the Amenities. Access Keys shall not be issued to Non-Residents. A maximum of four (4) Access Keys will be issued per Household. Please see [www.tributarylivinghoa.com](http://www.tributarylivinghoa.com) for instructions on how to register for an Access Key.

All Patrons must use their Access Keys for entrance to the Amenity Facilities. Each Household will be authorized initial Access Keys free of charge after which a fee shall be charged for each additional Access Key in accordance with the Amenity Rates then in effect.

Patrons must use their Access Keys to gain access to certain portions of the Amenities. This Access Key system provides a security and safety measure for Patrons and protects portions the Amenities from non-Patron entry. Under no circumstances shall a Patron provide their Access Key to another person, whether Patron or non-Patron, to allow access to the Amenities.

- (8) All Patrons are encouraged to consult their physician before beginning an exercise or recreation program in connection with the use of the Amenity Facilities.

## GENERAL AMENITY POLICIES

- (1) **Hours of Operation.** All hours of operation of the Amenities will be established and published by the District on its website. The District may restrict access or close some or all of the Amenities due to inclement weather, for purposes of providing a community activity, for making improvements, for conducting maintenance, or for other purposes as circumstances may arise. Any programs or activities of the District may have priority over other users of the Amenities. Unless otherwise posted on the website, all outdoor Amenities are open only from dawn until dusk. The specific, current hours of operation for several of the Amenities, which may be amended from time to time and which may be subject to closure for holidays and other special circumstances, are as published on the District's website. No Patron or Guest is allowed in the service areas of the Amenities.
- (2) **General Usage Guidelines.** The following guidelines supplement specific provisions of the Amenity Policies and are generally applicable and shall govern the access and use of the Amenities:
  - (a) **Registration and Access Keys.** Each Patron must, when applicable, use an Access Key in order to access the Amenities and must have his or her assigned Access Key in their possession and available for inspection upon District Staff's request. Access Keys are only to be used by the Patron to whom they are issued. Please see [www.tributarylivinghoa.com](http://www.tributarylivinghoa.com) for instructions on how to register for an Access Key.
  - (b) **Attire.** With the exception of the pool and wet areas where bathing suits are permitted, Patrons must be properly attired with shirts and shoes to use the Amenities for each facility's intended use. Bathing suits and wet feet are not allowed indoors with the exception of the bathrooms appurtenant to the pool area.
  - (c) **Food and Drink.** Food and drink will be limited to designated areas only. No glass containers of any type are permitted at any of the Amenities. All persons using any of the Amenities must keep the area clean by properly disposing of trash or debris.
  - (d) **Parking and Vehicles.** Vehicles must be parked in designated areas. Vehicles should not be parked on grass lawns, or in any way which blocks the normal flow of traffic. During special events, alternative parking arrangements may be authorized but only as directed by District Staff. Off-road bikes/vehicles (including ATV's) and non-street-legal motorized scooters are prohibited on all property owned, maintained and operated by the District or at any of the Amenities within District unless they are owned by the District.
  - (e) **Fireworks.** Fireworks of any kind are not permitted anywhere on District owned property or adjacent areas.
  - (f) **Bicycles, Skateboards, Etc.** Bicycles, skateboards, rollerblades or similar apparatus are not permitted on Amenity property which includes, but is not limited to, the amenity parking lot, Clubhouse, pool area, athletic fields, sport courts, playground area and sidewalks surrounding these areas.
  - (g) **Grills.** Personal barbeque grills are not permitted at the Amenities or on any other District owned property.
  - (h) **Firearms.** Firearms are not permitted in the Amenities unless the Patron is authorized to possess and carry a firearm under Florida law. Among other prohibitions, no firearms may be carried to any meeting of the District's Board of Supervisors.
  - (i) **Equipment.** All District equipment, furniture and other tangible property must be returned in good condition after use. Patrons are encouraged to notify District Staff if such items are in need of repair, maintenance or cleaning.
  - (j) **Littering.** Patrons are responsible for cleaning up after themselves and helping to keep the

Amenities clean at all times.

- (k) **Bounce Houses and Other Structures.** The installation and use of bounce houses and similar apparatus is prohibited on District property, with the exception of those organized by the Lifestyle Director.
- (l) **Excessive Noise.** Excessive noise that will disturb other Patrons is not permitted, including but not limited to use of cellular phones and speakers of any kind that amplify sound.
- (m) **Lost or Stolen Property.** The District is not responsible for lost or stolen items. The Lifestyle Directors not permitted to hold valuables or bags for Patrons or Guests. All found items should be turned in to the Lifestyle Director for storage in the lost and found. Items will be stored in the lost and found for two weeks after which District Staff shall dispose of such items in such manner as determined in its sole discretion; provided, however, that District Staff shall not be permitted to keep such items personally or to give such items to a Patron not otherwise claiming ownership.
- (n) **Trespassing / Loitering.** There is no trespassing or loitering allowed at the Amenities. Any individual violating this policy may be reported to the local authorities.
- (o) **Compliance with Laws and District Rules and Policies.** All Patrons shall abide by and comply with all applicable federal, state and local laws, rules, regulations, ordinances and policies, as well as all District rules and policies, while present at or utilizing the Amenities, and shall ensure that any minor for whom they are responsible also complies with the same. Failure to abide by any of the foregoing may be a basis for suspension or termination of the Patron's privileges to use or access the Amenities.
- (p) **Courtesy.** Patrons and their Guests shall treat all staff members and other Patrons with courtesy and respect. Disrespectful or abusive treatment of District Staff or its contractors may result in suspension or termination of Amenity access and usage privileges.
- (q) **Emergencies.** In the event of an injury, property damage or other emergency, please contact District Staff immediately in accordance with the terms of this policy contained herein.
- (r) **False Alarms.** Any Patron improperly attempting to enter the Amenity Facilities outside of regular operating hours or without the use of a valid Access Key and who thereby causes a security alert will be responsible for the full amount of any fee charged to the District in connection with such security alert and related response efforts.

## **SMOKING, DRUGS AND ALCOHOL**

Smoking, including using any paraphernalia designed to consume tobacco or other substances such as vaping and electric and non-electronic devices, is prohibited anywhere inside the Amenity Facilities, including any building, or enclosed or fenced area to the maximum extent of the prohibitions set forth in the Florida Clean Indoor Air Act or other subsequent legislation. Additionally, to the extent not prohibited by law, smoking is discouraged in all other areas of the Amenities and on District owned property. All waste must be disposed of in the appropriate receptacles. Any violation of this policy shall be reported to District Staff.

Possession, use and/or consumption of illegal drugs is prohibited at the Amenities and on all other District owned property. Any person that appears to be under the influence of drugs or alcohol will be asked to leave the Amenities. Violation of this policy may result in suspension or termination of Amenity access and usage privileges and illegal drug use may be punished to the maximum extent allowed by law.

### **ALCOHOL POLICIES**

- Consumption of Alcohol at the Amenity Facilities must be in strict accordance with these policies and is otherwise prohibited. Patrons aged twenty-one (21) or older may bring their own alcoholic beverages for their own consumption at a private event at the Amenity Facilities. Such Patrons and their guests agree to comply with applicable Florida laws and further agree to indemnify and hold harmless the District, Lifestyle Director and their Supervisors, officers, directors, consultants and staff from any and all liability, claims, actions, suits, or demands by any person, corporation or other entity, for injuries, death property damage of any nature, arising out of, or in connection with the, the consumption of alcohol. Patrons and their guests agree that such indemnification shall not constitute or be construed as a waiver of the District's sovereign immunity granted pursuant to Section 768.28, Fla. Stat.
- Patrons intending to serve alcohol to other Patrons or guests at a rented facility must so indicate on the Facility Use Application and complete an Alcohol Request Form. Any Patron who does not (1) so indicate at the time the application is submitted, and (2) complete the Alcohol Request Form, shall not be permitted to serve alcohol.
- Event Liability insurance coverage in the amount of One Million Dollars (\$1,000,000) will be required for all events that are approved to serve alcoholic beverages. The District, the Board, and District staff and consultants are to be named on these policies as additional insureds.
- Patrons must hire a certified bartender to dispense alcohol.
- The Lifestyle Director staff must be present at all private events at which alcohol is served. Patrons shall be required to pay for the staff at a rate to be determined by the Lifestyle Director.
- The District may, in its sole discretion, use the services of a licensed and insured company for the purpose of serving or distributing alcohol at a District-approved function. With the exception of a licensed and insured company retained by the District, no District representative shall serve alcohol even if it is brought by a Patron and there shall be no additional charge for Patrons that choose to bring alcohol.

### **SERVICE ANIMAL POLICY**

Dogs or other pets (with the exception of "Service Animals" as defined by Florida law, trained to do work or perform tasks for an individual with a disability, including a physical, sensory, psychiatric, intellectual or other mental disability) are not permitted within any District-owned public accommodations including, but not limited to the Amenity Facilities. A Service Animal must be kept under the control of its handler by leash or harness, unless doing so interferes with the Service Animal's work or tasks or the individual's disability prevents doing so. The District may remove the Service Animal only under the following conditions:

- If the Service Animal is out of control and the handler does not take effective measures to control it;

- If the Service Animal is not housebroken; or,
- If the Service Animal's behavior poses a direct threat to the health and safety of others.

The District is prohibited from asking about the nature or extent of an individual's disability to determine whether an animal is a Service Animal or pet. However, the District may ask whether an animal is a Service Animal required because of a disability and what work or tasks the animal has been trained to perform.

## SWIMMING POOL POLICIES

- (1) **Operating Hours.** Swimming is permitted only during designated hours, as posted at the pool. Swimming after dusk is prohibited by the Florida Department of Health.
- (2) **Pool Deck.** The pool deck includes the area described as the surface area surrounding the pool including paved and unpaved areas located inside the gates..
- (3) **Swim at Your Own Risk.** No Lifeguards will be on duty. All persons using the pool do so at their own risk and must abide by all swimming pool rules and policies.
- (4) **Supervision of Minors.** Minors twelve (12) years of age or under must be accompanied by, and supervised by, an adult at least eighteen (18) years of age at all times for usage of the pool. All children five (5) years of age or younger, as well as all children who are unable to swim by themselves, must be supervised by a responsible individual eighteen (18) years of age or older, always within arm's length when on the pool deck or in the pool. All children, regardless of age, using inflatable armbands (i.e., water wings) or any approved Coast Guard flotation device MUST be supervised one-on-one by an adult who is in the water and within arm's length of the child.
- (5) **Aquatic Toys and Recreational Equipment.** No flotation devices are allowed in the pool except for water wings and swim rings used by small children, under the direct supervision of an adult as specified in Section (3) immediately above. Use of water toys, such as pool noodles, inflatable rafts, balls, pool floats and other toys and equipment shall be at the sole discretion of the Lifestyle Director, or their designee..
- (6) **Prevention of Disease.** All swimmers must shower before initially entering the pool. Persons with open cuts, wounds, sores or blisters, nasal or ear discharge may not use the pool. No person should use the pool with or suspected of having a communicable disease which could be transmitted through the use of the pool.
- (7) **Attire.** Appropriate swimming attire (swimsuits) must be worn at all times. No thongs or Brazilian bikinis are allowed. Wearing prohibited attire will result in immediate expulsion from the pool area, and, for repetitive behavior, may result in the enforcement of the suspension/termination provisions set forth herein.
- (8) **Horseplay** No jumping, pushing, running, wrestling, excessive splashing, sitting or standing on shoulders, spitting water, or other horseplay is allowed in the pool or on the pool deck area.
- (9) **Diving.** Diving is strictly prohibited at the pool. Back dives, back flips, back jumps, cannonball splashing or other dangerous actions are prohibited.
- (10) **Weather.** The pool and pool area will be closed during electrical storms or when rain makes it difficult to see any part of the pool or pool bottom clearly. The pool will be closed at the first sound of thunder or sighting of lightning and will remain closed for thirty (30) minutes after the last sighting. Everyone must leave the pool deck immediately upon hearing thunder or sighting lightning.
- (11) **Pool Furniture; Reservation of Tables or Chairs.** Tables and chairs may not be removed from the pool deck. Tables or chairs on the deck area may not be reserved by placing towels or personal belongings on them.
- (12) **Entrances.** Pool entrances must be kept clear at all times.
- (13) **Pollution.** No one shall pollute the pool. Anyone who does pollute the pool is liable for any costs incurred in treating and reopening the pool.

- (14) **Swim Diapers.** Children under the age of three (3) years, and anyone who is not reliably toilet trained, must wear rubber lined swim diapers, as well as a swimsuit over the swim diaper, to reduce the health risks associated with human waste contaminating the swimming pool and deck area. If contamination occurs, the pool will be shocked and closed for a period of at least twelve (12) hours. Persons not abiding by this policy shall be responsible for any costs incurred in treating and reopening the pool.
- (15) **Staff Only.** Only authorized staff members and contractors are allowed in the service and chemical storage areas. Only authorized staff members and contractors may operate pool equipment or use pool chemicals.
- (16) **Pool Closure.** In addition to Nassau County and the State of Florida health code standards for pools and pool facilities, and as noted above, the pool may be closed for the following reasons:
- During severe weather conditions (heavy rain, lightning and thunder) and warnings, especially when visibility to the pool bottom is compromised (deck also closed).
  - For thirty (30) minutes following the last occurrence of thunder or lightning (deck also closed).
  - Operational and mechanical treatments or difficulties affecting pool water quality.
  - For a reasonable period following any mishap that resulted in contamination of pool water.
  - Any other reason deemed to be in the best interests of the District as determined by District staff.
- (17) **Containers.** No glass or breakable items are permitted in the pool area. No food or chewing gum is allowed in the pool.
- (18) **No Private Rentals.** The pool area is not available for rental for private events. All pool rules and limitations on authorized numbers of Guests remain in full affect during the rental of other Amenity areas.
- (19) **Programming.** District Staff reserves the right to authorize all programs and activities, including with regard to the number of guest participants, equipment, supplies, usage, etc., conducted at the pool, including swim lessons, aquatic/recreational programs and pool parties. Any organized activities taking place at the Amenity Center must first be approved by the District.
- (20) **Alcohol.** Notwithstanding any other prohibitions set forth herein, Patrons aged twenty-one (21) or older may bring their own alcohol for consumption on the pool deck. All persons consuming alcohol on the pool deck are doing so at their own risk. Moreover, persons consuming alcohol on the pool deck agree to comply with applicable Florida laws and further agree to indemnify and hold harmless the District, Lifestyle Director and their Supervisors, officers, directors, consultants and staff from any and all liability, claims, actions, suits, or demands by any person, corporation or other entity, for injuries, death property damage of any nature, arising out of, or in connection with the, the consumption of alcohol. Patrons and their guests agree that such indemnification shall not constitute or be construed as a waiver of the District's sovereign immunity granted pursuant to Section 768.28, Fla. Stat. .



## FITNESS CENTER POLICIES

- (1) **Exercise at Your Own Risk.** The fitness center is not supervised during operating hours. All Patrons are encouraged to consult their physician before beginning an exercise program and consult fitness staff for questions about equipment use. All Patrons shall consult District Staff for any questions or concerns about the equipment.
- (2) **Usage Restrictions.** Patrons ages fourteen (14) years and older may use the fitness center, but any minor between the ages of fourteen (14) and eighteen (18) must have a fully executed waiver on file in substantially the form attached hereto as **Exhibit D**. No children under the age of (14) years are allowed in the fitness center at any time.
- (3) **Attire.** Appropriate attire including appropriate athletic gears such as shorts and shirts and closed toed athletic footwear must be worn at all times in the fitness center.
- (4) **Food and Drink.** No food or chewing gum is permitted in the fitness center. Water or other sport drinks must be contained in non-breakable spill-proof containers.
- (5) **Noise.** Personal music devices are permitted if used with headphones and played at a volume that does not disturb others. Cell phones should be silenced and not used while in the fitness center.
- (6) **Equipment.** Weights or other fitness equipment may not be removed from the fitness center. Please replace weights to their proper location after use. Free weights are not to be dropped and should be placed only on the floor or on equipment made specifically for storage of the weights. Individuals are responsible for wiping down fitness equipment after use.
- (7) **Personal Training.** Except as expressly authorized by the District, the provision of personal training services for fees, or solicitation of personal training services for fees, is prohibited.
- (8) **Hand Chalk.** Hand chalk is not permitted.
- (9) **Personal Items.** No bags, gear, or clothing are permitted on the floor of the fitness center or on the fitness equipment.
- (10) **Courtesy.** If a Patron/Guest is waiting, cardiovascular equipment utilization is limited to thirty (30) minutes. If a Patron or Guest is waiting for the weight equipment, individuals should allow others to “work” in between sets. All equipment must be wiped down after use with the wipes and/or spray provided.
- (11) **Maintenance.** All concerns, equipment malfunctions and maintenance needs should be reported to District Staff immediately.
- (12) **Emergencies.** All emergencies and injuries must be reported to District Staff immediately.

## PICKLEBALL COURT POLICIES

- (1) **Use at Own Risk.** Patrons may use the pickleball courts at their own risk and must comply with all posted signage. All Patrons are encouraged to consult their physician before beginning an exercise program and using the pickleball courts.
- (2) **Hours of Operation.** Unless otherwise posted, the pickleball courts are open from dawn until dusk.
- (3) **Supervision of Children.** Supervision by an adult eighteen (18) years and older is required for minors fourteen (14) years of age or under.
- (4) **No Reservations.** The pickleball courts are available for use by Patrons on a first-come, first-serve basis and cannot be reserved. If another Patron is waiting, pickleball court usage shall be limited to one (1) hour.
- (5) **Attire.** Appropriate athletic attire including shorts, shirts and closed toed athletic footwear must be always worn in the pickleball courts. No black soled shoes are permitted.
- (6) **Food and Drinks.** Food and gum are not permitted on the pickleball courts. Drinks must be in a non-breakable spill-proof container. Patrons are responsible for clean-up of any food or drinks brought by them to the pickleball courts.
- (7) **Prohibited Equipment.** No bicycles, scooters, skateboards, rollerblades or other equipment are permitted on the pickleball courts. No chairs, other than those provided by the District, are permitted on the pickleball courts.
- (8) **Emergencies.** All emergencies and injuries must be reported to District Staff immediately.

## PLAYGROUND POLICIES

- (1) **Use at Own Risk.** Patrons may use the playgrounds and parks at their own risk and must comply with all posted signage.
- (2) **Hours of Operation.** Unless otherwise posted, all playground and park hours are from dawn to dusk.
- (3) **Supervision of Children.** Supervision by an adult eighteen (18) years and older is required for children fourteen (14) years of age or under. Children must always remain within the line of sight of the supervising adult. All children are expected to play cooperatively with other children.
- (4) **Shoes.** Proper footwear is required and no loose clothing especially with strings should be worn.
- (5) **Mulch.** The mulch material is necessary for reducing fall impact and for good drainage. It is not to be picked up, thrown, or kicked for any reason.
- (6) **Food & Drink.** No food, drinks or gum are permitted on the playground, but are permitted at the parks. Patrons are responsible for clean-up of any food or drinks brought by them to the parks.
- (7) **Glass Containers.** No glass containers are permitted.

## **DOG PARK POLICIES**

The District provides a dog park for Patrons to enjoy with their pets. The following guidelines apply

1. The park's operating hours are dawn to dusk.
2. The park is not staffed and shall be used at the user's own risk. The District is not responsible for injuries to visiting dogs, their owners, or others using the park.
3. Dispose of trash in proper receptacle.
4. Park for use by residents, patrons and guests only.
5. All owners are responsible for the behavior of their dogs at all times.
6. Dogs must be leashed while entering and exiting dog park.
7. Dog waste must be cleaned up by owner immediately.
8. Owners must be within dog park and supervising their dog with leash readily available.
9. Handler must be at least 16 years of age.
10. Children under 12 must be accompanied by an adult and supervised at all times.
11. Aggressive dogs must be removed immediately.
12. Dogs should be under voice control.
13. Dogs must wear current county tags and have a current rabies vaccination.
14. Owner must immediately fill in any holes dug by their dogs.
15. Dogs in heat are not allowed in the park.
16. Limit three dogs per adult dog handler.
17. Puppies under four months of age shall not enter the dog park.
18. Human or dog food inside the dog park is prohibited.
19. Dog toys are not permitted inside the dog park.
20. The dog park is designated a "No Smoking" area.

## **FIRE PIT POLICIES**

1. Use of the Fire Pits is available on a first-come, first-served basis.
2. Only Patrons eighteen (18) years of age or older may operate the Fire Pits.
3. Glass and other breakable items are not permitted around the Fire Pits.
4. Patrons must fully turn off the Fire Pit after use; violators will be prohibited from future use.
5. No food is to be cooked in the Fire Pit.
6. No trash or debris is to be thrown into the Fire Pit.

7. No parts of the Fire Pit are to be removed or altered.
8. Chairs around the Fire Pit area are for Fire Pit users only and must not be removed from the Fire Pit area.

## FACILITY RENTAL POLICIES

- (1) Rentals; Patrons Only.** For the convenience and enjoyment of our Patrons, the social room (including the kitchen) and the covered pavilion (the “Rentable Facilities”) are available for rental during normal operating hours for organized events. Unless otherwise directed by the District, only Patrons may rent the Rentable Facilities. Patrons may not rent the Rentable Facilities on behalf of non-Patrons. All rentals are subject to availability and the discretion of District Staff. The pool and pool deck areas are NOT available for rental and shall remain open to other Patrons during normal operating hours.
- (2) Rental Reservation Process.** Patrons interested in renting the Rentable Facilities may request to reserve for a desired rental date and time on a first-come, first-serve basis up to three (3) months in advance of such desired rental date. To reserve a desired rental date and time (“Rental Date”), Patrons must submit to the Lifestyle Director a completed Amenity Rental Application in the form attached hereto as **Exhibit C** and a check in the full amount of the Deposit as specified in the Amenity Rates. A desired Rental Date will NOT be reserved until both the completed Amenity Rental Application and the Deposit are received by District Staff and confirmed. District Staff will review the Amenity Rental Application and has full authority to deny the request subject to availability and in its reasonable discretion. No later than fourteen (14) days prior to the Rental Date, Patron must submit a check to the Lifestyle Director for the full amount of the Amenity Rental Fee as specified in the Amenity Rates or Patron’s Deposit will be forfeited and the Rental Date will be released and made available to other Patrons. To make a reservation within fourteen (14) days of the desired rental date, Patrons must submit to District Staff a completed Amenity Rental Application and a check in the total amount of both the Deposit and Rental Fee.
- (3) Cancellations.** Cancellations must be made in writing and received by the Lifestyle Director at least fourteen (14) days in advance of the Rental Date in order for Patron to receive a refund of the Deposit.
- (4) Deposits.** Deposits will be returned within ten (10) days of the Rental Date provided there has been no damage to District property and the rental area has been properly cleaned after use. To receive the full refund of the Deposit, the renting Patron must, at minimum:

  - Remove all garbage, place in dumpster and replace garbage liners;
  - Remove all decorations, event displays and materials;
  - Return all furniture and other items to their original position;
  - Wipe off counters, tabletops, and the sink area;
  - Clean out and wipe down the refrigerator as well as any cabinets and other appliances used; and
  - Otherwise clean the Clubhouse and restore it to the pre-rented condition and to the satisfaction of District Staff.
- (5) Additional Cleaning or Damage.** The District may retain all or part of any Deposit if the District determines, in its sole discretion, that it is necessary to perform additional cleaning or to repair any damages arising from the rental. Should the costs of any such cleaning or repairs exceed the Deposit, the District shall have authority to recover such costs from Patron by any means legally available and to suspend Patron’s access and use privileges until such Patron pays any such amounts. Additionally, should a Patron or Patron’s guests intentionally damage District property, the Patron may be subject to the suspension/termination provisions set forth herein.
- (6) Duration of Events.** Unless otherwise authorized in writing by the District’s Board of Supervisors pursuant to a special request, rentals shall take place during normal business hours and be for a maximum of five (5) hours, inclusive of set-up and clean-up time. No exceptions shall be made to allow for set-up or clean-up outside of the five (5) hour rental period.

- (7) **Noise.** The volume of any live or recorded music must not violate applicable County noise ordinances or unreasonably interfere with residents' use and enjoyment of their homes or the other Amenities.
- (8) **Capacity.** Under no circumstances shall the capacity limit of the Rentable Facilities be exceeded during any rental.
- (9) **Insurance.** Additional liability insurance coverage may be required for events that the District determines in its sole discretion should require additional liability insurance. The District must be named as an additional insured on any such insurance policy in order to satisfy any such requirement for additional liability insurance.
- (10) **Adherence to District Rules.** Patrons are responsible for their invitees' adherence to the District's rules and policies, including the Amenity Policies. Failure of any Guests or invitees to adhere to the District's rules and policies may be basis for the suspension or termination of the Patron's privileges to access and use the Amenities.

## **KAYAK FACILITY RENTAL POLICIES**

Rental includes boat (kayak or canoe), life vest, whistle, and paddles (the "Equipment"). Renters are responsible for any damages to the Equipment.

Only Patrons are authorized to rent the Equipment.

Before renting the Equipment, Renters must sign the Parental Consent and Waiver Agreement attached hereto and return it to a CDD representative or the Lifestyle Director for any minors using the Equipment.

Life vests, whistles and paddles may be picked up at the designated location, at which time one key for each Renter will be released for the appropriate boat to be used in order to unlock the kayak/canoe at the launch area. It is the Renter's responsibility to return boats to the launch area and secure and lock the boat after using it.

Equipment rental can be no later than 2 pm Monday-Friday, 1 pm Saturday, and 12:30 Sunday and all boats must be secured and locked and all Equipment must be returned 15 minutes prior to the designated closing time.

Patrons can rent the Equipment for up to a 3 hour time frame; failure to return the Equipment within the 3 hour time frame may result in suspension of user privileges.

There shall be no use of drugs or alcohol when using the Equipment. The District reserves the right to refuse to rent the Equipment to anyone who appears to be under the influence of drugs or alcohol.

Equipment rental is on a first come, first serve basis. No reservations can be made at this time.

By renting the Equipment, Renters acknowledge and agree that they know how to swim and are familiar with and know how to operate the Equipment. By renting the Equipment, Renters acknowledge and agree that they are using the Equipment AT THEIR OWN RISK.

Personal Flotation Devices (PFD's or life vests) must be worn, ZIPPED UP, at ALL TIMES while in your kayak or canoe. NO EXCEPTIONS!

Rentals are available to all Patrons at no charge upon receipt of picture identification at time of rental and identification of residence or proof that Renter is a Paid User.

Renters under the age of 18 years may not rent Equipment without an adult present and on the water with them at all times.

It is highly recommended that Renters wear a hat, sunscreen and bug repellent and bring plenty of water.

Renters shall be responsible for all of their personal items. Please be aware that there is a strong likelihood that any personal items used while on the water will get wet. The District is NOT responsible for damage to Renter's personal items.

Swimming from boats is dangerous and prohibited. No horseplay is permitted.

Capsizing of boats is prohibited

Dogs cats and other animals, with the exception of service animals, are prohibited in any rented boats.

## LAKES AND PONDS POLICIES

Lakes and Ponds (used interchangeably and reference to one shall implicate the other) within the District primarily function as retention ponds to facilitate the District's system for treatment and attenuation of stormwater runoff and overflow. As a result, contaminants may be present in the water. These policies are intended to limit contact with such contaminants and ensure the continued operations of the Ponds while allowing limited recreational use of the same.

- (1)** Users of District Lakes shall not engage in any conduct or omission that violates any ordinance, resolution, law, permit requirement or regulation of any governmental entity relating to the District Lakes.
- (2)** Wading and swimming in District Lakes are prohibited.
- (3)** Patrons may fish from District Lakes. However, the District has a "catch and release" policy for all fish caught in these waters.
- (4)** Pets are not allowed in the District Lakes.
- (5)** Owners of property lying contiguous to the District Lakes shall take such actions as may be necessary to remove underbrush, weeds or unsightly growth from the Owner's property that detract from the overall beauty, setting and safety of the property.
- (6)** No docks or other structures, whether permanent or temporary, shall be constructed and placed in or around the District Lakes or other District stormwater management facilities unless properly permitted and approved by the District and other applicable governmental agencies.
- (7)** No pipes, pumps or other devices used for irrigation or the withdrawal of water shall be placed in or around the District Lakes, except by the District.
- (8)** No foreign materials may be disposed of in the District Lakes, including, but not limited to: tree branches, paint, cement, oils, soap suds, building materials, chemicals, fertilizers, or any other material that is not naturally occurring or which may be detrimental to the Lake environment.
- (9)** Easements through residential backyards along the community's stormwater management system are for maintenance purposes only and are not general grants for access for fishing or any other recreational purpose. Access to residents' backyards via these maintenance easements is prohibited. Unless individual property owners explicitly grant permission for others to access their backyards, entering their private property can be considered trespassing. Please be considerate of the privacy rights of other residents.
- (10)** Beware of wildlife - water moccasins and other snakes, alligators, snapping turtles, birds and other wildlife which may pose a threat to your safety are commonly found in stormwater management facilities in Florida. Wildlife may neither be removed from nor released into the District Lakes; notwithstanding the foregoing, nuisance alligators posing a threat to the health, safety and welfare may be removed by a properly permitted and licensed nuisance alligator trapper, in accordance with all applicable state and local laws, rules, ordinances and policies including but not limited to rules promulgated by the Florida Fish and Wildlife Conservation Commission ("FWC"). Anyone concerned about an alligator is encouraged to call FWC's toll-free Nuisance Alligator Hotline at 866-FWC-GATOR (866-392-4286).
- (11)** Any hazardous condition concerning the District Lakes must immediately be reported to the District Manager and the proper authorities.



## SUSPENSION AND TERMINATION OF PRIVILEGES

1. **Introduction.** This rule addresses the suspension and termination of privileges to use the Amenity Facilities.
  
2. **Violations.** The privileges of a Patron of the Amenities, including resident owners, designated tenants, non-residents who pay the applicable non-resident usage fee, and members of the households of any of the foregoing (collectively, "Patron"), to use the Amenities may be suspended or terminated if the Patron engages in any of the following behavior:
  - a) Submits false information on any application for use of the Amenities;
  - b) Permits the unauthorized use of an Access Key;
  - c) Exhibits unsatisfactory behavior, deportment or appearance;
  - d) Fails to pay fees owed to the District in a proper and timely manner;
  - e) Fails to abide by any policies or rules established for the use of the Amenities;
  - f) Treats the District's supervisors, staff, facility management, contractors, or other representatives, or other Patrons, in an unreasonable or abusive manner;
  - g) Damages or destroys District property; or
  - h) Engages in conduct that is improper or likely to endanger the welfare, safety, harmony or reputation of the District, or its supervisors, staff, facility management, contractors, or other representatives, or other Patrons.
  
3. **Reporting of Violations.** For all offenses outlined in Section 2 above, the District Manager, or Lifestyle Director, shall create a written report of the incident, which report shall be signed by the offending Patron and the District Manager or Lifestyle Director, as the case may be, and kept on file by the District. If the offending Patron refuses to sign the incident report, it shall be kept on file by the District with a notation to that effect by the District Manager or Lifestyle Director, as the case may be.
  
4. **Suspension by the District Manager or Lifestyle Director / Appeal of Suspension.** The District Manager, or the Lifestyle Director, may at any time suspend a Patron's privileges to use the Amenity Facilities for committing any of the violations outlined in Section 2. Such suspension shall be for a maximum period of 30 consecutive days. In determining the length of any suspension, the District Manager, or Lifestyle Director, shall take into account the nature of the conduct and any prior violations. A Patron subject to a suspension under this Section 4 may appeal the suspension to the District's Board of Supervisors ("Board") by filing a written request for an appeal, which written request shall be immediately sent to the District's Chairperson. The filing of a request for an appeal shall not result in the stay of the suspension. The District shall consider the appeal at its next Board meeting and shall provide reasonable notice to the Patron of the Board meeting where the appeal will be considered. At that meeting, the Board shall allow the Patron to appear and present statements and/or evidence on the Patron's behalf, subject to any reasonable restrictions that the Board may impose. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances, including affirming, overturning or otherwise modifying the suspension, to address the appeal and any violations outlined in Section 2. In determining the appropriate action to be taken, the Board shall take into account the nature of the violation and any prior violations.

**5. Suspension or Termination by the Board.** The District Manager, or the Lifestyle Director, may recommend to the Board, or the Board on its own initiative may elect to consider, a suspension or termination of a Patron's privileges for committing any of the violations outlined in Section 2. At least 15 days prior to any Board meeting where a suspension or termination is to be considered under this Section, the District shall send written notice of the meeting by United States mail to the Patron's last known address. Upon prior written request submitted by the Patron to the District at least 5 days prior to the meeting, the Board shall allow the Patron to appear at the meeting and present statements and/or evidence on the Patron's behalf, subject to any reasonable restrictions that the Board may impose. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances to address the violations outlined in Section 2, including suspension or permanent termination of a Patron's privileges to use the Facilities. In determining the appropriate action to be taken, the Board shall take into account the nature of the violation and any prior violations.

#### USE AT OWN RISK; INDEMNIFICATION

Any Patron, Guest, or other person who participates in the Activities (as defined below), shall do so at his or her own risk, and said Patron, Guest or other person and any of his or her Guests and any members of his or her Household shall indemnify, defend, release, hold harmless and forever discharge the District and its present, former and future supervisors, staff, officers, employees, representatives, agents and contractors of each (together, "Indemnitees"), for any and all liability, claims, lawsuits, actions, suits or demands, whether known or unknown, in law or equity, by any individual of any age, or any corporation or other entity, for any and all loss, injury, damage, theft, real or personal property damage, expenses (including attorneys' fees, costs and other expenses for investigation and defense and in connection with, among other proceedings, alternative dispute resolution, trial court and appellate proceedings), and harm of any kind or nature arising out of or in connection with his or her participation in the Activities, regardless of determination of who may be wholly or partially at fault.

Should any Patron, Guest, or other person bring suit against the Indemnitees in connection with the Activities or relating in any way to the Amenities, and fail to obtain judgment therein against the Indemnitees, said Patron, Guest, or other person shall be liable to the District for all attorneys' fees, costs and other expenses for investigation and defense and in connection with, among other proceedings, alternative dispute resolution, trial court, and appellate proceedings.

The waiver of liability contained herein does not apply to any act of intentional, willful or wanton misconduct by the Indemnitees.

For purposes of this section, the term "Activities" shall mean the use of or acceptance of the use of the Amenities, or engagement in any contest, game, function, exercise, competition, sport, event or other activity operated, organized, arranged or sponsored by the District, its contractors or third parties authorized by the District.

Prior to using the Amenity Facilities, all Guests shall be required to execute the Guest Pass/Liability Waiver Form attached hereto as part of Composite Exhibit D.

#### SOVEREIGN IMMUNITY

Nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, F.S., or other statutes or law.

#### SEVERABILITY

The invalidity or unenforceability of any one or more provisions of these policies shall not affect the validity or enforceability of the remaining provisions, or any part of the policies not held to be invalid or unenforceable.

**AMENDMENTS AND WAIVERS**

The Board in its sole discretion may amend these Amenity Policies from time to time. The Board by vote at a public meeting or the District Manager may elect in its/their sole discretion at any time to grant waivers to any of the provisions of these Amenity Policies, provided however that the Board is informed within a reasonable time of any such waivers.

**The above Amenity Policies and Rates were adopted on \_\_\_\_\_, 20\_\_ by the Board of Supervisors for the Three Rivers Community Development District, at a duly noticed public hearing and meeting.**

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

\_\_\_\_\_  
**Chairperson, Board of Supervisors**

- Exhibit A:** Amenity Rates
- Exhibit B:** Amenity Access Registration Form
- Exhibit C:** Amenity Rental Application Form
- Composite Exhibit D:** Parental Waiver and Release Form and Guest Pass/Liability Waiver Form

**EXHIBIT A**  
**AMENITY RATES**

TYPE	RATE
Annual User Fee	\$3,200
Replacement Access Keys	\$30.00
Amenity Rental – Deposit	\$250.00
Amenity Rental – Fee for Social Room <sup>1</sup> (AC Space)	\$150.00 per hour
Kitchen/Storage Area	Flat rate of \$75 when renting Social Room

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<sup>1</sup> The Social Room is available for rent only after operation hours, which hours shall be determined by the Lifestyle Director. The area may not be subdivided for separate rentals. The maximum rental time period is five hours, and rental time periods, regardless of the duration, shall include set up and tear down

**EXHIBIT B**  
**AMENITIES ACCESS REGISTRATION FORM**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT  
AMENITIES ACCESS REGISTRATION FORM**

NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

HOME TELEPHONE: \_\_\_\_\_ CELL PHONE: \_\_\_\_\_

EMAIL ADDRESS: \_\_\_\_\_

ADDITIONAL RESIDENT 1: \_\_\_\_\_ DOB IF UNDER 18 \_\_\_\_\_

ADDITIONAL RESIDENT 2: \_\_\_\_\_ DOB IF UNDER 18 \_\_\_\_\_

ADDITIONAL RESIDENT 3: \_\_\_\_\_ DOB IF UNDER 18 \_\_\_\_\_

ADDITIONAL RESIDENT 4: \_\_\_\_\_ DOB IF UNDER 18 \_\_\_\_\_

ADDITIONAL RESIDENT 5: \_\_\_\_\_ DOB IF UNDER 18 \_\_\_\_\_

**ACCEPTANCE:**

I acknowledge receipt of the Access Key(s) for the above listed residents and that the above information is true and correct. I understand that I have willingly provided all the information requested above and that it may be used by the District for various purposes. **I also understand that by providing this information that it may be accessed under public records laws.** I also understand that I am financially responsible for any damages caused by me, my family members or my guests and the damages resulting from the misuse of my or my family members' Access Key. It is understood that Access Keys are non-transferable except in accordance with the District's rules, policies and/or regulations. In consideration for the admittance of the above listed persons and their guests into the facilities owned and operated by the District, I agree to hold harmless and release the District, its supervisors, agents, officers, professional staff and employees from any and all liability for any injuries that might occur, whether such occurrence happens wholly or in part by me or my family members' or guests' fault, in conjunction with the use of any of the District's Amenity Facilities (as defined in the District's Amenity Policies & Rates), as well while on the District's property. Nothing herein shall be considered as a waiver of the District's sovereign immunity or limits of liability 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.

\_\_\_\_\_  
Signature of Patron (Parent or Legal Guardian if Minor)

\_\_\_\_\_  
Date

**AFFIDAVIT OF RESIDENCY: (REQUIRED IF LEGAL FORM OF PROOF OF RESIDENCY NOT PROVIDED)**

I hereby state that the address listed above is the bona fide residence for all residents listed in this Amenities Access Registration Form and that such address is located within the Three Rivers Community Development District. I acknowledge that a false statement in this affidavit may subject me to penalties for making a false statement pursuant to Section 837.06, *Florida Statutes*. I declare that I have read the foregoing and the facts alleged are true and correct to the best of my knowledge and belief.

\_\_\_\_\_  
Signature of Patron

State of Florida  
County of \_\_\_\_\_

The foregoing was acknowledged before me by means of  physical presence or  online notarization this \_\_\_\_ day of \_\_\_\_\_, 20\_\_, by \_\_\_\_\_ who is [ ] personally known to me or [ ] produced \_\_\_\_\_ as identification.

(NOTARY SEAL)

\_\_\_\_\_  
Official Notary Public Signature

**RECEIPT OF DISTRICT'S AMENITY POLICIES AND RATES:**

I acknowledge that I have been provided a copy of and understand the terms in the **Amenity Policies and Rates** of the Three Rivers Community Development District.

\_\_\_\_\_  
Signature of Patron  
(Parent or Legal Guardian if minor)

\_\_\_\_\_  
Date

**GUEST POLICY:**

Please refer to the **Amenity Policies and Rates** for the most current policies regarding guests.

**PLEASE RETURN THIS FORM TO:**

Three Rivers Community Development District  
Attn: Craig Wrathell, District Manager  
2300 Glades Road, Suite 410W  
Boca Raton, Florida 33431  
(561) 571-0010  
Email: [www.whhassociates.com](http://www.whhassociates.com)

**OFFICE USE ONLY:**

\_\_\_\_\_  
Date Received

\_\_\_\_\_  
Date Entered in System

\_\_\_\_\_  
Staff Member Signature

PRIMARY RESIDENT: \_\_\_\_\_

**ADDITIONAL INFORMATION:**

Phase \_\_\_ - \_\_\_ Phase \_\_\_ - \_\_\_ Phase \_\_\_ - \_\_\_

New Construction: \_\_\_\_\_ Re-Sale: \_\_\_\_\_ Prior Owner: \_\_\_\_\_

Rental: \_\_\_\_\_ Landlord/Owner: \_\_\_\_\_

Lease Term: \_\_\_\_\_ Tenant/Renter: \_\_\_\_\_



**EXHIBIT C**  
**AMENITY RENTAL APPLICATION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT  
AMENITY RENTAL APPLICATION FORM**

Name of Applicant: \_\_\_\_\_ Today's Date: \_\_\_\_\_  
Street Address: \_\_\_\_\_  
Contact Phone: \_\_\_\_\_ Alternate Phone: \_\_\_\_\_  
Email: \_\_\_\_\_  
Intended Use: \_\_\_\_\_ Estimated Attendance: \_\_\_\_\_  
Date of Event: \_\_\_\_\_ Time: (5hr max.) \_\_\_\_\_ to \_\_\_\_\_

I agree to defend, indemnify and hold harmless the Three Rivers Community Development District, and its agents, supervisors, officers, directors, employees and professional staff from any and all liability, claims, actions, suits or demands by any person, corporation or other entity, for injuries, death and/or property damage of any nature arising out of or in connection with the use of the District's Amenities. Nothing herein shall constitute or be construed as a waiver of the District's sovereign immunity granted pursuant to Section 768.28, Fla. Stat. or other applicable law.

I have read, understand and agree to abide by all policies and rules of the District governing the District Amenities, including but not limited to the District's Rules of Procedure and Amenity Policies and Rates, all as may be amended from time to time (collectively, "policies and rules"). Failure to adhere to the District's policies and rules may result in the suspension or termination of my or my family members' privileges to use or access the District Amenities. I also understand that I am financially responsible for any damages caused by me, my family members and my guests. If requested, I will obtain an event insurance policy naming the Three Rivers Community Development District and their agents, supervisors, officers, directors, employees and professional staff as additional insured.

\_\_\_\_\_  
Signature of Applicant

\_\_\_\_\_  
Date

**Please initial by each:**

- \_\_\_\_\_ **The reservation is not confirmed until both the completed Amenity Rental Application Form and the Deposit have been received by Three Rivers Community Development District Staff.**
- \_\_\_\_\_ There is a maximum capacity of 65 persons for the Social Room. Patrons must inform their guests that once the scheduled event is completed, all guests are requested to exit.
- \_\_\_\_\_ Alcohol is prohibited on District property. There are no exceptions.
- \_\_\_\_\_ The five (5) hour maximum time limit includes set-up and post-event clean up and applies to all guests in attendance.
- \_\_\_\_\_ Standard guest policy applies outside the scheduled rental timeframe and to all other District amenities during the rental timeframe. For the time of the scheduled use (reservation) the renter has the exclusive use of the clubhouse facility only. The pool area, fitness center and park areas will remain open to all Patrons of the Amenity Facilities in accordance with then-applicable hours of operation.
- \_\_\_\_\_ The interior and exterior of the Clubhouse is under closed circuit television surveillance.
- \_\_\_\_\_ **Amenity Rental Deposit:** A security deposit in the amount of Two Hundred Fifty Dollars (\$250.00) made out to **Three Rivers Community Development District** shall be submitted to the District Staff along with this Application, and in no event shall be submitted later than five (5) days from the date of this Application provided above.
- \_\_\_\_\_ The Deposit will be refunded to Patron within ten (10) business days following the event provided all requirements set forth in the Amenity Policies are complete. If the Deposit will not be refunded, the Patron will be notified by District Staff within five (5) business days following the event.
- \_\_\_\_\_ **Rental Fee:** A non-refundable Rental Fee of One Hundred Dollars (\$150.00) per hour will be charged for the Social Room. A separate check shall be made out to the **Three Rivers Community Development District** and submitted to District Staff at least fourteen (14) days in advance of the reservation date or the date will be released. Cancellations made less than fourteen (14) days prior to the reservation date will forfeit the Deposit.
- \_\_\_\_\_ Additional fees may be assessed if the clean-up is incomplete, event is not limited to reservation time frame or there is damage to the Amenities.

**For District Use Only:**

Deposit Amount: \$ \_\_\_\_\_ Number of Guests: \_\_\_\_\_ Check # \_\_\_\_\_ Date: \_\_\_\_\_

Received By: \_\_\_\_\_

Rental Fee Amount: \$ \_\_\_\_\_ Check #: \_\_\_\_\_ Date: \_\_\_\_\_

Received By: \_\_\_\_\_

**Composite Exhibit D  
Consent and Waiver Agreement and  
Guest Waiver and Release**

## CONSENT AND WAIVER AGREEMENT

Notice to minor child's natural guardian, pursuant to Section 744.301, Florida Statutes:

READ THIS FORM COMPLETELY AND CAREFULLY. YOU ARE AGREEING TO LET YOUR MINOR CHILD ENGAGE IN A POTENTIALLY DANGEROUS ACTIVITY. YOU ARE AGREEING THAT, EVEN IF THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") USES REASONABLE CARE IN PROVIDING THIS ACTIVITY, THERE IS A CHANCE YOUR CHILD MAY BE SERIOUSLY INJURED OR KILLED BY PARTICIPATING IN THIS ACTIVITY BECAUSE THERE ARE CERTAIN DANGERS INHERENT IN THE ACTIVITY WHICH CANNOT BE AVOIDED OR ELIMINATED. BY SIGNING THIS FORM YOU ARE GIVING UP YOUR CHILD'S RIGHT AND YOUR RIGHT TO RECOVER FROM THE DISTRICT IN A LAWSUIT FOR ANY PERSONAL INJURY, INCLUDING DEATH, TO YOUR CHILD OR ANY PROPERTY DAMAGE THAT RESULTS FROM THE RISKS THAT ARE A NATURAL PART OF THE ACTIVITY. YOU HAVE THE RIGHT TO REFUSE TO SIGN THIS FORM, AND THE DISTRICT HAS THE RIGHT TO REFUSE TO LET YOUR CHILD PARTICIPATE IF YOU DO NOT SIGN THIS FORM.

The Three Rivers Community Development District, pursuant to Chapter 190, Florida Statutes, owns and operates certain recreational facilities including a Fitness Center with aerobic and weight machines (the "Fitness Center"). It is the District's policy that the Fitness Center is to be used by only Patrons, as such term is defined in the District's Amenity Policies and Rates, as amended from time to time (the "Policies"), who are eighteen years of age or older. The policies provide that Patrons between the ages of fourteen and seventeen may use the Fitness Center during regular operating hours if they have a waiver of liability fully executed and registered at the District Staff's office. This document serves as the waiver of liability contemplated by the Policies.

I, \_\_\_\_\_, the undersigned parent or legal guardian of \_\_\_\_\_, a minor child, on behalf of myself, my minor child, my personal representatives and my heirs hereby voluntarily agree to indemnify, defend, release, hold harmless and forever discharge the Three Rivers Community Development District, and its present, former and future supervisors, staff, officers, employees, representatives, agents and contractors from any and all liability, claims, lawsuits, actions, suits or demands, whether known or unknown, in law or equity, for any and all loss, injury, damage, theft, real or personal property damage, expenses (including attorneys' fees, costs and other expenses for investigation and defense and in connection with, among other proceedings, alternative dispute resolution, trial court, and appellate proceedings), and harm of any kind or nature arising out of, or in connection with, my child's use of the Fitness Center.

I expressly acknowledge that I assume all risk for all injuries and illness that may result from my child's participation in all use of the Fitness Center. I further acknowledge that my child's use of the Fitness Center, and all equipment therein, shall be in strict accordance with its intended use and in the manner for which it has been designed and the District may, in its sole discretion, withdraw its consent to my child's use if there is any misuse of the Fitness Center on my child's part. The District Staff shall have the authority to determine if any such misuse has occurred. I understand that the District is not responsible for personal property lost or stolen while participating in these activities. I further understand that no accident, medical or automobile coverage is provided for these activities.

I understand that this document is intended to be as broad and inclusive as permitted by the laws of the State of Florida. I further understand that nothing in this waiver and release shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, Florida Statutes or other statute or law. I agree that if any portion of this waiver and release is deemed invalid, that the remainder will remain in full force and effect.

I further understand that the Policies may be amended by the District, with or without cause and in the District's absolute sole discretion, at any time and without notice and I hereby waive any claim I may have against the District if such a change results in my child being no longer authorized to use the Fitness Center.

**I am of at least eighteen (18) years or older and am freely signing this document. In addition to the foregoing, my execution of this document shall also serve as my consent and permission to my child's use of the Fitness Center. I have read this document and understand its terms, and further understand that by signing this document that I am waiving certain legal rights and remedies.**

Participant/Minor Child Name: \_\_\_\_\_

Parent/Guardian Name: \_\_\_\_\_

Parent/Guardian Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Address: \_\_\_\_\_

Emergency Contact: \_\_\_\_\_

Phone Number: \_\_\_\_\_

# Three Rivers Community Development District

## GUEST PASS/LIABILITY WAIVER FORM

I \_\_\_\_\_ (Insert Guest Name) hereby indemnify, release, hold harmless, agree to defend and forever discharge the Three Rivers Community Development District (“District”) and its respective officers, directors, affiliates, employees, contractors and agents of and from any and all claims, demands, expenses, including but not limited to medical expenses, debts, contracts, causes of action, lawsuits, damages and liabilities of every kind and nature, whether known or unknown, in law or equity, that arise from my use of the District’s property by me, my child or children under my care or supervision.

Without limiting the foregoing, I hereby acknowledge and agree that the District will not in any way supervise or oversee the activities occurring on the District’s property as a result of my use of any such property. I further acknowledge and agree that my guests and invitees are attending at my request and that it will be my sole responsibility to maintain a safe and hazard free condition.

This Waiver and Release is binding upon me, children in my care and custody, my heirs, executors, legal representatives, and successors. The provisions of this Waiver and Release will continue in full force and effect even after the conclusion of my use of the District’s property. The provisions of this waiver of liability may be waived, altered or amended or repealed, in whole or in part, only upon the prior written consent of the District.

**I CERTIFY THAT I HAVE READ THIS DOCUMENT, AND I FULLY UNDERSTAND ITS CONTENT. I AM AWARE THAT THIS IS A RELEASE OF LIABILITY AND A CONTRACT AND I SIGN IT OF MY OWN FREE WILL. I UNDERSTAND THAT BY SIGNING BELOW, SUCH WAIVER AND RELEASE, INCLUDING ALL OF THE TERMS IN THE PRECEDING PARAGRAPHS, SHALL APPLY EACH AND EVERY TIME I UTILIZE THE DISTRICT’S AMENITIES.**

\_\_\_\_\_  
Signature of Guest

\_\_\_\_\_  
Date

**THREE RIVERS**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5B**

**RESOLUTION 2022-13**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT TO DESIGNATE THE DATE, TIME AND PLACE OF A PUBLIC HEARING AND AUTHORIZATION TO PUBLISH NOTICE OF SUCH HEARING FOR THE PURPOSE OF ADOPTING RATES REGARDING DISTRICT AMENITY FACILITIES.**

**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*, being situated entirely within Nassau County, Florida; and

**WHEREAS**, the Board of Supervisors of the District (“Board”) is authorized by Sections 190.011(5) and 190.035, *Florida Statutes*, to adopt rules, orders, rates, fees and charges pursuant to Chapter 120, *Florida Statutes*.

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

Section 1. The Board intends to establish fees related to the use of the District’s recreation facilities and services and policies setting forth the suspension and termination of privileges relating to the same, a proposed copy of which is attached hereto as **Exhibit A**, and will hold a public hearing to be held on \_\_\_\_\_, 2022, at \_\_\_\_ a/p.m. at \_\_\_\_\_.

Section 3. The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes*.

Section 4. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 30<sup>th</sup> DAY OF JUNE, 2022.**

ATTEST:

**THREE RIVERS COMMUNITY  
DEVELOPMENT DISTRICT**

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

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors

**EXHIBIT A:** Policy and Fees

**Exhibit A**



## AMENITY RATES

TYPE	RATE
Annual User Fee	\$3,200
Replacement Access Keys	\$30.00
Amenity Rental – Deposit	\$250.00
Amenity Rental – Fee for Social Room <sup>1</sup> (AC Space)	\$150.00 per hour
Kitchen/Storage Area	Flat rate of \$75 when renting Social Room

## SUSPENSION AND TERMINATION OF PRIVILEGES

1. **Introduction.** This rule addresses the suspension and termination of privileges to use the Amenity Facilities.
  
2. **Violations.** The privileges of a Patron of the Amenities, including resident owners, designated tenants, non-residents who pay the applicable non-resident usage fee, and members of the households of any of the foregoing (collectively, “Patron”), to use the Amenities may be suspended or terminated if the Patron engages in any of the following behavior:
  - a) Submits false information on any application for use of the Amenities;
  - b) Permits the unauthorized use of an Access Key;
  - c) Exhibits unsatisfactory behavior, deportment or appearance;
  - d) Fails to pay fees owed to the District in a proper and timely manner;
  - e) Fails to abide by any policies or rules established for the use of the Amenities;
  - f) Treats the District’s supervisors, staff, facility management, contractors, or other representatives, or other Patrons, in an unreasonable or abusive manner;
  - g) Damages or destroys District property; or
  - h) Engages in conduct that is improper or likely to endanger the welfare, safety, harmony or reputation of the District, or its supervisors, staff, facility management, contractors, or other representatives, or other Patrons.
  
3. **Reporting of Violations.** For all offenses outlined in Section 2 above, the District Manager, or Lifestyle Director, shall create a written report of the incident, which report shall be signed by the offending Patron and the District Manager or Lifestyle Director, as the case may be, and kept on file by the District. If the offending Patron refuses to sign

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<sup>1</sup> The Social Room is available for rent only after operation hours, which hours shall be determined by the Lifestyle Director. The area may not be subdivided for separate rentals. The maximum rental time period is five hours, and rental time periods, regardless of the duration, shall include set up and tear down

the incident report, it shall be kept on file by the District with a notation to that effect by the District Manager or Lifestyle Director, as the case may be.

- 4. Suspension by the District Manager or Lifestyle Director / Appeal of Suspension.** The District Manager, or the Lifestyle Director, may at any time suspend a Patron's privileges to use the Amenity Facilities for committing any of the violations outlined in Section 2. Such suspension shall be for a maximum period of 30 consecutive days. In determining the length of any suspension, the District Manager, or Lifestyle Director, shall take into account the nature of the conduct and any prior violations. A Patron subject to a suspension under this Section 4 may appeal the suspension to the District's Board of Supervisors ("Board") by filing a written request for an appeal, which written request shall be immediately sent to the District's Chairperson. The filing of a request for an appeal shall not result in the stay of the suspension. The District shall consider the appeal at its next Board meeting and shall provide reasonable notice to the Patron of the Board meeting where the appeal will be considered. At that meeting, the Board shall allow the Patron to appear and present statements and/or evidence on the Patron's behalf, subject to any reasonable restrictions that the Board may impose. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances, including affirming, overturning or otherwise modifying the suspension, to address the appeal and any violations outlined in Section 2. In determining the appropriate action to be taken, the Board shall take into account the nature of the violation and any prior violations.
  
- 5. Suspension or Termination by the Board.** The District Manager, or the Lifestyle Director, may recommend to the Board, or the Board on its own initiative may elect to consider, a suspension or termination of a Patron's privileges for committing any of the violations outlined in Section 2. At least 15 days prior to any Board meeting where a suspension or termination is to be considered under this Section, the District shall send written notice of the meeting by United States mail to the Patron's last known address. Upon prior written request submitted by the Patron to the District at least 5 days prior to the meeting, the Board shall allow the Patron to appear at the meeting and present statements and/or evidence on the Patron's behalf, subject to any reasonable restrictions that the Board may impose. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances to address the violations outlined in Section 2, including suspension or permanent termination of a Patron's privileges to use the Facilities. In determining the appropriate action to be taken, the Board shall take into account the nature of the violation and any prior violations.

**THREE RIVERS**  
**COMMUNITY DEVELOPMENT DISTRICT**

**6**

# **Three Rivers Community Development District (District)**

## **Storm Water Management Plan**

**Revised: 6-13-2022**

1. The intent of this plan is to adhere to the rules and regulations stated in the St. Johns River Water Management District Environmental Resource Permits and the Nassau County Development Services Permits for this project.
2. All permitted Storm Water Management Facilities (SMFs) will be maintained as required. Maintenance includes routine mowing of the SMFs, the repair and maintenance of the outfall control structures, removal of debris that may clog the outfall systems and other related maintenance that may be required from time to time.
3. At least once every two years, the storm water management facilities including outfall control structures shall be reviewed by the Engineer of Record and may be performed during annual review by the District. If there are deficiencies, repairs are other matters that need attention, the Engineer of Record shall notify the District of the issues together with options (if available) to repair or mitigate for these deficiencies. The date of field review and name of field representative(s) shall be recorded as part of the report to the District.
4. Lands within Conservation Easements will be maintained by the District (see attached Master Site Plan). Maintenance shall include, but not be limited to removing dead trees as may be required to provide a safe environment.
5. Preserved wetlands and conservations areas, storm water management facilities and other areas shall be protected from erosion and siltation, scouring, dewatering or excessive turbidity, resulting from all construction activities including home building.

## Background Information

Please provide your contact and location information, then proceed to the template on the next sheet.

Name of Local Government:	Three Rivers Community Development District
Name of stormwater utility, if applicable:	N/A
Contact Person	
Name:	Craig Wrathell
Position/Title:	Managing Member
Email Address:	wrathellc@whhassociates.com
Phone Number:	(561) 571-0010

Indicate the Water Management District(s) in which your service area is located.

- Northwest Florida Water Management District (NFWWMD)
- Suwannee River Water Management District (SRWMD)
- St. Johns River Water Management District (SJRWMD)
- Southwest Florida Water Management District (SWFWMD)
- South Florida Water Management District (SFWMD)

Indicate the type of local government:

- Municipality
- County
- Independent Special District

**Part 1.0 Detailed description of the stormwater management program (Section 403.9302(3)(a), F.S.)**

The stormwater management program, as defined in the Introduction, includes those activities associated with the management, operation and maintenance, and control of stormwater and stormwater management systems, including activities required by state and federal law. The detailed program description is divided into multiple subparts consisting of narrative and data fields.

**Part 1.1 Narrative Description:**

Please provide a brief description of the current institutional strategy for managing stormwater in your jurisdiction. Please include any mission statement, divisions or departments dedicated solely or partly to managing stormwater, dedicated funding sources, and other information that best describes your approach to stormwater:

Three Rivers CDD is a large residential community that is being developed in several phases that are permitted, designed and constructed in accordance with Nassau County and St Johns River Water Management District regulations. The management of stormwater is regulated with the multiple stormwater management facilities (SMF's) and control structures constructed throughout the community.

On a scale of 1 to 5, with 5 being the highest, please indicate the importance of each of the following goals for your program:

0	1	2	3	4	5	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Water quality improvement (TMDL Process/BMAPs/other)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise
Other:						
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	St Johns River Water Management District and Nassau County Permit Compliance
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

**Part 1.2 Current Stormwater Program Activities:**

Please provide answers to the following questions regarding your stormwater management program.

- Does your jurisdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit?   
If yes, is your jurisdiction regulated under Phase I or Phase II of the NPDES Program:
- Does your jurisdiction have a dedicated stormwater utility?   
If no, do you have another funding mechanism?   
If yes, please describe your funding mechanism.  
  
• Does your jurisdiction have a Stormwater Master Plan or Plans?   
If Yes:  
How many years does the plan(s) cover?   
Are there any unique features or limitations that are necessary to understand what the plan does or does not address?  
  
Please provide a link to the most recently adopted version of the document (if it is published online):  
  
• Does your jurisdiction have an asset management (AM) system for stormwater infrastructure?   
If Yes, does it include 100% of your facilities?   
If your AM includes less than 100% of your facilities, approximately what percent of your facilities are included?

- Does your stormwater management program implement the following (answer Yes/No):

A construction sediment and erosion control program for new construction (plans review and/or inspection)?	No
An illicit discharge inspection and elimination program?	No
A public education program?	No
A program to involve the public regarding stormwater issues?	No
A "housekeeping" program for managing stormwater associated with vehicle maintenance yards, chemical storage, fertilizer management, etc. ?	No
A stormwater ordinance compliance program ( <i>i.e.</i> , for low phosphorus fertilizer)?	No
Water quality or stream gage monitoring?	No
A geospatial data or other mapping system to locate stormwater infrastructure (GIS, etc. )?	No
A system for managing stormwater complaints?	Yes
Other specific activities?	

Notes or Comments on any of the above:

### Part 1.3 Current Stormwater Program Operation and Maintenance Activities

Please provide answers to the following questions regarding the operation and maintenance activities undertaken by your stormwater management program.

- Does your jurisdiction typically assume maintenance responsibility for stormwater systems associated with new private development (*i.e.*, systems that are dedicated to public ownership and/or operation upon completion)? Yes

Notes or Comments on the above:



- Does your stormwater operation and maintenance program implement any of the following (answer Yes/No):

Routine mowing of turf associated with stormwater ponds, swales, canal/lake banks, <i>etc.</i> ?	Yes
Debris and trash removal from pond skimmers, inlet grates, ditches, <i>etc.</i> ?	Yes
Invasive plant management associated with stormwater infrastructure?	Yes
Ditch cleaning?	Yes
Sediment removal from the stormwater system (vacator trucks, other)?	No
Muck removal (dredging legacy pollutants from water bodies, canal, <i>etc.</i> )?	No
Street sweeping?	No
Pump and mechanical maintenance for trash pumps, flood pumps, alum injection, <i>etc.</i> ?	No
Non-structural programs like public outreach and education?	No
Other specific routine activities?	

**Part 2. Detailed description of the stormwater management system and its facilities and projects (continued Section 403.9302(3)(a), F.S.)**

A stormwater management system, as defined in the Introduction, includes the entire set of site design features and structural infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of stormwater. It may include drainage improvements and measures to prevent streambank channel erosion and habitat degradation. This section asks for a summary description of your stormwater management system. It is not necessary to provide geospatial asset data or a detailed inventory. For some, it may be possible to gather the required data from your Asset Management (AM) system. For others, data may be gathered from sources such as an MS4 permit application, aerial photos, past or ongoing budget investments, water quality projects, or any other system of data storage/management that is employed by the jurisdiction.

Please provide answers to the following questions regarding your stormwater system inventory. Enter zero (0) if your system does not include the component.

Estimated feet or miles of buried culvert:

Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the stormwater program:

Estimated number of storage or treatment basins (*i.e.*, wet or dry ponds):

Estimated number of gross pollutant separators including engineered sediment traps such as baffle boxes, hydrodynamic separators, *etc.* :

Number of chemical treatment systems (*e.g.*, alum or polymer injection):

Number of stormwater pump stations:

Number of dynamic water level control structures (*e.g.*, operable gates and weirs that control canal water levels):

Number of stormwater treatment wetland systems:

Other:

Number	Unit of Measurement
30,561.00	FEET
0.00	
24	
0	
0	
0	
0	
0	


Notes or Comments on any of the above:

Engineering plans and permit

Which of the following green infrastructure best management practices do you use to manage water flow and/or improve water quality (answer Yes/No):

Best Management Practice	Current	Planned
Tree boxes	No	No
Rain gardens	No	No
Green roofs	No	No
Pervious pavement/pavers	No	No
Littoral zone plantings	No	No
Living shorelines	No	No

Other Best Management Practices:


Please indicate which resources or documents you used when answering these questions (check all that apply).

- Asset management system
- GIS program
- MS4 permit application
- Aerial photos
- Past or ongoing budget investments
- Water quality projects

Other(s):

Engineering plans and permits

**Part 3. The number of current and projected residents served calculated in 5-year increments (Section 403.9302(3)(b), F.S.)**

Counties and municipalities: Instead of requiring separate population projections, EDR will calculate the appropriate population estimates for each municipality or the unincorporated area of the county. If your service area is less than or more than your local government's population, please describe in the first text box provided below for part 4.0.

**Independent Special Districts:**

If an independent special district's boundaries are completely aligned with a county or a municipality, identify that jurisdiction here:

Any independent special district whose boundaries do not coincide with a county or municipality must submit a GIS shapefile with the current and projected service area. EDR will calculate the appropriate population estimates based on that map. Submission of this shapefile also serves to complete Part 4.0 of this template.

**Part 4.0 The current and projected service area for the stormwater management program or stormwater management system (Section 403.9302(3)(c), F.S.)**

Rather than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the stormwater service area is less than or extends beyond the geographic limits of your jurisdiction, please explain.

A shapefile of the project boundary will be included with this submittal

Similarly, if your service area is expected to change within the 20-year horizon, please describe the changes (*e.g.*, the expiration of an interlocal agreement, introduction of an independent special district, *etc.* ).

No changes anticipated

[Proceed to Part 5](#)

**Part 5.0 The current and projected cost of providing services calculated in 5-year increments (Section 403.9302(3)(d), F.S.)**

Given the volume of services, jurisdictions should use the template’s service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, “services” means:

1. Routine operation and maintenance (inclusive of the items listed in Part 1.3 of this document, ongoing administration, and non-structural programs)
2. Expansion (that is, improvement) of a stormwater management system.

Expansion means new work, new projects, retrofitting, and significant upgrades. Within the template, there are four categories of expansion projects.

1. Flood protection, addressed in parts 5.2 and 5.3... this includes capital projects intended for flood protection/flood abatement
2. Water quality, addressed in part 5.2 and 5.3... this includes stormwater projects related to water quality improvement, such as BMAPs; projects to benefit natural systems through restoration or enhancement; and stormwater initiatives that are part of aquifer recharge projects
3. Resiliency, addressed in part 5.4... this includes all major stormwater initiatives that are developed specifically to address the effects of climate change, such as sea level rise and increased flood events
4. End of useful life replacement projects, addressed in part 6.0... this includes major expenses associated with the replacement of aging infrastructure

While numbers 3 and 4 have components that would otherwise fit into the first two categories, they are separately treated given their overall importance to the Legislature and other policymakers.

Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project’s capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure.

All answers should be based on local fiscal years (LFY, beginning October 1 and running through September 30). Please use nominal dollars for each year, but include any expected cost increases for inflation or population growth. Please check the EDR website for optional growth rate schedules that may be helpful.

**If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.**

**Part 5.1 Routine Operation and Maintenance**

Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future initiatives associated with resiliency or major expenses associated with the replacement of aging infrastructure; these activities are addressed in subparts 5.4 and 6.0. However, do include non-structural programs like public outreach and education in this category.

If specific cost data is not yet available for the current year, the most recent (2020-21) O&M value can be input into the optional growth rate schedules (available on EDR’s website as an Excel workbook). The most recent O&M value can be grown using the provided options for inflation, population growth, or some other metric of your choosing. If the growth in your projected total O&M costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.

Routine Operation and Maintenance	Expenditures (in \$thousands)				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Operation and Maintenance Costs	45	798	895	1,007	1,134
Brief description of growth greater than 15% over any 5-year period:					



**Part 5.2 Future Expansion (Committed Funding Source)**

Please list expansion projects and their associated costs for the current year and subsequent five-year increments throughout the 20-year planning horizon. In this section, include stormwater system expansion projects or portions of projects with a committed funding source. If you include a portion of a project that is not fully funded, the project’s remaining cost must be included in part 5.3, Expansion Projects with No Identified Funding Source.

Though many, if not most, stormwater projects benefit both flood protection and water quality, please use your best judgment to either allocate costs or simply select the primary purpose from the two categories below.

**5.2.1 Flood Protection (Committed Funding Source):** Provide a list of all scheduled new work, retrofitting and upgrades related to flood protection/flood abatement. Include infrastructure such as storage basins, piping and other conveyances, land purchases for stormwater projects, etc . Also include major hardware purchases such as vactor/jet trucks.

**5.2.2 Water Quality Projects (Committed Funding Source):** Please provide a list of scheduled water quality projects in your jurisdiction, such as treatment basins, alum injection systems, green infrastructure, water quality retrofits, etc., that have a direct stormwater component. The projected expenditures should reflect only those costs.

- If you are party to an adopted BMAP, please include the capital projects associated with stormwater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their Annual STAR Report.

**Expansion Projects with a Committed Funding Source**

**5.2.1 Flood Protection**

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

**5.2.2 Water Quality**

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

**Part 5.3 Future Expansion with No Identified Funding Source**

Please provide a list of known expansion projects or anticipated need(s) without formal funding commitments(s), formal pledges, or obligations. If you included a portion of a project that was partially covered by a committed source in part 5.2 above, list the projects and their remaining costs below.

**5.3.1 Future Flood Protection with No Identified Funding Source:** Please provide a list of future flood protection/flood abatement projects, associated land purchases, or major hardware purchases that are needed in your jurisdiction over the next 20 years. Future needs may be based on Master Plans, Comprehensive Plan Elements, Water Control Plans, areas of frequent flooding, hydrologic and hydraulic modeling, public safety, increased frequency of maintenance, desired level of service, flooding complaints, etc.

**5.3.2 Future Water Quality Projects with no Identified Funding Source:** Please provide a list of future stormwater projects needed in your jurisdiction over the next 20 years that are primarily related to water quality issues. Future needs may be based on proximity to impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, or other local water quality needs.

- If you are party to an adopted BMAP, please list capital projects associated with stormwater. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred.
- List other future water quality projects, including those in support of local water quality goals as well as those identified in proposed (but not yet adopted) BMAPs.

**Expansion Projects with No Identified Funding Source**

**5.3.1 Flood Protection**

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

**5.3.2 Water Quality**

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					



Please indicate which resources or documents you used to complete table 5.3 (check all that apply).

- Stormwater Master Plan
- Basin Studies or Engineering Reports
- Adopted BMAP
- Adopted Total Maximum Daily Load
- Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan
- Specify: \_\_\_\_\_
- Other(s): SJRWMD and Nassau County approved plans and permits

**Part 5.4 Stormwater projects that are part of resiliency initiatives related to climate change**

Please list any stormwater infrastructure relocation or modification projects and new capital investments specifically needed due to sea level rise, increased flood events, or other adverse effects of climate change. When aggregating, include O&M costs for these future resiliency projects and investments in this table (not in part 5.1). If your jurisdiction participates in a Local Mitigation Strategy (LMS), also include the expenditures associated with your stormwater management system in this category (for example, costs identified on an LMS project list).

**Resiliency Projects with a Committed Funding Source**

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

**Resiliency Projects with No Identified Funding Source**

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

- Has a vulnerability assessment been completed for your jurisdiction’s storm water system? 
  - If no, how many facilities have been assessed?
- Does your jurisdiction have a long-range resiliency plan of 20 years or more? 
  - If yes, please provide a link if available:
  - If no, is a planning effort currently underway?

**Part 6.0 The estimated remaining useful life of each facility or its major components (Section 403.9302(3)(e), F.S.)**

Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements include culverts and pipe networks, control structures, pump stations, physical/biological filter media, etc. Further, the costs of retrofitting when used in lieu of replacement (such as slip lining) should be included in this part. Finally, for the purposes of this document, it is assumed that open storage and conveyance systems are maintained (as opposed to replaced) and have an unlimited service life.

In order to distinguish between routine maintenance projects and the replacement projects to be included in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction's total O&M expenditures over the most recent five-year period (such as a project in late 2021 costing more than 5% of the O&M expenditures for fiscal years 2016-2017 to 2020-2021).

**If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.**

**End of Useful Life Replacement Projects with a Committed Funding Source**

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

**End of Useful Life Replacement Projects with No Identified Funding Source**

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

**Part 7.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9302(3)(f), F.S.)**

This part of the template also addresses a portion of s. 403.9302(3)(g), F.S., by including historical expenditures. Many local governments refer to these as “actual” expenditures.

Consistent with expenditure projections, the jurisdiction’s actual expenditures are categorized into routine O&M, expansion, resiliency projects, and replacement of aging infrastructure. Additionally, the table includes space for reserve accounts. EDR’s interpretation of subparagraph 403.9302(3)(f), F.S., is that “capital account” refers to any reserve account developed specifically to cover future expenditures.

Note that for this table:

- Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available.
- Current Year Revenues include tax and fee collections budgeted for that fiscal year as well as unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets.
- Bond proceeds should reflect only the amount expended in the given year.
- A reserve is a dedicated account to accumulate funds for a specific future expenditure.
- An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events.

The sum of the values reported in the "Funding Sources for Actual Expenditures" columns should equal the total "Actual Expenditures" amount. The cells in the "Funding Sources for Actual Expenditures" section will be highlighted red if their sum does not equal the "Actual Expenditures" total.

If you do not have a formal reserve dedicated to your stormwater system, please enter zero for the final two reserve columns.

**Routine O&M**

Total		Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund			
2016-17	0						
2017-18	0						
2018-19	0						
2019-20	0						
2020-21	19	19					

**Expansion**

Total		Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund			
2016-17	N/A						
2017-18	N/A						
2018-19	N/A						
2019-20	N/A						
2020-21	N/A						

**Resiliency**

Total		Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund			
2016-17	N/A						
2017-18	N/A						
2018-19	N/A						
2019-20	N/A						
2020-21	N/A						

**Replacement of Aging Infrastructure**

Total		Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund			
2016-17	N/A						
2017-18	N/A						
2018-19	N/A						
2019-20	N/A						
2020-21	N/A						

**Part 8.0 The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap (Section 403.9302(3)(g), F.S.)**

In this template, the historical data deemed necessary to comply with s. 403.9302(3)(g), F.S., was included in part 7.0. This part is forward looking and includes a funding gap calculation. The first two tables will be auto-filled from the data you reported in prior tables. To do this, EDR will rely on this template's working definition of projects with committed funding sources, *i.e.*, EDR assumes that all committed projects have committed revenues. Those projects with no identified funding source are considered to be unfunded. EDR has automated the calculation of projected funding gaps based on these assumptions.

<b>Committed Funding Source</b>	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	798	895	1,007	1,134
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
<b>Total Committed Revenues (=Total Committed Projects)</b>	<b>798</b>	<b>895</b>	<b>1,007</b>	<b>1,134</b>

<b>No Identified Funding Source</b>	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
<b>Projected Funding Gap (=Total Non-Committed Needs)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

For any specific strategies that will close or lessen a projected funding gap, please list them in the table below. For each strategy, also include the expected new revenue within the five-year increments.

<b>Strategies for New Funding Sources</b>	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Remaining Unfunded Needs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# CDD Storm Water Need Analysis - Limitations and Assumptions

Project Name: **Three Rivers CDD**  
Project Location: **State Road 200 and Tributary Drive**  
Project City / State: **Nassau County**

Date: **6/13/2022**  
Etm Job No. 22-059

## Storm Water Need Analysis Limitations and Assumptions:

England, Thims & Miller, Inc. (ETM) drafted a portion of the storm water need analysis based on limited information. This information includes ,when available, approved Engineering Plans and Permits that were issued by St. Johns County Development Services and the St. Johns River Water Management District. Since, this is a Community Development District (CDD) that was phased there are numerous approved Plans and Permits.

ETM did not conduct an exhaustive search of the regulating documents for this project due to a limited scope and budget. The intent is to provide estimates sufficient to respond to the Storm Water Need Analysis as required by the State of Florida's Office of Economic & Demographic Research. This level of accuracy was confirmed during the State of Florida's Webinars regarding the Storm Water Need Analysis.

Due to the nature of the analysis for this project, there are many assumptions and limitations required. It should be noted that the intent is to provide the State of Florida with a proposed budget for Storm Water Needs for the next 20 years. Due to the assumptions and limitations, this analysis should not be relied upon for any use other than the fulfillment by the CDD to fill out the State of Florida's Storm Water Need Analysis forms.

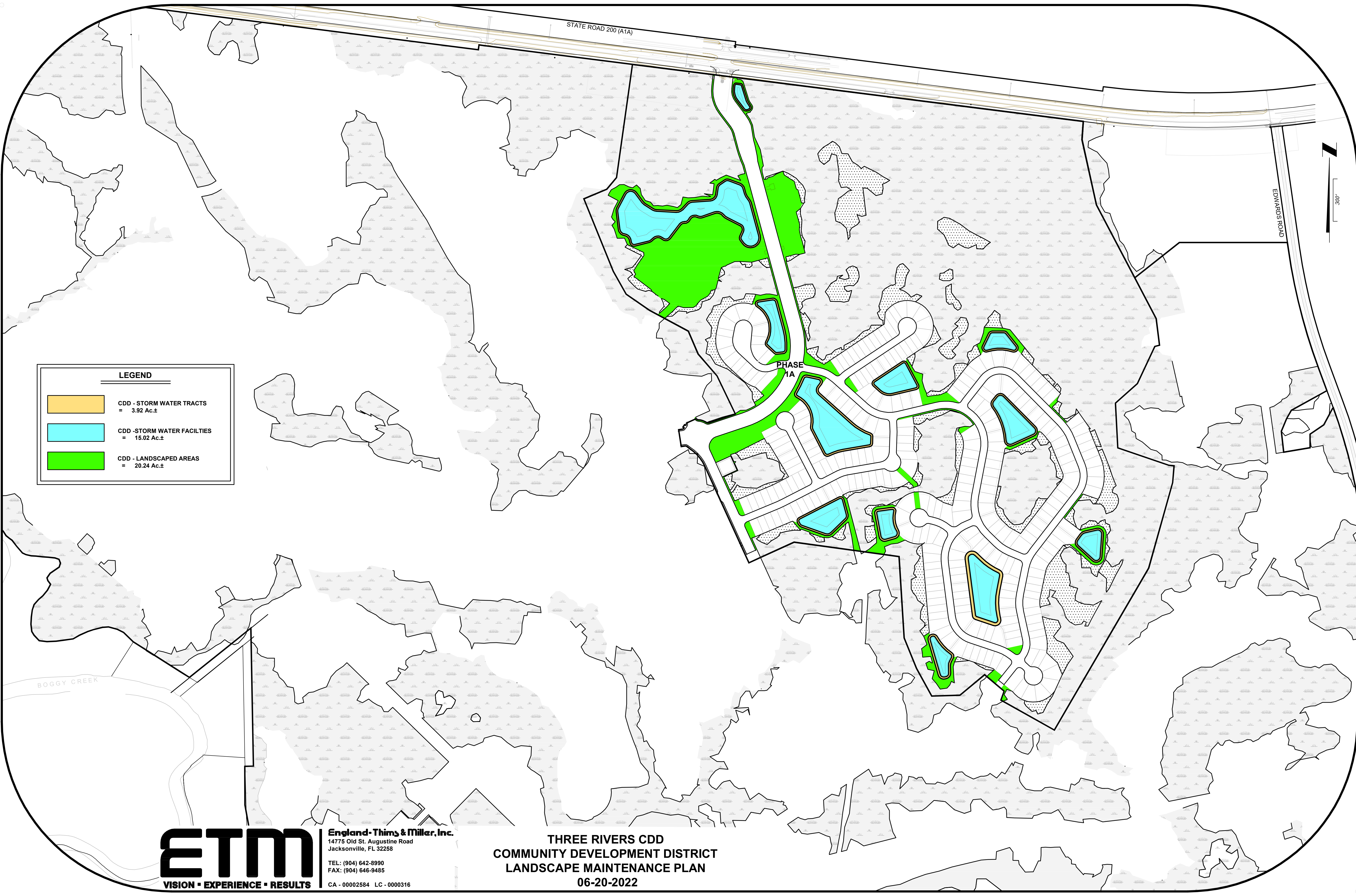
### Assumptions / Limitations:


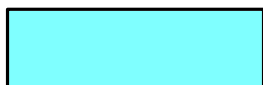

1. Generally there will be no major replacements required of storm water infrastructure that exceeds 5% of the maintenance budget in any given year.
2. The CDD Boundary will not be revised or expanded during the 20 year period designated in this analysis.
3. Maintenance budget figures are provided by the District Manager.
4. No survey or field work was performed to determine the details of the storm water management system; including lengths of culverts or ditches.
5. Generalized data were obtained from various engineering plans that were prepared for the development of the CDD infrastructure.
6. Projections of the maintenance budget numbers based on optional growth rate schedules spreadsheet provided by the State of Florida Department of Economic and Demographic Research.



**England - Thims & Miller, Inc.**  
14775 Old St. Augustine Rd., Jacksonville, Fl. 32258  
Phone (904) 642-8990 Reg No: 2584





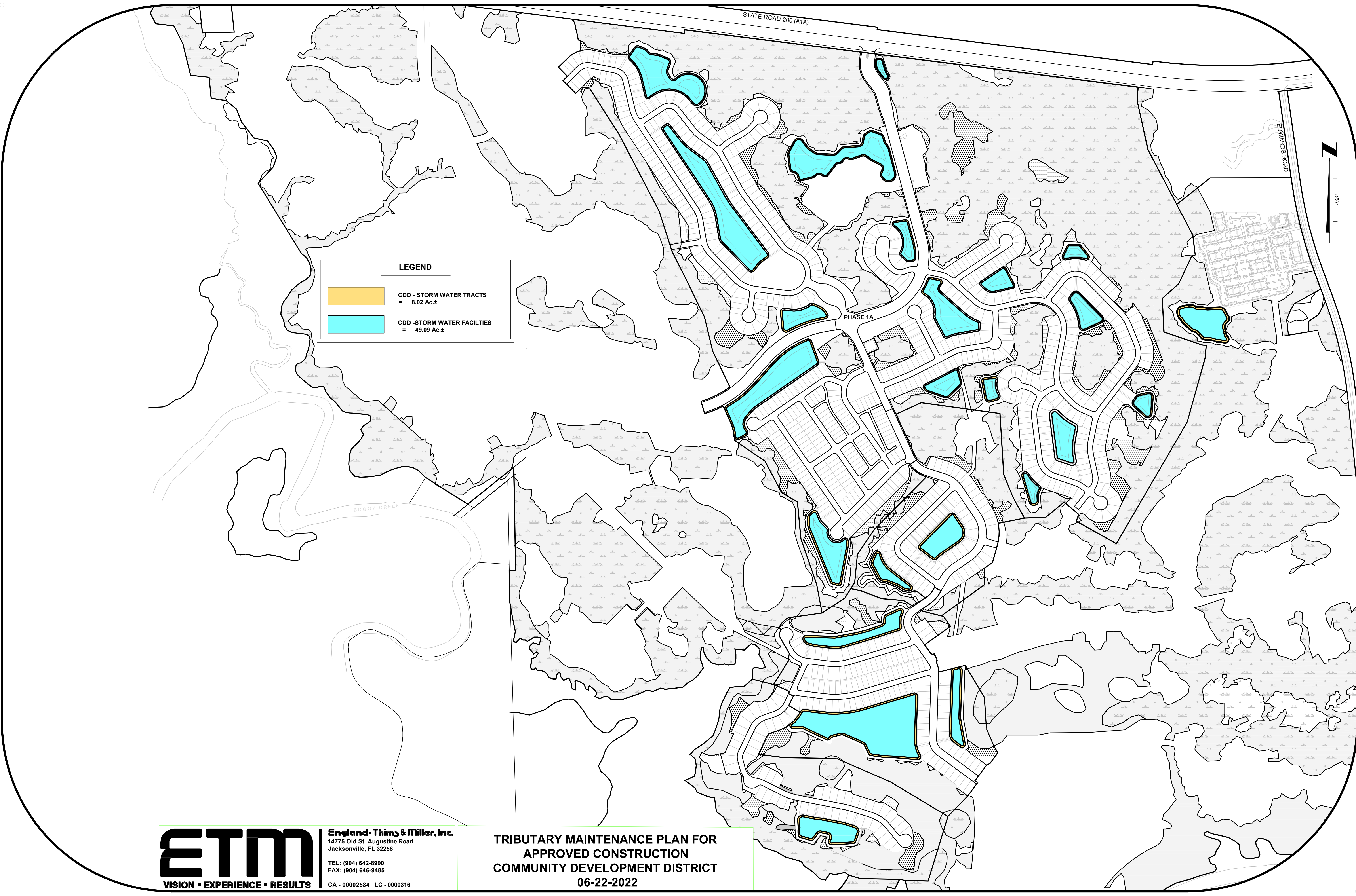
LEGEND	
	CDD - STORM WATER TRACTS = 3.92 Ac.±
	CDD - STORM WATER FACILITIES = 15.02 Ac.±
	CDD - LANDSCAPED AREAS = 20.24 Ac.±



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**THREE RIVERS CDD  
COMMUNITY DEVELOPMENT DISTRICT  
LANDSCAPE MAINTENANCE PLAN  
06-20-2022**





**LEGEND**

	<b>CDD - STORM WATER TRACTS</b> = 8.02 Ac.±
	<b>CDD - STORM WATER FACILITIES</b> = 49.09 Ac.±



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**TRIBUTARY MAINTENANCE PLAN FOR  
 APPROVED CONSTRUCTION  
 COMMUNITY DEVELOPMENT DISTRICT  
 06-22-2022**

# **THREE RIVERS**

## **COMMUNITY DEVELOPMENT DISTRICT**

**7**

**THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT  
FINANCIAL STATEMENTS  
UNAUDITED  
MAY 31, 2022**

**THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
MAY 31, 2022**

	General Fund	Debt Service Fund Series 2019A-1	Debt Service Fund Series 2019A-2	Debt Service Fund Series 2021B	Debt Service Fund Series 2021B SSA	Capital Projects Fund Series 2019	Capital Projects Fund Series 2021	Capital Projects Fund Series 2021B SSA	Total Governmental Funds
<b>ASSETS</b>									
Cash	\$ 161,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,790
Investments									
Revenue*	-	504,296	185	11	20	-	-	-	504,512
Reserve	-	1,001,062	3,562	78,300	462,500	-	-	-	1,545,424
Prepayment	-	2,973	4,360	32,596	-	-	-	-	39,929
Construction	-	-	-	-	-	-	32,020	1,513,285	1,545,305
Construction - master	-	-	-	-	-	4,857	-	-	4,857
Construction - neighborhood	-	-	-	-	-	1	-	-	1
Capitalized interest	-	-	-	-	231,272	-	-	-	231,272
Interest	-	-	-	5,260	-	-	-	-	5,260
Due from Three Rivers Developers	-	-	-	-	-	-	512,693	-	512,693
Due from other	-	-	-	-	-	-	6	415,262	415,268
Due from general fund	-	53,051	-	-	-	-	-	-	53,051
Due from debt service fund 2019A-1	-	-	5,509	-	-	-	-	-	5,509
Utility deposit	2,090	-	-	-	-	-	-	-	2,090
Total assets	<u>\$ 163,880</u>	<u>\$ 1,561,382</u>	<u>\$ 13,616</u>	<u>\$ 116,167</u>	<u>\$ 693,792</u>	<u>\$ 4,858</u>	<u>\$ 544,719</u>	<u>\$ 1,928,547</u>	<u>\$ 5,026,961</u>
<b>LIABILITIES</b>									
Liabilities:									
Accounts payable	\$ 11,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,527
Due to Developer	245	-	-	-	-	-	-	-	245
Due to debt service fund 2019A-1	53,051	-	-	-	-	-	-	-	53,051
Due to debt service fund 2019A-2	-	5,509	-	-	-	-	-	-	5,509
Contracts payable	-	-	-	-	-	-	520,873	268,853	789,726
Retainage payable	-	-	-	-	-	137,977	498,738	705,981	1,342,696
Accrued taxes payable	306	-	-	-	-	-	-	-	306
Developer advance	10,000	-	-	-	-	-	-	-	10,000
Total liabilities	<u>75,129</u>	<u>5,509</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>137,977</u>	<u>1,019,611</u>	<u>974,834</u>	<u>2,213,060</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>									
Deferred receipts	-	-	-	-	-	-	512,693	414,812	927,505
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>512,693</u>	<u>414,812</u>	<u>927,505</u>
<b>FUND BALANCES</b>									
Assigned:									
Restricted for									
Debt service	-	1,555,873	13,616	116,167	693,792	-	-	-	2,379,448
Capital projects	-	-	-	-	-	(133,119)	(987,585)	538,901	(581,803)
Unassigned	88,751	-	-	-	-	-	-	-	88,751
Total fund balances	<u>88,751</u>	<u>1,555,873</u>	<u>13,616</u>	<u>116,167</u>	<u>693,792</u>	<u>(133,119)</u>	<u>(987,585)</u>	<u>538,901</u>	<u>1,886,396</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 163,880</u>	<u>\$ 1,561,382</u>	<u>\$ 13,616</u>	<u>\$ 116,167</u>	<u>\$ 693,792</u>	<u>\$ 4,858</u>	<u>\$ 544,719</u>	<u>\$ 1,928,547</u>	<u>\$ 5,026,961</u>

**THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED MAY 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ -	\$ 248,721	\$ 248,190	100%
Developer contribution	-	108,450	336,942	32%
Total revenues	<u>-</u>	<u>357,171</u>	<u>585,132</u>	61%
<b>EXPENDITURES</b>				
<b>Professional &amp; administrative</b>				
Supervisor fees	800	3,600	9,000	40%
FICA	61	275	918	30%
Engineering	-	1,883	8,500	22%
Attorney	493	4,223	25,000	17%
Arbitrage	-	-	500	0%
DSF accounting: series 2019	625	5,000	7,500	67%
DSF accounting: series 2021	625	5,000	7,500	67%
Dissemination agent: series 2019	83	667	1,000	67%
Dissemination agent: series 2021-B1	83	667	1,000	67%
Dissemination agent: series 2021-B2	83	667	1,000	67%
Trustee: series 2019	-	4,041	4,050	100%
Trustee: series 2021-B1	-	4,031	4,000	101%
Trustee: series 2021-B2	-	-	4,000	0%
Audit	4,000	4,000	6,000	67%
Management	3,750	30,000	45,000	67%
Website	-	-	705	0%
ADA compliance	-	-	210	0%
Telephone	42	333	500	67%
Postage	88	414	500	83%
Insurance	-	5,570	5,500	101%
Printing & binding	42	333	500	67%
Legal advertising	564	2,453	1,500	164%
Other current charges	-	70	500	14%
Dues, licenses & subscriptions	-	175	175	100%
Tax collector	-	4,974	5,171	96%
Total professional & administrative	<u>11,339</u>	<u>78,376</u>	<u>140,229</u>	56%
<b>Operations &amp; maintenance</b>				
Landscape maintenance	-	81,045	150,000	54%
Landscape contingency	-	15,497	15,000	103%
Electric	3,878	18,321	18,000	102%
Reclaimed water	4,070	29,290	40,000	73%
Lake/stormwater maintenance	2,300	4,600	20,000	23%
Irrigation repairs	6,520	6,520	10,000	65%
Accounting	-	-	3,500	0%
Total operations & maintenance	<u>16,768</u>	<u>155,273</u>	<u>256,500</u>	61%
<b>Amenity center</b>				
<b>Utilities</b>				
Telephone & cable	201	201	4,783	4%
Electric	-	-	8,750	0%
Water/irrigation	-	-	9,333	0%
Gas	-	-	875	0%
Trash removal	-	-	1,458	0%

**THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED MAY 31, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Security				
Alarm monitoring	-	-	700	0%
Monitoring	-	-	7,233	0%
Access cards	-	-	583	0%
Management contracts				
Facility management	-	-	25,480	0%
Landscape mainenance	-	-	15,263	0%
Landscape seasonal (annuals & pine straw)	-	-	4,667	0%
Landscape contingency	-	-	4,667	0%
Field Management/administrative	-	-	18,000	0%
Pool maintenance	-	-	9,730	0%
Pool repairs	-	-	2,917	0%
Pool chemicals	-	-	7,000	0%
Janitorial services	751	751	8,015	9%
Janitorial supplies	-	-	1,750	0%
Facility maintenance	-	-	8,750	0%
Fitness equipment lease	-	-	8,041	0%
Pest control	-	-	875	0%
Pool permits	-	-	583	0%
Repairs & maintenance	-	255	4,667	5%
Maintenance reserves	-	-	11,667	0%
New capital projects	-	-	7,000	0%
Special events	-	-	5,833	0%
Holiday decorations	-	-	6,333	0%
Fitness center repairs/supplies	-	-	1,750	0%
Office supplies	-	-	292	0%
Operating supplies	-	-	5,425	0%
ASCAP/BMI licences	-	-	992	0%
Fitness equipment	-	31,877	-	N/A
Total amenity center	<u>952</u>	<u>33,084</u>	<u>193,412</u>	17%
Total expenditures	<u>29,059</u>	<u>266,733</u>	<u>590,141</u>	45%
Excess/(deficiency) of revenues over/(under) expenditures	(29,059)	90,438	(5,009)	
Fund balances - beginning	<u>117,810</u>	<u>(1,687)</u>	-	
Fund balances - ending	<u><u>\$ 88,751</u></u>	<u><u>\$ 88,751</u></u>	<u><u>\$ (5,009)</u></u>	

**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 MAY 31, 2022**

	Current Month	Year To Date	Budget	% of Budget
<b>REVENUES</b>				
Special assessment - on roll	\$ -	\$ 436,272	\$ 435,281	100%
Assessment levy: off-roll	-	506,778	574,623	88%
Assessment prepayments	-	725,165	-	N/A
Lot closing	-	260,511	-	N/A
Interest	10	64	5,000	1%
Total revenues	<u>10</u>	<u>1,928,790</u>	<u>1,014,904</u>	190%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	275,000	275,000	280,000	98%
Principal prepayment	480,000	725,000	-	N/A
Interest 11/1	-	362,522	362,522	100%
Interest 5/1	356,947	359,734	362,522	99%
Total debt service	<u>1,111,947</u>	<u>1,722,256</u>	<u>1,005,044</u>	171%
<b>Other fees &amp; charges</b>				
Tax collector	-	8,725	9,068	N/A
Total other fees and charges	<u>-</u>	<u>8,725</u>	<u>9,068</u>	N/A
Total expenditures	<u>1,111,947</u>	<u>1,730,981</u>	<u>1,014,112</u>	171%
Excess/(deficiency) of revenues over/(under) expenditures	(1,111,937)	197,809	792	
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfers in	-	37,762	-	N/A
Transfers out	<u>-</u>	<u>(37,762)</u>	<u>-</u>	N/A
Total other financing sources	<u>-</u>	<u>-</u>	<u>-</u>	N/A
Net change in fund balances	<u>(1,111,937)</u>	<u>197,809</u>	<u>792</u>	
Fund balances - beginning	<u>2,667,810</u>	<u>1,358,064</u>	<u>1,370,320</u>	
Fund balances - ending	<u><u>\$ 1,555,873</u></u>	<u><u>\$ 1,555,873</u></u>	<u><u>\$ 1,371,112</u></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 MAY 31, 2022**

	Current Month	Year To Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: off-roll	\$ -	\$ 1,781	\$ 29,569	6%
Interest	-	2	-	N/A
Total revenues	<u>-</u>	<u>1,783</u>	<u>29,569</u>	6%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal prepayment	-	135,000	-	N/A
Interest 11/1	-	4,987	23,869	21%
Interest 5/1	1,781	1,840	5,700	32%
Total debt service	<u>1,781</u>	<u>141,827</u>	<u>29,569</u>	480%
Excess/(deficiency) of revenues over/(under) expenditures	(1,781)	(140,044)	-	
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfers out	-	(37,762)		N/A
Transfers in	-	37,762	-	N/A
Total other financing sources	<u>-</u>	<u>-</u>	<u>-</u>	N/A
Net change in fund balances	(1,781)	(140,044)	-	
Fund balances - beginning	15,397	153,660	82,517	
Fund balances - ending	<u>\$ 13,616</u>	<u>\$ 13,616</u>	<u>\$ 82,517</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 MAY 31, 2022**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
<b>REVENUES</b>				
Assessment levy: off-roll	\$ -	\$ -	\$ 111,825	0%
Assessment prepayments	-	2,069,670	-	N/A
Lot closing	-	38,780	-	N/A
Interest	7	34	-	N/A
Total revenues	<u>7</u>	<u>2,108,484</u>	<u>111,825</u>	1886%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	1,380,000	1,380,000	-	N/A
Principal prepayment	-	745,000	-	N/A
Interest	39,150	102,881	138,713	74%
Total debt service	<u>1,419,150</u>	<u>2,227,881</u>	<u>138,713</u>	1606%
Excess/(deficiency) of revenues over/(under) expenditures	(1,419,143)	(119,397)	(26,888)	
Fund balances - beginning	1,535,310	235,564	248,980	
Fund balances - ending	<u>\$ 116,167</u>	<u>\$ 116,167</u>	<u>\$ 222,092</u>	

**THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2021B SSA BONDS  
FOR THE PERIOD ENDED MAY 31, 2022**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
<b>REVENUES</b>				
Interest	\$ 5	\$ 42	\$ -	N/A
Total revenues	<u>5</u>	<u>42</u>	<u>-</u>	N/A
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Interest	231,250	318,611	318,611	100%
Cost of issuance	-	94,157	-	N/A
Total debt service	<u>231,250</u>	<u>412,768</u>	<u>318,611</u>	130%
Excess/(deficiency) of revenues over/(under) expenditures	(231,245)	(412,726)	(318,611)	
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfers out	-	(9,320)	-	N/A
Total other financing sources	<u>-</u>	<u>(9,320)</u>	<u>-</u>	N/A
Net change in fund balances	(231,245)	(422,046)	-	
Fund balances - beginning	925,037	1,115,838	1,012,361	
Fund balances - ending	<u>\$ 693,792</u>	<u>\$ 693,792</u>	<u>\$ 693,750</u>	

**THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
CAPITAL PROJECTS FUND SERIES 2019 BONDS  
FOR THE PERIOD ENDED MAY 31, 2022**

	<u>Current Month</u>	<u>Year To Date</u>
<b>REVENUES</b>	<u>\$ -</u>	<u>\$ -</u>
Total revenues	<u>-</u>	<u>-</u>
 <b>EXPENDITURES</b>	 <u>-</u>	 <u>-</u>
Total expenditures	<u>-</u>	<u>-</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 - -	 - -
 Fund balances - beginning	 <u>(133,119)</u>	 <u>(133,119)</u>
Fund balances - ending	<u><u>\$ (133,119)</u></u>	<u><u>\$ (133,119)</u></u>

**THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
CAPITAL PROJECTS FUND SERIES 2021B BONDS  
FOR THE PERIOD ENDED MAY 31, 2022**

	Current Month	Year To Date
<b>REVENUES</b>		
Developer contribution	\$ 32,019	\$ 3,050,629
Interest	1	6
Total revenues	32,020	3,050,635
<b>EXPENDITURES</b>		
Capital outlay	32,020	4,482,825
Total expenditures	32,020	4,482,825
Excess/(deficiency) of revenues over/(under) expenditures	-	(1,432,190)
Fund balances - beginning	(987,585)	444,605
Fund balances - ending	\$ (987,585)	\$ (987,585)

**THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
CAPITAL PROJECTS FUND SERIES 2021B SSA BONDS  
FOR THE PERIOD ENDED MAY 31, 2022**

	<u>Current Month</u>	<u>Year To Date</u>
<b>REVENUES</b>		
Interest	\$ 13	\$ 239
Total revenues	<u>13</u>	<u>239</u>
 <b>EXPENDITURES</b>		
Capital outlay	<u>384,915</u>	<u>5,933,769</u>
Total expenditures	<u>384,915</u>	<u>5,933,769</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 (384,902)	 (5,933,530)
 <b>OTHER FINANCING SOURCES/(USES)</b>		
Transfer in	<u>-</u>	<u>9,320</u>
Total other financing sources/(uses)	<u>-</u>	<u>9,320</u>
 Net change in fund balances	 (384,902)	 (5,924,210)
Fund balances - beginning	<u>923,803</u>	<u>6,463,111</u>
Fund balances - ending	<u>\$ 538,901</u>	<u>\$ 538,901</u>

# **THREE RIVERS**

## **COMMUNITY DEVELOPMENT DISTRICT**

**8**

**DRAFT**

**MINUTES OF MEETING  
THREE RIVERS  
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Three Rivers Community Development District held Multiple Public Hearings and a Regular Meeting on May 19, 2022 at 3:00 p.m., at Amelia Walk Amenity Center, 85287 Majestic Walk Circle, Fernandina Beach, Florida 32034.

**Present were:**

Liam O'Reilly	Chair
Mike Taylor	Vice Chair
Greg Kern	Assistant Secretary
Rose Bock (via telephone)	Assistant Secretary

**Also present were:**

Craig Wrathell	District Manager
Ernesto Torres	Wrathell, Hunt and Associates, LLC (WHA)
Wes Haber	District Counsel
Bill Schaefer (via telephone)	District Engineer
Scott Wild (via telephone)	England-Thims & Miller, Inc. (ETM)
Michael Molineaux	Castle Group
Sete Zare (via telephone)	MBS Capital Markets, LLC

**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

Mr. Torres called the meeting to order at 3:01 p.m. Supervisors O'Reilly, Kern and Taylor were present, in person. Supervisor Bock was attending via telephone. Supervisor Miars was not present.

**SECOND ORDER OF BUSINESS**

**Public Comments**

There were no public comments.

**THIRD ORDER OF BUSINESS**

**Consent Agenda**

Mr. Torres presented the following Consent Agenda items:

- 40 A. Consideration of Requisitions: Construction Account *(support documentation available*
- 41 *upon request)*
- 42 I. Number 106: Kutak Rock LLP [\$660.00]
- 43 II. Number 107: Dominion Engineering Group, Inc. [\$31,359.00]
- 44 B. Consideration of Requisitions: South Series Assessment *(support documentation*
- 45 *available upon request)*
- 46 I. Number 85: Bio Tech Consulting, Inc. [\$4,187.50]
- 47 II. Number 86: Gold Coast Land Management, LLC [\$54,000.00]
- 48 III. Number 87: ELM, Inc. [\$4,606.95]
- 49 IV. Number 88: ECS Florida LLC [\$2,300.00]
- 50 V. Number 89: The Three Amigos Outdoor Services, Inc. [\$37,680.00]

52 On MOTION by Mr. O’Reilly and seconded by Mr. Kern with all in favor, the

53 Consent Agenda Items, as presented, were approved and/or ratified.

56 **FOURTH ORDER OF BUSINESS**

57 **Presentation of First Amendment to**

58 **Master and Neighborhood Special**

59 **Assessment Methodology Report *(for***

60 ***informational purposes)***

61 Mr. Torres presented the First Amendment to the Master and Neighborhood Special

62 Assessment Methodology Report and accompanying Tables, which included reducing the 3,200

63 residential units to 3,125 and the addition of a new 70’ unit type. Certain information on Table

64 3 is incorrect; the corrected Report will be emailed. The following change would be made:

65 Page 12, Table 3: Source of use of funds of the max par amount of bonds for the Master

66 Improvements will be corrected to “\$118,565,000”, to mirror what was noted in the original

67 Master Methodology Report.

69 On MOTION by Mr. O’Reilly and seconded by Mr. Kern, with all in favor, the

70 First Amendment to the Master and Neighborhood Special Assessment

71 Methodology Report, as amended, was approved.



73 **FIFTH ORDER OF BUSINESS**

**Public Hearing to Consider Reallocation of  
Certain Debt Special Assessments Pursuant  
to Sections 170, 190, and 197, Florida  
Statutes and Consideration of Adoption of  
an Assessment Roll Pursuant to Section  
197.3632(4)(B), Florida Statutes**

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75  
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79  
80 **A. Affidavit of Publication**

81 The affidavit of Publication was included for informational purposes.

82 The required Mailed Notice was emailed to the property owners and forwarded to Mr.  
83 Haber and Mr. O'Reilly, in advance of the meeting.

84 **B. Consideration of Resolution 2022-08, Making Certain Findings; Authorizing and**  
85 **Confirming the District's Improvement Plan; Confirming an Estimated Cost of the**  
86 **Improvement Plan; Confirming the Maximum Liens Securing Prior and Future Bonds**  
87 **and Providing for the Reallocation of Assessments; Equalizing, Approving, Confirming,**  
88 **and Reallocating Assessments on Certain Property Specially Benefited by Such**  
89 **Improvement Plan to Pay the Costs Thereof; Providing for Recording in the**  
90 **Improvement Lien Book; Providing for Finalization of the Assessments; Providing for**  
91 **the Payment and the Collection of the Reallocated Assessments by the Method**  
92 **Provided for by Chapters 170, 190 and 197, Florida Statutes; Making Provisions for**  
93 **Transfers of Real Property to Governmental Bodies; Addressing Conflicts; Providing for**  
94 **Recording of an Assessment Notice; and Providing for Severability and an Effective**  
95 **Date**

96  
97 **On MOTION by Mr. O'Reilly and seconded by Mr. Kern, with all in favor, the**  
98 **Public Hearing was opened.**

99  
100  
101 No members of the public spoke.

102 The Board of Supervisors, meeting as the Equalizing Board, made no changes to the  
103 assessments.

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**On MOTION by Mr. O’Reilly and seconded by Mr. Kern, with all in favor, the Public Hearing was closed.**

Mr. Torres presented Resolution 2022-08 and read the title.

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**On MOTION by Mr. O’Reilly and seconded by Mr. Taylor, with all in favor, Resolution 2022-08, Making Certain Findings; Authorizing and Confirming the District’s Improvement Plan; Confirming an Estimated Cost of the Improvement Plan; Confirming the Maximum Liens Securing Prior and Future Bonds and Providing for the Reallocation of Assessments; Equalizing, Approving, Confirming, and Reallocating Assessments on Certain Property Specially Benefited by Such Improvement Plan to Pay the Costs Thereof; Providing for Recording in the Improvement Lien Book; Providing for Finalization of the Assessments; Providing for the Payment and the Collection of the Reallocated Assessments by the Method Provided for by Chapters 170, 190 and 197, Florida Statutes; Making Provisions for Transfers of Real Property to Governmental Bodies; Addressing Conflicts; Providing for Recording of an Assessment Notice; and Providing for Severability and an Effective Date, was adopted.**

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125  
126

The updated Report behind Tab 4, will be attached as Exhibit A to Resolution 2022-08.

127

**SIXTH ORDER OF BUSINESS**

**Consideration of Resolution 2022-09, Approving Proposed Budgets for Fiscal Year 2022/2023 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing for an Effective Date**

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Mr. Torres reviewed the proposed Fiscal Year 2023 budget. The Board discussed the proposed budget, which resulted in several changes and further discussion whereby the Board deferred approving the proposed Fiscal Year 2023 budget to the June meeting. Mr. Torres would work with Mr. Kern on reviewing costs and making the necessary changes to the budget.

The following highlight the various discussions in between.

142 ➤ Adding new budget line items for the Series 2022 A Bonds, to be dispersed to  
143 “Dissemination agent” and “Trustee fees” and any other costs associated with the bonds.

144 ➤ The Amenity Center budget reflected some figures that were pro-rated or entered as a  
145 placeholder and some line items that should be deleted. Staff was directed to make various  
146 changes and increase each line item by 10%.

147 A Board Member stated that he wanted the Amenity Center figures doubled, after the  
148 changes were made; another stated the ceiling costs of the Amenity Center should be around  
149 \$320,000 to \$330,000.

150 Confirming the Unit Count and plat for Unit #5, which affects Revenue Assessments, was  
151 discussed.

152 It was noted that it was not known if the \$13,800 amount in the “Lake/stormwater  
153 maintenance” line item is comprised of costs associated with ETM preparing the 20-Year  
154 Stormwater Needs Analysis Report.

155 The proposed Fiscal Year 2023 budget with the new changes will be presented at the  
156 June meeting to approve and set the public hearing for August 18, 2022 at 3:00 p.m.

157

158 **SEVENTH ORDER OF BUSINESS**

**Consideration of Resolution 2022-10,  
Designating Dates, Times and Locations for  
Regular Meetings of the Board of  
Supervisors of the District for Fiscal Year  
2022/2023 and Providing for an Effective  
Date**

164

165 Mr. Torres presented Resolution 2022-10. The following change was made to the Fiscal  
166 Year 2023 Meeting Schedule:

167 LOCATION: Change “Amelia Walk Amenity Center, 85287 Majestic Walk Circle,  
168 Fernandina Beach, Florida 33034” to “The Clubhouse, 76183 Tributary Drive, Yulee, Florida  
169 32097”

170 Regarding property insurance for the Amenity Center, Mr. Wrathell stated that about  
171 two weeks lead time is needed to obtain a binder. The target date is July 2, 2022.

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**On MOTION by Mr. O’Reilly and seconded by Mr. Kern, with all in favor, Resolution 2022-10, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2022/2023, as amended, and Providing for an Effective Date, was adopted.**

**EIGHTH ORDER OF BUSINESS**

**Consideration of Resolution 2022-11, Designating a Date, Time and Location for Landowners’ Meeting and Election; Providing for Severability and an Effective Date**

This item was presented following Item 12D.

**NINTH ORDER OF BUSINESS**

**Consideration of Addendum to Doody Daddy LLC Service Agreement for Dog Waste Station and Maintenance Service**

Mr. Torres presented the Addendum to the Doody Daddy LLC Service Agreement for Dog Waste Station and Maintenance Service.

**On MOTION by Mr. Taylor and seconded by Mr. O’Reilly, with all in favor, the Addendum to the Doody Daddy LLC Service Agreement for Dog Waste Stations and Maintenance Service, was approved.**

- **Ratification of Avid Trails LLC/Justin Lax Proposal for the Boggy Creek Kayak Launch Design Development Package**

**This item was an addition to the agenda.**

Mr. Torres presented the Avid Trails LLC proposal, for the Boggy Creek Kayak Launch Design Development Package. A 50% deposit is due.

**On MOTION by Mr. Taylor and seconded by Mr. Kern, with all in favor, the Avid Trails LLC proposal, for the Boggy Creek Kayak Launch Design Development Package, in a not-to-exceed amount of \$13,200, was ratified.**

210 TENTH ORDER OF BUSINESS Acceptance of Unaudited Financial  
211 Statements as of March 31, 2022

212  
213 Mr. Torres presented the Unaudited Financial Statements as of March 31, 2022.

214  
215 **On MOTION by Mr. O'Reilly and seconded by Mr. Kern, with all in favor, the**  
216 **Unaudited Financial Statements as of March 31, 2022, were accepted.**

217  
218  
219 Mr. Wrathell asked if the Capital Projects Fund Series 2019 Bonds could be considered  
220 completed. A Board Member replied no, as the Spine Road final lift project is pending; a  
221 requisition will be submitted to Management. It was noted that there might be a deficit.

222  
223 ELEVENTH ORDER OF BUSINESS Approval of April 21, 2022 Regular Meeting  
224 Minutes

225  
226 Mr. Torres presented the April 21, 2022 Regular Meeting Minutes.

227  
228 **On MOTION by Mr. O'Reilly and seconded by Mr. Kern, with all in favor, the**  
229 **April 21, 2022 Regular Meeting Minutes, as presented, were approved.**

230  
231  
232 TWELFTH ORDER OF BUSINESS Staff Reports

233  
234 **A. District Counsel: *Kutak Rock LLP***

235 There was no to report.

236 **B. District Engineers: *Dominion Engineering Group, Inc. and ETM***

237 There were no reports.

238 A Board Member stated several homeowners want to know when the Amenity Center  
239 will be opening and asked that information be relayed to residents regularly. Draft Rules and  
240 Regulations and Rental Policies will be included in the June agenda.

241 Mr. Wrathell suggested approving them as interim policies and rates, until the public  
242 hearing to adopt them, which is set for July or August, so the facility can be rented at the time it  
243 opens. A Board Member wants to make sure Staff is trained properly before renting the facility

244 and noted the homeowners’ event set for July 2, 2022 is subject to change. The Board agreed  
245 to accept rental requests with the caveat that approval is subject to Mr. Taylor confirming the  
246 Amenity Center is fully operational.

247 **C. Property Manager: *Castle Group***

248 There was no report.

249 **D. District Manager: *Wrathell, Hunt and Associates, LLC***

- 250 • **NEXT MEETING DATE: June 16, 2022 at 3:00 PM**

- 251 ○ **QUORUM CHECK**

252 The next meeting will be held June 14, 2022 at 11:00 a.m., instead of on June 16, 2022.

- 253 ■ **Consideration of Resolution 2022-11, Designating a Date, Time and Location for  
254 Landowners’ Meeting and Election; Providing for Severability and an Effective Date**

255 **This item, previously the Eighth Order of business, was presented out of order.**

256 Mr. Torres presented Resolution 2022-11. Discussion ensued regarding designating Mr.  
257 Torres as proxy holder and setting the date, time and location to coincide with the East Nassau  
258 Stewardship CDD Landowners’ meeting.

259

260 **On MOTION by Mr. O’Reilly and seconded by Mr. Kern, with all in favor,  
261 Resolution 2022-11, as amended, Designating a Date, Time and Location of  
262 November 1 or 8, 2022 at 10:30 a.m., at the Municipal Airport, at 700 Airport  
263 Road, Fernandina Beach, Florida 32034, for the Landowners’ Meeting and  
264 Election, subject to Mr. Torres using the date that coincides with the East  
265 Nassau Stewardship CDD meeting; Providing for Severability and an Effective  
266 Date, was adopted.**

267

268

269 **THIRTEENTH ORDER OF BUSINESS**

**Board Members’ Comments/Requests**

270

271 There were no Board Members’ comments or requests.

272

273 **FOURTEENTH ORDER OF BUSINESS**

**Public Comments**

274

275 There were no public comments.

276

277 **FIFTEENTH ORDER OF BUSINESS**

**Adjournment**

278

279       There being nothing further to discuss, the meeting adjourned.

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281       **On MOTION by Mr. O'Reilly and seconded by Mr. Kern, with all in favor, the**  
282       **meeting adjourned at 4:00 p.m.**

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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Secretary/Assistant Secretary

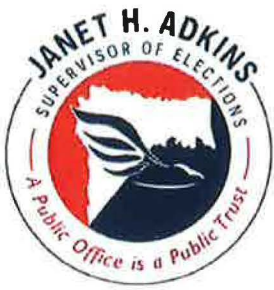
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Chair/Vice Chair



**THREE RIVERS**  
**COMMUNITY DEVELOPMENT DISTRICT**

**9DI**



904.491.7500



96135 Nassau Place, Suite 3  
Yulee, FL 32097



info@votenassaufl.gov  
www.VoteNassaufl.gov

April 15, 2022

Ms. Daphne Gilyard  
Director of Administrative Services  
Wrathell, Hunt and Associates, LLC  
2300 Glades Road, Suite 410W  
Boca Raton, FL 33431

RE: Three Rivers Community Development District

Dear Ms. Gilyard,

In accordance with FS 190.006, we are providing you with the following information that of April 15, 2022, there are 128 registered voters within Three Rivers Community Development District's boundaries.

Should you have questions, please do not hesitate to contact us.

Sincerely,

Janet H. Adkins  
Nassau County Supervisor of Elections

Para solicitar este documento en español, llame a nuestra oficina al 904.491.7500

**THREE RIVERS**  
**COMMUNITY DEVELOPMENT DISTRICT**

**9D11**

## 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 <b>CANCELED</b> <b>NO QUORUM</b>	Regular Meeting	3:00 PM
November 18, 2021 <b>CANCELED</b>	Regular Meeting	3:00 PM
December 16, 2021	Regular Meeting	3:00 PM
January 20, 2022 <b>CANCELED</b>	Regular Meeting	3:00 PM
February 17, 2022	Regular Meeting	3:00 PM
March 17, 2022 <i>rescheduled to March 29, 2022</i>	Regular Meeting	3:00 PM
March 29, 2022	Regular Meeting	1:00 P.M.
April 21, 2022	Regular Meeting	3:00 PM
May 19, 2022	Regular Meeting	3:00 PM
June 14, 2022 <b>CANCELED</b> <b>NO QUORUM</b>	Regular Meeting	11:00 AM
June 16, 2022 <i>rescheduled to June 14, 2022</i>	Regular Meeting	3:00 PM
June 30, 2022	Regular Meeting	9:00 AM
<i>The Lookout Amenity Center, 76183 Tributary Drive, Yulee, Florida 32097</i>		
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